


UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Situación Financiera
Al 31 de marzo de 2019 y al 31 de diciembre de 2018

ACTIVO	2019	2018	PASIVO	2019	2018
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	482,449,311.51	361,336,147.24	Cuentas por Pagar a Corto Plazo	534,959,710.77	601,980,564.96
Derechos a Recibir Efectivo o Equivalentes	367,204,289.32	288,132,129.71	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	57,843,553.53	60,815,265.24	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
Total de Activos Circulantes	927,497,154.36	710,083,542.19	Otros Pasivos a Corto Plazo	0.00	0.00
Activo No Circulante			Total de Pasivos Circulantes	534,959,710.77	601,980,564.96
Inversiones Financieras a Largo Plazo	17,635,972.09	20,409,002.68	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	5,882,542,907.93	5,882,907,209.00	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Muebles	1,218,661,972.55	1,211,066,913.92	Deuda Pública a Largo Plazo	0.00	0.00
Activos Intangibles	28,244,271.09	28,190,629.87	Pasivos Diferidos a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-609,287,264.53	-559,191,870.09	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	8,675,806,339.39	8,675,806,339.39
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	Total de Pasivos No Circulantes	8,675,806,339.39	8,675,806,339.39
Otros Activos no Circulantes	0.00	0.00	Total del Pasivo	9,210,766,050.16	9,277,786,904.35
Total de Activos No Circulantes	6,537,797,859.13	6,583,383,865.38	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,465,295,013.49	7,293,467,427.57	Hacienda Pública/Patrimonio Contribuido	2,654,646,218.49	2,636,653,102.81
			Aportaciones	2,510,094,065.64	2,492,100,949.96
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	-4,400,117,266.16	-4,620,972,579.69
			Resultados del Ejercicio (Ahorro/ Desahorro)	317,038,231.57	0.00
			Resultados de Ejercicios Anteriores	-7,654,109,847.07	-7,654,109,847.07
			Revalúos	3,664,402,955.82	3,664,402,955.82
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	139,548,672.52	235,731,579.66
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	-1,745,471,036.67	-1,984,319,476.78
			Total del Pasivo y Hacienda Pública/Patrimonio	7,465,295,013.49	7,293,467,427.57

Nota de Gestión Administrativa 17

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


 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 2019 y 2018

	2019	2018
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	55,790,802.16	57,608,768.47
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	3,815,338.91	1,547,305.58
Aprovechamientos	12,692,541.32	12,130,827.39
Ingresos por Venta de Bienes y Prestación de Servicios	39,282,921.93	43,830,835.40
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	845,757,853.21	633,131,806.77
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	845,757,853.21	633,131,806.77
Otros Ingresos y Beneficios	5,498,298.09	0.00
Ingresos Financieros	5,498,298.09	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	907,046,953.46	690,740,575.24
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	535,013,521.14	515,838,205.48
Servicios Personales	491,484,016.13	458,834,949.37
Materiales y Suministros	5,203,362.82	5,721,395.99
Servicios Generales	38,326,142.19	51,081,860.12
Transferencias, Asignaciones, Subsidios y Otras Ayudas	4,899,806.31	6,130,550.43
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	4,267,806	6,130,550.43
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomiso, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	632,000	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	50,095,394.44	44,530,891.56
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	50,095,394	44,530,891.56
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	590,008,721.89	566,299,647.47
Resultados del Ejercicio (Ahorro/Desahorro)	317,038,231.57	124,440,927.77

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 2019

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2018	2,636,683,102.81				2,636,683,102.81
Aportaciones	2,492,100,949.96				2,492,100,949.96
Donaciones de Capital	144,502,152.85				144,502,152.85
Actualización de la Hacienda Pública/ Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2018		-4,620,972,579.59	0.00		-4,620,972,579.59
Resultados del Ejercicio (Ahorro/Desahorro)			0.00		0.00
Resultados de Ejercicios Anteriores		-7,654,109,947.07			-7,654,109,947.07
Revalúos		3,064,402,955.82			3,064,402,955.82
Reservas		-866,997,298.00			-866,997,298.00
Reclutaciones de Resultados de Ejercicios Anteriores		235,731,579.66			235,731,579.66
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final de 2018	2,636,683,102.81	-4,620,972,579.59	0.00	0.00	-1,984,289,476.78
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2019	17,993,115.68				17,993,115.68
Aportaciones	17,993,115.68				17,993,115.68
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/ Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2019		0.00	220,855,324.43		220,855,324.43
Resultados del Ejercicio (Ahorro/Desahorro)			220,855,324.43		220,855,324.43
Resultados de Ejercicios Anteriores		0.00	317,038,231.57		317,038,231.57
Revalúos		0.00	0.00		0.00
Reservas		0.00	0.00		0.00
Reclutaciones de Resultados de Ejercicios Anteriores			-96,182,907.14		-96,182,907.14
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 31 de marzo de 2019	2,654,646,218.49	-4,620,972,579.59	220,855,324.43	0.00	-1,745,471,036.67

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
Tesoroero General

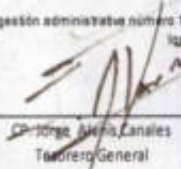
CP. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Cambios en la Situación Financiera
Del 01 de enero al 31 de marzo de 2019

	Origen	Aplicación
ACTIVO	56,004,437.81	227,832,023.73
Activo Circulante	2,771,711.71	220,185,323.88
Efectivo y Equivalentes	0.00	121,113,184.27
Derechos a Recibir Efectivo o Equivalentes	0.00	99,072,159.61
Derechos a Recibir Bienes o Servicios	2,771,711.71	0.00
Inventarios	0.00	0.00
Almacenes	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
Otros Activos Circulantes	0.00	0.00
Activo No Circulante	53,232,726.10	7,646,699.85
Inversiones Financieras a Largo Plazo	2,773,030.59	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	364,301.07	0.00
Bienes Muebles	0.00	7,593,058.63
Activos Intangibles	0.00	53,641.22
Depreciación, Deterioro y Amortización Acumulada de Bienes	50,095,394.44	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
PASIVO	0.00	67,020,854.19
Pasivo Circulante	0.00	67,020,854.19
Cuentas por Pagar a Corto Plazo	0.00	67,020,854.19
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
Pasivo No Circulante	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	335,031,347.25	96,182,907.14
Hacienda Pública/Patrimonio Contribuido	17,993,115.68	0.00
Aportaciones	17,993,115.68	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	317,038,231.57	96,182,907.14
Resultados del Ejercicio (Ahorro/ Desahorro)	317,038,231.57	0.00
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	96,182,907.14
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

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


 CP. Jorge Andrés Canales
 Tesorero General


 CP. Juan Alberto Fuente Vicuña
 Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Flujos de Efectivo
Del 01 de enero al 31 de marzo de 2019 y 2018

Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación		
Origen	927,811,780.85	698,289,028.00
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	3,815,338.91	1,647,306.00
Aprovechamientos	12,692,541.32	12,130,627.00
Ingresos por Venta de Bienes y Prestación de Servicios	39,282,921.93	43,830,835.00
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	845,757,853.21	633,131,807.00
Otros Orígenes de Operación	26,263,125.48	7,548,453.00
Aplicación	852,284,842.83	805,933,802.00
Servicios Personales	491,484,016.13	458,834,949.00
Materiales y Suministros	5,203,362.82	5,721,396.00
Servicios Generales	38,326,142.19	51,081,860.00
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	4,267,806.31	6,130,550.00
Pensiones y Jubilaciones	0.00	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	632,000.00	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	312,371,315.38	284,165,047.00
Flujos Netos de Efectivo por Actividades de Operación	75,527,138.02	-107,644,774.00
Flujos de Efectivo de las Actividades de Inversión		
Origen	63,232,726.10	44,530,892.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	364,301.07	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	52,868,425.03	44,530,892.00
Aplicación	7,646,699.85	14,499,200.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	13,037,208.00
Bienes Muebles	7,593,058.83	854,141.00
Otras Aplicaciones de Inversión	53,641.22	807,851.00
Flujos Netos de Efectivo por Actividades de Inversión	45,586,026.25	30,031,692.00
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	0.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	0.00
Aplicación	0.00	0.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	0.00
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	0.00
Incremento/Diminución Neta en el Efectivo y Equivalentes al Efectivo	121,113,164.27	-77,613,082.00
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	361,336,147.24	370,514,197.83
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	482,449,311.51	292,901,115.83

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
Tesorerero General


CP. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA
Estado Analítico del Activo
Del 01 de enero al 31 de marzo de 2019

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,293,467,427.57	3,520,374,094.27	3,348,546,508.35	7,465,295,013.49	171,827,585.92
Activo Circulante	710,083,542.19	3,443,800,092.73	3,226,386,480.56	927,497,154.36	217,413,612.17
Efectivo y Equivalentes	361,336,147.24	2,287,975,193.18	2,166,862,028.91	482,449,311.51	121,113,164.27
Derechos a Recibir Efectivo o Equivalentes	288,132,129.71	1,155,824,899.55	1,056,752,739.94	387,204,289.32	99,072,159.61
Derechos a Recibir Bienes o Servicios	60,615,265.24	0.00	2,771,711.71	57,843,553.53	-2,771,711.71
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	6,583,383,885.38	76,574,001.54	122,160,027.79	6,537,797,859.13	-45,586,026.25
Inversiones Financieras a Largo Plazo	20,409,002.88	17,714,849.60	20,487,880.19	17,635,972.09	-2,773,030.59
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	5,862,907,209.00	51,194,538.21	51,558,839.28	5,862,542,907.93	-364,301.07
Bienes Muebles	1,211,068,913.92	7,610,972.51	17,913.88	1,218,661,972.55	7,593,058.63
Activos Intangibles	28,190,629.67	53,641.22	0.00	28,244,271.09	53,641.22
Depreciación, Deterioro y Amortización Acumulada de Bienes	-559,191,870.09	0.00	50,095,394.44	-609,287,264.53	-50,095,394.44
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

Nota de Gestión Administrativa 17

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



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 2019

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Subtotal Corto Plazo			0.00	0.00
Largo Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Subtotal Largo Plazo			0.00	0.00
Otros Pasivos	Peso		9,277,786,904.34	9,210,766,050.16
Total Deuda y Otros Pasivos			9,277,786,904.34	9,210,766,050.16

Nota de Gestión Administrativa 17

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



 CP. Jorge Alanís Cnales
 Tesorero General


 CP. Juan Alberto Fuente Vicuña
 Contador General


Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 31 de marzo 2019
(pesos)

Cuenta	Concepto	Importe
2262-001-000000001	OBLIGACIONES POR RETIRO	\$7,857,709,365.77
2262-002-000000001	OBLIGACIONES POR TERMINACION	\$818,096,973.62
		\$8,675,806,339.39

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



CP. Jorge Alanís Canales
 Tesorero General



C.P. Juan Alberto Puentes Vicuña
 Contador General

**INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS**

UNIVERSIDAD AUTÓNOMA DE COAHUILA

NOTAS AL ESTADO DE SITUACIÓN FINANCIERA POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 31 DE MARZO DE 2019 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	12,908,470.22	12,843,746.09	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,908,470.22 (Doce millones novecientos ocho mil cuatrocientos setenta pesos 22/100 m.n.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	402,996.70	356,765.80	INGRESO PROPIO
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	33,110.00	169,471.68	PAGADORA

1112-001-00000006	BANORTE NO.CTA.10318994-2	3,523.35	3,523.35	PAGADORA
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	730,636.76	-125,722.26	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	84,812.80	257,045.26	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	28,542,387.33	-3,916,984.28	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	124,821.36	124,821.36	FEDERAL
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	800.00	800.00	DEP AÑOS ANTERIORES
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	663,555.05	2,004,670.01	INGRESO PROPIO
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	8,641,199.80	3,680,695.30	FEDERAL
1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	115,669.35	115,669.35	FEDERAL
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	118.86	118.86	FEDERAL
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	121,181.75	109,957.77	FEDERAL
1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	256,190.51	256,190.51	DEP AÑOS ANTERIORES
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	19,648,699.79	27,180,035.87	INGRESO PROPIO
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	4,847,578.50	1,407,968.88	PAGADORA
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	0.75	0.75	FEDERAL
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	16,202,064.29	39,691,287.74	FEDERAL
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	7,612,022.50	8,397,417.50	ESTATAL
1112-001-00000055	BANORTE CTA. 420022770	74,746,874.03	73,254,142.59	FEDERAL
1112-001-00000056	BANORTE CTA. 420019426	11,569,719.52	10,887,428.00	ESTATAL
1112-001-00000058	BANORTE CTA. 197058625	2,330,178.39	2,406,347.77	PAGADORA
1112-001-00000060	BANORTE CTA. 08303421-1	40,601.21	179,740.45	INGRESO PROPIO

1112-001-00000061	BANORTE CTA. 066006255	-18,208,192.63	2,095,548.84	INGRESO PROPIO
1112-001-00000062	BANORTE CTA. 0614168963	-3,782,681.47	-3,189,660.90	PAGADORA
1112-001-00000065	BANORTE CTA. 0265197262	16,415.07	16,415.07	PAGADORA
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	1,026,918.20	798,268.28	FEDERAL
1112-001-00000069	BANORTE 485522279 ESTATAL	193,555.87	203,753.79	ESTATAL
1112-001-00000070	BANORTE 485527407 FEDERAL	-10,635,653.70	-11,736,479.35	FEDERAL
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	284,858.18	454,406.38	FEDERAL
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	8,968,637.93	51,330,612.15	FEDERAL
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	14,126,029.90	9,811,945.40	ESTATAL
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	2,663,355.69	2,663,355.69	ESTATAL
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	24,760.86	576,584.92	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	44,460,962.53	0.00	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	5,777,605.09	0.00	INGRESO PROPIO
1112-003-00000002	SANTANDER SERFIN 65500861706	190,631.60	-623,913.32	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	10,855.82	10,855.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	3,208,259.63	1,080,203.87	PAGADORA
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	29,386.11	29,386.11	FEDERAL
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	6,671.58	6,671.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	2,241,489.22	1,978,100.90	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	1,131,207.94	1,131,207.94	DEP AÑOS ANTERIORES

1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	878.06	1,110.06	PAGADORA
1112-003-00000020	SANTANDER 65505763563	9,362.00	9,362.00	PAGADORA
1112-004-00000001	HSBC CTA.400153-720-8	63,688.03	63,688.03	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7	913,138.63	913,129.62	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4	-18,272.30	-36,422.30	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	977,046.37	2,382,753.66	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	7,032,057.76	11,124,995.99	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	111,236.15	111,236.15	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	-60,061,204.36	-95,498,395.06	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	5,808.80	5,808.80	PAGADORA
1112-004-00000018	BITAL GASTO CTA. 402311675-9	14,546.78	14,546.78	DEP. AÑOS ANTERIORES
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	2,760.06	2,760.06	DEP. AÑOS ANTERIORES
1112-004-00000032	DOLARES HSBC CTA-7002672350	181,689.81	181,689.81	INGRESOS PROPIOS
1112-004-00000034	H.S.B.C. CTA.403060531-5	40,692.29	40,692.29	FEDERAL
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	39,601.77	39,601.77	DEP. AÑOS ANTERIORES
1112-004-00000038	INC. IMSS CTA. 4032828147	3,937,610.83	2,673,192.70	FEDERAL *
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	FEDERAL*
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-60,000.00	-60,000.00	FEDERAL*
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	8.12	8.12	FEDERAL*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-0.30	-0.30	FEDERAL*

1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	98.43	98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	1.08	1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	7,974.14	7,974.14	FEDERAL*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764	1.38	0.00	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS- 195433	-0.01	-0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	480.62	480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	1.00	1.00	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	1.00	0.00	FEDERAL*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	1.00	1.00	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	10,000.00	10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	10,000.00	10,000.00	FEDERAL*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	148,396.00	148,396.00	FEDERAL
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	7,800.00	7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	93,960.00	93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	23,499.99	23,499.99	FEDERAL*
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-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*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	77,881.87	91,754.84	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH- 2013 CTA 4056098940	0.56	0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	0.01	0.01	FEDERAL*

1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	4.00	4.00	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	0.01	0.01	FEDERAL*
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	0.01	0.01	FEDERAL*
1112-004-00000151	PADES 2014 CTA 4057451577	55,657.06	55,657.06	FEDERAL*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	77.65	77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	36,016.97	36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	2.00	2.00	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	1.29	1.29	FEDERAL*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	0.01	0.01	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	4,968.07	4,968.07	FEDERAL
1112-004-00000161	UADEC-PEI-2015-222045 CTA 4058044124	0.08	0.08	FEDERAL*
1112-004-00000162	(195)CATEDRAS-2015-259676-UADEC	1,381,457.83	1,381,457.83	FEDERAL*
1112-004-00000164	HSBC CTA 4011650967	2,242,000.00	2,242,000.00	FEDERAL*
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	9,124.87	9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	192,096.16	192,096.16	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	254,696.13	254,696.13	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	76.98	76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	2,659.94	5,826.74	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	37,842.31	52,942.89	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	51,305.01	51,305.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	213,584.55	213,584.55	FIDEICOMISO

1112-004-00000176	UADEC UNSIJ (P01060)	14,403.24	16,990.24	FEDERAL*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	40,325.60	40,325.60	FEDERAL*
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	322,370.32	322,370.32	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	35,000.01	35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	0.01	0.01	FEDERAL*
1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	1,389,679.94	1,855,097.75	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	2.32	2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	41.60	41.60	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	0.01	0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	209,515.35	214,648.35	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	13,273.76	13,273.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	360.69	360.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	168,367.26	168,367.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	399.83	399.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	0.01	0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	12,438.46	12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	48,063.34	48,063.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	0.40	0.40	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	33,466.17	121,425.65	FEDERAL*

1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	0.01	0.01	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	273.83	273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	2,699.99	2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	2,000.00	2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	5,681.36	5,681.36	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	945,341.85	978,556.85	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	96,128.54	87,512.81	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	96,842.04	109,824.29	FEDERAL*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	4,134,490.58	4,027,062.32	FEDERAL*
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	97,433.69	95,041.26	FEDERAL*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	0.02	0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	193,281.60	208,802.17	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	0.10	0.10	FEDERAL*

1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	0.01	0.01	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	0.01	0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	0.01	0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	0.01	0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	0.02	0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	0.68	0.68	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	0.01	0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	0.01	0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	0.01	0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	1,263.39	1,263.39	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	0.01	0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	39,001.01	143,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015-257115	115,809.07	132,220.12	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017-242207	576,293.26	662,540.64	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	1.00	1.00	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	37,519.00	167,763.16	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT-292898	1.32	1.00	PAGADORA
1112-004-00000235	CTA. 04061257994 PEI-251186	464,567.11	652,854.37	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	142,406.35	150,001.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	474,107.35	623,038.40	FEDERAL

1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	2.00	2.00	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	1.00	1.00	PAGADORA
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	406,237.35	672,370.58	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	140,001.00	140,001.00	PAGADORA
1112-005-00000002	BANCOMER 446101240 CONVENIOS	1,456,381.59	1,456,381.59	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	11,310,185.13	9,779,422.68	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	675,356.27	675,356.27	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	43,827.26	18,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	514,974.26	514,929.01	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	5,713.09	5,712.94	FEDERAL
1112-005-00000027	FECES 0196871046	96,089.18	96,086.63	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	87,475.73	87,475.69	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	759,882.41	759,882.41	FEDERAL
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	1,000,083.32	1,022,220.11	PAGADORA
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	12,185,655.00	12,185,655.00	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	10,830,370.02	4,018,857.46	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240-0	8,000.00	8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	897.44	20.91	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	8,738.41	-3,289.65	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	10.60	10.60	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	643,790.86	4,565,765.53	PAGADORA

1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	261,070.04	314,108.40	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	3,866,825.31	3,866,825.31	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	137,481.18	137,558.96	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	692,604.27	1,048,720.91	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	29,818.62	33,818.19	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	2,477,157.50	2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	320,259.85	320,259.85	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	128,197.44	128,197.44	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	49,248.03	49,248.03	ING. PROPIOS
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-542.88	-542.88	FEDERAL
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	86.08	86.08	FEDERAL
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	268.22	268.22	FEDERAL
1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-64,856.18	-64,856.18	FEDERAL
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	1,227,534.37	1,227,534.37	FEDERAL
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	-363,682.73	-363,682.73	FEDERAL
1112-010-00000023	PAGES 2016 CTA 006049870017	15,080.51	15,080.51	FEDERAL
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-53,716.51	851,313.65	PAGADORA
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	199,709.97	199,709.97	DEP. AÑOS ANTERIORES
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	11,628,401.00	5,966,329.47	PAGADORA
1112-011-00000001	BANAMEX GASTO CTA. 856651258	1,887,239.78	1,447,867.93	DEP. AÑOS ANTERIORES

1112-011-00000002	BANAMEX CTA. 856651339	27,592.39	27,592.39	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	9,322,395.69	9,202,461.57	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	74,800.26	74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-421,483.56	-421,483.56	DEP. AÑOS ANTERIORES
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	19,010.00	19,010.00	DEP. AÑOS ANTERIORES
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	4,269.00	4,269.00	FEDERAL
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	32,523.91	32,523.91	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	177,980.65	205,147.31	FEDERAL
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	2,291,650.62	2,291,447.08	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	18,299.31	18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	127,785.37	127,785.37	FEDERAL
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	13,686,157.78	13,686,157.78	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	1,873,565.73	1,873,565.73	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	2,168,842.27	2,168,842.27	PAGADORA
1112-011-00000021	FAM SUPERIOR 2017	398,514.09	398,514.09	FEDERAL
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	530,334.15	530,334.15	INGRESO PROPIO
1112-011-00000023	PFCE 2017 70115051855	1,402,936.23	1,402,936.23	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-70,566.31	-70,566.31	DEP AÑOS ANTERIORES
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	1,317,025.50	182,358.50	INGRESO PROPIO
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	6,955.56	6,955.56	FEDERAL

1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	133,469.10	250,609.29	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	25,849.90	25,843.43	DEP. AÑOS ANTERIORES
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	110.51	110.51	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	293,503.08	293,503.08	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	553.75	553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	188,775.75	188,744.82	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	2,630.74	2,630.74	FEDERAL
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	51.51	51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	955,439.89	955,359.67	FEDERAL
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	1.17	1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	-15,055.27	-15,055.27	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	1,110,050.37	1,110,050.37	FEDERAL
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	1.88	1.88	FEDERAL
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	0.03	0.03	FEDERAL
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	446.88	446.88	FEDERAL
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	698,105.99	698,105.99	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	53.73	44,780.57	FEDERAL
1112-014-00000029	DIF CTA. 18701896148	-0.01	-0.01	FEDERAL
1112-014-00000030	SEP CTA 18701896121	117,326.23	117,326.23	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	2,966.97	2,966.97	FEDERAL
1112-014-00000032	SCOTIABANK CTA. 1871896326	220,866.71	220,866.71	FEDERAL

1112-014-00000033	SUST. ENERGETICA CTA 1872755173	18,794,717.43	18,678,917.43	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	1,148,761.81	1,456,328.47	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	400,083.47	407,280.25	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	222,949.75	222,930.55	FEDERAL
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-26,488.25	-26,488.25	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	491.88	491.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	19,959.40	19,959.40	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	605.16	605.16	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	4,457,560.96	10,477,359.87	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	1,517,185.79	17,185.79	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	4,177,351.96	6,126,816.89	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	564,219.21	15,657,141.77	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017- 04-292670	2,188,811.02	3,479,836.19	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-2017- 03-292708	1,389,775.34	2,249,679.93	FEDERAL
1112-014-00000051	CTA. 25600014811	2,204,215.98	2,492,000.00	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	1,549,999.99	0.00	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	200,230.00	0.00	FEDERAL
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	229,690.00	229,690.00	DEP. AÑOS ANTERIORES

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$334,610,580.26** (Trescientos treinta y cuatro millones seis cientos diez mil quinientos ochenta pesos 26/100 m.n.), al respecto la Tesorería General de esta Universidad se encuentra en

proceso de conciliación y depuración, de los saldos de las cuentas bancarias que aún presentan saldos de naturaleza contraria.

Inversiones Temporales

En la partida de Inversiones Temporales se registra un saldo de **\$134,472,957.55** (Ciento treinta y cuatro millones cuatrocientos setenta y dos mil novecientos cincuenta y siete pesos 55/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019 (PESOS)	SALDO AL 31 DE DICIEMBRE DE 2018 (PESOS)	TIPO
1114-001-00000001	BANORTE CTA.06600625-5	\$1,573,860.06	\$3,451,948.97	PAGADORA
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$0.00	\$186,602.79	INGRESO PROPIO
1114-001-00000018	BANORTE CTA. (19705752-1)	\$0.00	\$21,084,050.00	INGRESO PROPIO
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	SUB. FEDERAL Y EXTRAORDINARIO
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522279 ESTATAL	\$221,578.70	\$217,016.23	SUB. ESTATAL
1114-001-00000026	BANORTE 485527407 FEDERAL	\$2,130,367.28	\$3,266,119.30	SUB. FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$291,015.86	\$285,023.56	SUB. FEDERAL
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$639,381.75	SUB. ESTATAL
1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL 2019	\$36,760,547.79	\$0.00	SUB. FEDERAL
1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$86,172,493.65	\$0.00	SUB. ESTATAL
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$0.00	\$203.00	SUB. FEDERAL Y EXTRAORDINARIO

1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,627,404.17	\$1,599,377.65	SUB. FEDERAL Y EXTRAORDINARIO
1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$15,555.53	INGRESO PROPIO
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,158,432.01	\$1,142,402.73	SUB. FEDERAL Y EXTRAORDINARIO
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$0.00	-\$0.03	INGRESO PROPIO
1114-005-00000009	FAM 2013 CTA. 193252310	\$2,042,265.02	\$2,003,003.66	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,351.49	\$549,476.34	INGRESO PROPIO
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$17,073.20	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$0.00	-\$14.22	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$0.00	\$1,541.11	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,170.59	SUB. FEDERAL Y EXTRAORDINARIO

Depósito de Fondos de Terceros en Garantía y/o Administración

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

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

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

ESF 02.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)

1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$48,841.87
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$314,373,861.87	\$235,230,458.46
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$58,536,690.81	\$38,108,957.96
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,137,412.24	\$14,118,895.84
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	\$108,367.05	\$625,860.10

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 **\$387,204,289.32** (Tres cientos ochenta y siete millones dos cientos cuatro mil dos cientos ochenta y nueve pesos 32/100 M.N.).

ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
			(PESOS)	(PESOS)
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	\$54,970,434.89	\$57,742,146.60
1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	EN PROCESO	\$54,970,434.89	\$57,742,146.60
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	\$2,873,118.67	\$2,873,118.67
1139-002	PROVEEDORES	EN PROCESO	\$2,873,118.67	\$2,873,118.67

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	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$0.00	\$0.00	RECURSOS PROPIOS
1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$125,764.75	\$92,817.53	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,409,043.99	\$17,016,423.95	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$102,087.09	\$98,528.23	RECURSO FEDERAL
1213-008-00000001	PIFI CTA. 1432468	\$0.00	\$13,866.74	RECURSO FEDERAL
1213-009-00000001	SCOTIABANK 00106214917	-923.74	3,187,366.23	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	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$329,111,362.50	\$327,658,816.57	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,110,316.81	\$183,024,365.75	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$438,062,765.49	\$438,024,531.43	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$60,115,803.57	\$57,962,133.91	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$177,583,115.43	\$173,720,457.51	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$30,661,646.07	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-252,135,714.52	-227,114,028.28	

b) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	\$2,760,447,549.56	\$2,743,730,289.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	\$3,031,111,173.32	\$3,018,768,549.03	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$89,364,970.57	\$118,789,155.93	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$1,619,214.48	BUEN ESTADO

1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-352,461,114.39	-327,802,399.70
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Las inversiones en activos fijos se registran al costo original de adquisición. Los terrenos, edificios e instalaciones que se tenían hasta el 30 de junio del 2001 se encuentran actualizados con base en avalúos practicados por peritos valuadores, y las pinturas, piezas de museo y el mobiliario y equipo que se tenía hasta el 31 de diciembre de 2000 se encuentran actualizados con base en avalúos practicados por perito independiente, excepto el equipo de telecomunicaciones y las subestaciones eléctricas, las adquisiciones posteriores se registran a su costo de adquisición.

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

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

Características del estado de los bienes:

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

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

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1251	SOFTWARE	\$16,984,937.29	\$16,931,296.07
1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$106,476.97
1254	LICENCIAS	\$11,152,856.83	\$11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$4,690,435.62	-\$4,275,442.11

ESTIMACIONES Y DETERIOROS

ESF 10.-

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

Otros Activos

ESF 11.-

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

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

Pasivo²

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	FACTIBILIDAD
			(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		33,658,758.77	51,272,416.73	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO		127,570,388.76	156,600,882.17	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO		-82,242.56	-82,402.24	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		2,000.00	2,000.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		74,200,552.79	77,606,109.80	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		299,610,253.01	316,581,558.50	
2179	OTRAS PROVISIONES A CORTO PLAZO		0.00	0.00	
	TOTAL PASIVO CIRCULANTE		\$534,959,710.77	\$601,980,564.96	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO		\$8,675,806,339.39	8,675,806,339.39	
	TOTAL PASIVO NO CIRCULANTE		\$8,675,806,339.39	\$8,675,806,339.39	
	TOTAL PASIVO		\$9,210,766,050.16	\$9,277,786,904.35	

ESF 12.-

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

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

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

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

EA 1 . – Acumulativa.-

CRI	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE MARZO DE 2018
		(PESOS)	(PESOS)
4000	INGRESOS	\$907,046,953.46	\$690,740,575.24
4100	INGRESOS DE GESTIÓN	\$55,790,802.16	\$57,608,768.47
4150	PRODUCTOS DE TIPO CORRIENTE	3,815,338.91	\$1,647,305.68
4160	APROVECHAMIENTOS DE TIPO CORRIENTE	12,692,541.32	\$12,130,627.39
4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$39,282,921.93	\$43,830,835.40
4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS Y OTRAS AYUDAS	\$845,757,853.21	\$633,131,806.77
4210	PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00
4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$845,757,853.21	\$633,131,806.77

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

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

EA 2 Acumulativa

Gastos y Otras Pérdidas:

EA 3. – Acumulativa.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE MARZO DE 2018	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	590,008,721.89	566,299,647.47	100.00%
5100	GASTOS DE FUNCIONAMIENTO	535,013,521.14	515,638,205.48	90.68%
5110	SERVICIOS PERSONALES	491,484,016.13	458,834,949.37	91.86%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	256,142,352.76	247,975,922.72	52.12%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,237,628.85	2,969,897.97	0.46%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	59,296,205.53	56,810,190.35	12.06%
5114	SEGURIDAD SOCIAL	39,840,238.03	39,193,335.50	8.11%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	133,967,590.96	111,885,602.83	27.26%
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	-	-	0.00%
5120	MATERIALES	5,203,362.82	5,721,395.99	0.88%
5121	MATERIAL DIVERSO	2,057,162.03	2,213,050.59	39.54%
5122	ALIMENTOS Y UTENSILIOS	479,928.04	836,775.20	9.22%
5123	MATERIAS PRIMAS, MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN		14,8971.59	0.00%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	241,066.31	390,402.51	4.63%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	696,803.76	336,180.09	13.39%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,361,431.03	1,474,380.80	26.16%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	144,011.58	209,584.74	2.77%
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	-	0	0.00%

5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	223,160.07	246,150.47	4.29%
5130	SERVICIOS GENERALES	38,326,142.19	51,081,860.12	6.50%
5131	SERVICIOS BÁSICOS	8,210,897.99	11,177,890.33	21.42%
5132	SERVICIOS DE ARRENDAMIENTO	1,969,546.18	1,194,514.00	5.14%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	9,838,488.06	19,959,750.63	25.67%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	861,789.45	544,498.17	2.25%
5135	ADQUISICIONES Y CONSERVACIONES	1,553,443.29	1,707,999.37	4.05%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	676,578.93	1,334,565.64	1.77%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	1,169,146.42	1,049,217.85	3.05%
5138	SERVICIOS OFICIALES	287,777.15	471,404.05	0.75%
5139	OTROS SERVICIOS GENERALES	13,758,474.72	13,642,020.08	35.90%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,899,806.31	6,130,550.43	0.83%
5241	AYUDAS SOCIALES A PERSONAS	79,951.00	117,292.15	1.63%
5242	BECAS	4,187,855.31	6,013,258.28	85.47%
5280	DONATIVOS	- 632,000	0	12.90%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	50,095,394.44	44,530,891.56	8.49%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	19,438,752.08	18,418,954.83	38.80%
5515	DEPRECIACIÓN DE BIENES MUEBLES	30,241,648.85	25,738,883.21	60.37%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	414,993.51	373,053.52	0.83%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **90.68%**, los cuales están distribuidos en los servicios de personal con un **91.86%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **0.88%** y servicios generales que representan el **6.50%** (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	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018

		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$2,654,646,218.49	\$2,636,653,102.81
3200	PATRIMONIO GENERADO	-\$4,717,155,486.73	-\$4,620,972,579.59
	TOTAL	-\$2,062,509,268.24	-\$1,984,319,476.78

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

EVHP 2.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-\$4,717,155,486.73	-\$4,620,972,579.59
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$7,654,109,847.07	-\$7,654,109,847.07
3230	INCREMENTO POR REVALUACIÓN	\$3,664,402,955.82	\$3,664,402,955.82
3240	RESERVAS	-866,997,268.00	-866,997,268.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$139,548,672.52	\$235,731,579.66

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 2019	AL 31 DE DICIEMBRE DE 2018
EFFECTIVO EN BANCOS - TESORERÍA	13,087,116.56	13,022,392.43
EFFECTIVO EN BANCOS - DEPENDENCIAS	334,610,580.26	311,663,323.31
INVERSIONES TEMPORALES (HASTA 3 MESES)	134,472,957.55	36,371,774.36
FONDOS CON AFECTACIÓN ESPECÍFICA	0.00	0.00
DEPÓSITOS DE FONDOS DE TERCEROS Y OTROS	278,657.14	278,657.14
TOTAL DE EFFECTIVO Y EQUIVALENTES	482,449,311.51	361,336,147.24

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 31 DE MARZO DE 2019
		(PESOS)
1231	TERRENOS	\$2,760,447,549.56
1233	EDIFICIOS NO HABITACIONALES.	\$3,031,111,173.32
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$89,364,970.57
1239	OTROS BIENES INMUEBLES	\$1,619,214.48
1241	BIENES MUEBLES	\$329,111,362.50
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,110,316.81
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$438,062,765.49
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$60,115,803.57
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$177,583,115.43
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07
1251	SOFTWARE	\$16,984,937.29
1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97
1254	LICENCIAS	\$11,152,856.83

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

	AL 31 DE MARZO 2019	AL 31 DE DICIEMBRE 2018
AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS	317,038,231.57	-362,078,936.28
<i>MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.</i>		
DEPRECIACIÓN	-50,095,394	49,974,254.25
AMORTIZACIÓN		
INCREMENTOS EN LAS PROVISIONES		47,496,178.39
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN		
GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO		
INCREMENTO EN CUENTAS POR COBRAR		
PARTIDAS EXTRAORDINARIAS	\$ -	\$ -

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

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

UNIVERSIDAD AUTÓNOMA DE COAHUILA CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES		
(CIFRAS EN PESOS)		
1. INGRESOS PRESUPUESTARIOS		923,991,059.21
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS		0
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0	

DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0
DISMINUCIÓN DEL EXCESO DE PROVISIONES	0
OTROS INGRESOS Y BENEFICIOS VARIOS	0
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0

3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES		0
PRODUCTOS DE CAPITAL	0	
APROVECHAMIENTOS CAPITAL	0	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	16,944,105.75	

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

907,046,953.46

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

1. TOTAL DE EGRESOS (PRESUPUESTARIOS) **552,364,368.55**

2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES		12,451,041.10
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	430,305.94	
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	25,205.22	
VEHÍCULOS Y EQUIPO DE TRANSPORTE	2,153,669.66	
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	462,391.22
ACTIVOS BIOLÓGICOS	0.00
BIENES INMUEBLES	0.00
ACTIVOS INTANGIBLES	53,641.22
OBRA PÚBLICA EN BIENES PROPIOS	9,325,827.84
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00
COMPRA DE TÍTULOS Y VALORES	0-00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0.00

3. MÁS GASTO CONTABLES NO PRESUPUESTALES		50,095,394.44
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	50,095,394.44	
PROVISIONES	0.00	
DISMINUCIÓN DE INVENTARIOS	0.00	
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0.00	
AUMENTO POR INSUFICIENCIA DE PROVISIONES	0.00	
OTROS GASTOS	0.00	
OTROS GASTOS CONTABLES NO PRESUPUESTALES	0.00	

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

590,008,721.89

Las cifras mostradas en los estados presupuestarios de ingresos se obtienen del Sistema Armoniza que se desagrega en dos dígitos, debido a que el Sistema Automatizado de Administración y Contabilidad Gubernamental (SAACG) se detalla en más de dos dígitos.

Nota de Gestión Administrativa 17

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



CP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General

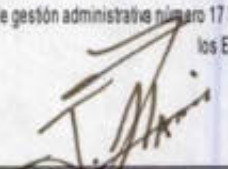


UNIVERSIDAD AUTONOMA DE COAHUILA
Del 01 de enero al 31 de marzo de 2019
CUENTAS DE ORDEN CONTABLES

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

Nota 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 AUTONOMA DE COAHUILA
 Del 01 de enero al 31 de marzo de 2019
CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	9,725,925,688.99	9,725,925,688.99	0.00
8.1 LEY DE INGRESOS	0.00	4,429,055,798.68	4,429,055,798.68	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,543,530,516.68	0.00	2,344,602,123.10
8.1.2 Ley de Ingresos por Ejecutar	0.00	923,991,059.21	2,677,697,074.53	-446,695,048.34
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	134,166,557.85	0.00	1,112,457,039.98
8.1.4 Ley de Ingresos Devengada	0.00	827,367,664.94	923,991,059.21	-83,959,813.60
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	827,367,664.94	-2,926,404,301.14
8.2 PRESUPUESTO DE EGRESOS	0.00	5,296,869,890.31	5,296,869,890.31	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,543,530,516.52	2,344,602,123.10
8.2.2 Presupuesto de Egresos por Ejercer	0.00	2,987,592,913.25	832,446,708.39	-18,943,894.22
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	257,491,186.00	444,062,396.73	723,075,354.59
8.2.4 Presupuesto de Egresos Comprometido	0.00	574,955,522.39	552,364,368.55	-615,468.76
8.2.5 Presupuesto de Egresos Devengado	0.00	552,364,368.55	470,653,370.69	-473,454,200.89
8.2.6 Presupuesto de Egresos Ejercido	0.00	470,653,370.69	453,812,529.43	-47,498,708.94
8.2.7 Presupuesto de Egresos Pagado	0.00	453,812,529.43	0.00	-2,527,165,204.88

Nota de Gestión Administrativa 17

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


 CP Oscar Julian Lopez Escareño
 Subdirector de contabilidad gubernamental


 C.P. 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 2019
(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

Fecha de creación del ente:

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

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

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

4. Organización y Objeto Social

a) Objeto social.

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

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

- c) Ejercicio fiscal.
2019.

- d) Régimen jurídico.

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

- e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

- ✓ BANORTE CTA.19706511-7
- ✓ 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 General de Contabilidad Gubernamental.

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

- b) En el ejercicio 2019, no se realizaron operaciones en el extranjero.
- c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial al 31 de diciembre de 2017 del cual se actualiza cada año y, está en proceso la actualización del ejercicio 2019.
- 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 2019 la Universidad no constituyó una provisión de pasivo a largo plazo, relativa a obligaciones por retiro y terminación 2019, según registros contables.
- h) De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.

- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.
- j) Durante el ejercicio de 2019, la Universidad está realizando un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

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

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

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

- a) Inversiones en valores.

Inversiones en valores

INVERSIONES EN VALORES	SALDO AL 31 DE MARZO DE 2019	SALDO AL 31 DE DICIEMBRE 2018
INVERSIONES EN VALORES	\$134,472,957.55	\$36,371,774.36

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

9. Fideicomisos, Mandatos y Análogos

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

Fideicomisos

NOMBRE DE LA CUENTA	MONTO	TOTAL
FIDEICOMISOS		\$40,841.87
BANORTE CTA.19706511-7	\$10,313.52	
HSBC CTA. 401270858-2	\$30,528.35	

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.

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



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$7,293,467	427.57	\$0.00	\$0.00	\$7,293,467	427.57	
D	1100	ACTIVO CIRCULANTE	\$710,083,542	19	\$0.00	\$3,443,800,092	73	\$3,443,800,092	73
D	1110	EFFECTIVO Y EQUIVALENTES	\$361,336,147	24	\$0.00	\$2,287,975,193	18	\$2,287,975,193	18
D	1111	EFFECTIVO	\$13,022,392	43	\$0.00	\$1,166,160	25	\$1,166,160	25
D	1111-001	CAJA	\$178,646	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-001-00000001	CAJA	\$178,646	34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,843,746	09	\$0.00	\$1,166,160	25	\$1,166,160	25
D	1111-002-00001103	01103 - TESORERIA GENERAL	\$-15,280	00	\$0.00	\$0.00	\$0.00	\$-15,280	00
D	1111-002-00011030	TESORERIA GENERAL	\$214,778	90	\$0.00	\$0.00	\$0.00	\$214,778	90
D	1111-002-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76		\$0.00	\$297.76		\$297.76	
D	1111-002-00011170	DIRECC DE ASUNTOS ACADEMICOS	\$-0.10		\$0.00	\$0.00		\$-0.10	
D	1111-002-00011430	VINCULACION	\$10,000.00		\$0.00	\$0.00		\$10,000.00	
D	1111-002-00021200	COORDINACION UNIDAD SAL TILLO	\$-0.44		\$0.00	\$0.00		\$-0.44	
D	1111-002-00023060	ESC. SUPERIOR DE MUSICA	\$1,640.00		\$0.00	\$1,640.00		\$1,640.00	
D	1111-002-00024010	FAC. DE CIENCIAS DE LA ADMON. (F. C.A.)	\$2,846.00		\$0.00	\$2,846.00		\$2,846.00	
D	1111-002-00025010	FAC. DE INGENIERIA CIVIL	\$2,070.00		\$0.00	\$2,070.00		\$2,070.00	
D	1111-002-00031290	INFOTECA UNIDAD TORREON	\$7,248.53		\$0.00	\$0.00		\$7,248.53	
D	1111-002-00042080	ESC. BACH. J. LOZANO BENAVIDES U. N.	\$1,725.00		\$0.00	\$1,725.00		\$1,725.00	
D	1111-002-00043100	CENTRO DE IDIOMAS	\$2,480.06		\$0.00	\$0.00		\$2,480.06	
D	1111-002-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00		\$0.00	\$1,500.00		\$1,500.00	
D	1111-002-00048030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00		\$0.00	\$2,000.00		\$2,000.00	
D	1111-002-00062827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00		\$0.00	\$0.00		\$5,000.00	
D	1111-002-00063214	GARZA MARTINEZ EDUARDO	\$650.62		\$0.00	\$650.62		\$650.62	
D	1111-002-00063344	BUSTILLO GARFAS AURORA	\$400.04		\$0.00	\$0.00		\$400.04	
D	1111-002-00063832	BARREIRA FUENTES ERNESTO	\$2,196.78		\$0.00	\$2,196.78		\$2,196.78	
D	1111-002-00063845	GARCIA BRAHAM RUBEN	\$4.90		\$0.00	\$0.00		\$4.90	
D	1111-002-00063850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20		\$0.00	\$0.00		\$54.20	
D	1111-002-00063985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00		\$0.00	\$1,725.00		\$1,725.00	
D	1111-002-00063999	CARRILLO LUCERO MARCELINO	\$8,800.00		\$0.00	\$8,800.00		\$8,800.00	
D	1111-002-00064296	TALAMANTES ARREDONDO LUIS CARLOS	\$1,893.00		\$0.00	\$1,893.00		\$1,893.00	
D	1111-002-00064335	FLORES RODRIGUEZ ELISA ANGELICA	\$6,786.00		\$0.00	\$0.00		\$6,786.00	
D	1111-002-00064365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00		\$0.00	\$5,000.00		\$5,000.00	
D	1111-002-00064532	FRAYRE DIAZ FELIPE	\$17,924.91		\$0.00	\$17,924.91		\$17,924.91	
D	1111-002-00064608	SOTO ZUNIGA JUAN HOMERO	\$3,184.31		\$0.00	\$3,184.31		\$3,184.31	
D	1111-002-00064608	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00		\$0.00	\$0.00		\$10,000.00	
D	1111-002-00064608	NEVAREZ ACEVES JESUS ANTONIO	\$-0.33		\$0.00	\$0.00		\$-0.33	
D	1111-002-00064608	GONZALEZ RAMIREZ ALFONSO	\$1,500.00		\$0.00	\$0.00		\$1,500.00	
D	1111-002-00064674	JESUS FLORES SANCHEZ	\$8,623.43		\$0.00	\$8,623.43		\$8,623.43	
D	1111-002-00064697	CARABAZA GONZALEZ JULIETA	\$5,654.46		\$0.00	\$5,654.46		\$5,654.46	
D	1111-002-00064812	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$282.06		\$0.00	\$282.06		\$282.06	
D	1111-002-00064812	IBARRA MALDONADO CECILIA	\$1,586.00		\$0.00	\$1,586.00		\$1,586.00	
D	1111-002-00064819	UGARTE ESQUIVEL ALCIA	\$1,725.00		\$0.00	\$1,725.00		\$1,725.00	
D	1111-002-00064846	BECCERRA SALAZAR RAFAEL	\$15,999.99		\$0.00	\$15,999.99		\$15,999.99	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$2,059.74	-\$59.74	\$0.00
D	1111-002-00E10147	MARTINEZ AVILLOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$3,999.96	\$0.00	\$4,000.00	\$3,727.05	\$4,272.91	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE EIEZER	\$20,000.00	\$0.00	\$10,000.00	\$20,995.26	\$9,904.74	\$0.00
D	1111-002-00E11479	CERVANTES WIESCA MAIRELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,226,600.86	\$0.00	\$754,660.25	\$804,850.74	\$12,176,410.37	\$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	1111-002-00E12319	PERALES AGUILON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$0.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$0.00	\$4,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$36.94	\$0.00	\$5,000.00	\$0.00	\$5,036.94	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$3,280.00	-\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$12.67	\$0.00	\$3,000.00	\$0.00	\$3,012.67	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,753.13	\$0.00	\$6,000.00	\$4,370.00	\$6,363.13	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$90.80	\$0.00	\$13,000.00	\$90.80	\$13,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$1,898.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$4,313.00	\$0.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$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	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E15074	JAME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	-\$10.01	\$0.00	\$0.00	\$0.00	-\$10.01	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$2,519.94	\$0.00	\$0.00	\$0.00	\$2,519.94	\$0.00
D	1111-002-00E15384	JASSO OYERIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$10,000.00	\$0.00	\$10,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E15689	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E15699	RODRIGUEZ DEL GADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$717.66	\$0.00	\$12,000.00	\$717.66	\$12,000.00	\$0.00
D	1111-002-00E16726	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$15.69	\$0.00	\$10,000.00	\$0.00	\$10,015.69	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	-\$67.94	\$0.00	\$45,000.00	\$0.00	\$44,932.06	\$0.00
D	1111-002-00E17373	BUSTOS AVENDANO JUAN ANGEL	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$10,000.31	\$0.00	\$10,000.00	\$0.00	\$20,000.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U/R: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$1,964.00	\$0.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E92838	MONTENEGRO SENA JAIME	\$2,437.43	\$0.00	\$20,000.00	\$0.00	\$22,437.43	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93268	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1111-002-00E93620	LEJIA RODRIGUEZ LUDIVINA	\$150,000.00	\$0.00	\$70,000.00	\$0.00	\$80,000.00	\$0.00
D	1111-002-00E94084	VEGA VAZQUEZ TIBURCIO	\$2,030.07	\$0.00	\$20,000.00	\$0.00	\$22,030.07	\$0.00
D	1111-002-00E94094	LOPEZ ESCARENO OSCAR JULIAN	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00
D	1111-002-00E95910	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95961	SECENAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
D	1111-002-00E95962	Banco/Teleserena	\$2,639.30	\$0.00	\$1,969,320.62	\$1,667,985.49	\$334,610.58	\$67,639.30
D	1112	BANORTE	\$311,663,323.31	\$0.00	\$1,670,154,666.91	\$18,050.00	\$221,635,314.12	\$402,996.70
D	1112-001	BANORTE CTA. 18705752-1 RECEPTORA DE INGRESOS	\$219,466,142.53	\$0.00	\$64,280.90	\$204,253.15	\$33,110.00	\$3,523.35
D	1112-001-00000002	BANORTE CTA. 10513210-7 CFE	\$356,765.80	\$0.00	\$0.00	\$0.00	\$356,765.80	\$0.00
D	1112-001-00000004	BANORTE NO CTA. 10318994-2	\$3,523.35	\$0.00	\$985,972.72	\$129,613.70	\$730,636.76	\$0.00
D	1112-001-00000006	BANORTE CTA. 10319030-4 DLLS GTO UADEC	-\$125,722.26	\$0.00	\$50.04	\$172,282.50	\$84,812.80	\$0.00
D	1112-001-00000008	BANORTE GASTO GRAL. CTA. 563-00435-5 OBRA	\$257,045.26	\$0.00	\$189,768,753.75	\$157,309,382.14	\$28,542,387.33	\$0.00
D	1112-001-00000010	NOMINA GENERAL CTA. 56300621-8	-\$3,916,984.28	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000012	PiFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000019	MODELO DE ASIGNACION 2007 CTA. 548363299	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1112-001-00000022	INSCRIPCION REINGRESO CTA. 620228907	\$2,004,670.01	\$0.00	\$23,047,092.59	\$24,368,207.55	\$663,555.05	\$0.00
D	1112-001-00000024	BANORTE 638930607 PROYECTO T1	\$3,680,685.30	\$0.00	\$19,717,756.11	\$14,757,251.61	\$8,641,199.80	\$0.00
D	1112-001-00000026	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000028	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. 0861787587	\$109,957.77	\$0.00	\$91,287.98	\$80,064.00	\$121,181.75	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195028081	\$256,190.51	\$0.00	\$0.00	\$0.00	\$256,190.51	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA. 0203323661	\$27,180,035.87	\$0.00	\$45,065,403.95	\$52,596,740.03	\$19,648,699.79	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA. 0203326765	\$1,407,968.88	\$0.00	\$21,825,000.00	\$18,365,390.38	\$4,847,578.50	\$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. 0286863915	\$39,691,287.74	\$0.00	\$9,047,776.45	\$32,536,999.90	\$16,202,054.29	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA. 0273916374	\$8,397,417.50	\$0.00	\$1,660,571.30	\$2,445,966.30	\$7,612,022.50	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$73,254,142.59	\$0.00	\$2,014,652.96	\$522,121.42	\$74,746,874.03	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$10,887,428.00	\$0.00	\$682,291.52	\$0.00	\$11,569,719.52	\$0.00
D	1112-001-00000058	BANORTE CTA. 197059625	\$2,406,347.77	\$0.00	\$0.00	\$76,169.38	\$2,330,178.39	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$179,740.45	\$0.00	\$191,140.00	\$330,279.24	\$40,601.21	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$2,095,548.84	\$0.00	\$162,386,629.23	\$202,682,370.70	\$18,208,192.63	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$3,189,660.90	\$0.00	\$14,680,221.82	\$15,276,242.39	-\$3,782,681.47	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$796,268.28	\$0.00	\$226,649.92	\$0.00	\$1,022,918.20	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$203,753.79	\$0.00	\$0.00	\$10,197.92	\$193,555.87	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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

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

Usr: supervisor
Rep: rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000070	BANORTE 486527407 FEDERAL	\$11,736,479.35	\$0.00	\$1,580,936.71	\$480,111.06	-\$10,635,653.70	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGIA, CONACYT	\$454,406.38	\$0.00	\$0.00	\$169,548.20	\$284,858.18	\$0.00
D	1112-001-00000072	PROYECTOS ESPECIALES	\$51,330,612.15	\$0.00	\$66,208,950.38	\$108,570,924.60	\$8,968,637.93	\$0.00
D	1112-001-00000073	BANORTE CTA. 05691457731 FEDERAL 2018	\$9,811,545.40	\$0.00	\$19,005,749.28	\$14,691,664.78	\$14,126,029.90	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$2,663,355.69	\$0.00	\$0.00	\$0.00	\$2,663,355.69	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$576,584.82	\$0.00	\$0.00	\$551,824.06	\$24,760.86	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$0.00	\$0.00	\$785,134,062.08	\$740,673,099.55	\$44,460,962.53	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$286,894,345.85	\$280,916,740.76	\$5,777,605.09	\$0.00
D	1112-003	SANTANDER SERFIN	\$0.00	\$0.00	\$15,686,377.49	\$12,480,620.49	\$6,628,741.96	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$3,622,884.96	\$0.00	\$825,000.00	\$10,455.08	\$190,031.80	\$0.00
D	1112-003-00000004	IDOMAS SANTANDER SERFIN CTA. 65-50210748-4	-\$623,913.32	\$0.00	\$0.00	\$0.00	\$10,855.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$1,080,203.87	\$0.00	\$3,128,710.00	\$1,000,654.24	\$3,208,259.63	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$0.00	\$0.00	\$0.00	\$29,386.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$0.00	\$0.00	\$0.00	\$6,671.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$1,978,100.90	\$0.00	\$11,621,740.76	\$11,358,352.44	\$2,241,489.22	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512486	\$1,131,207.94	\$0.00	\$110,926.73	\$110,926.73	\$1,131,207.94	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,110.06	\$0.00	\$0.00	\$232.00	\$878.06	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,362.00	\$0.00	\$0.00	\$0.00	\$9,362.00	\$0.00
D	1112-004-00000001	HSBC CTA 400153-720-8	-\$61,419,705.91	\$0.00	\$155,811,501.36	\$126,074,744.16	-\$31,682,948.71	\$0.00
D	1112-004-00000002	HSBC CTA 400153-725-7	\$63,688.03	\$0.00	\$0.00	\$0.00	\$63,688.03	\$0.00
D	1112-004-00000003	HSBC CTA 400153722-4	\$913,129.62	\$0.00	\$9.01	\$0.00	\$913,138.63	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$36,422.30	\$0.00	\$16,150.00	\$0.00	-\$18,272.30	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$2,382,753.66	\$0.00	\$394,679.31	\$1,790,366.60	\$977,046.37	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$11,124,995.99	\$0.00	\$6,515,358.56	\$10,608,296.79	\$7,032,057.76	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$95,486,395.06	\$0.00	\$0.00	\$0.00	\$11,236.15	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$141,730,904.47	\$106,293,713.77	-\$60,061,204.36	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$14,546.78	\$0.00	\$0.00	\$0.00	\$14,546.78	\$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	\$181,689.81	\$0.00	\$0.00	\$0.00	\$181,689.81	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,682.29	\$0.00	\$0.00	\$0.00	\$40,682.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$0.00	\$39,601.77	\$0.00
D	1112-004-00000038	INC. MISS CTA. 4032828147	\$2,673,192.70	\$0.00	\$2,250,418.13	\$996,000.00	\$3,937,610.83	\$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 (663) CB1 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 146593 (56) CTA 4051408282	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163866 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAG 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuentas: 1000 a la 6000)

Utr supervisor
Rpt rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000095	CTA 4055239677 (92) FOINS-194433	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$480.62	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239681 (91) SORJA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239686 (90) LOPEZ LOPEZ LUVIA TZEI	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$0.00	\$0.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032881970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$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-CONACTY-187488 CTA. 4056098644	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$91,754.84	\$0.00	\$0.00	\$0.00	\$91,754.84	\$0.00
D	1112-004-00000140	UADEC-BIONGENIO LIFE TECH-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 DILLO 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	\$56,657.06	\$0.00	\$0.00	\$0.00	\$56,657.06	\$0.00
D	1112-004-00000154	(39) FONCTY-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000158	(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	1112-004-00000160	(117) UADEC-PEI-2015-DIRAML	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000161	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000162	UADEC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UADEC	\$1,381,457.83	\$0.00	\$0.00	\$0.00	\$1,381,457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	\$0.00	\$0.00	\$0.00	\$2,242,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$0.00	\$0.00	\$0.00	\$192,096.16	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$0.00	\$0.00	\$0.00	\$254,696.13	\$0.00
D	1112-004-00000168	UADEC COOP -2015-249806 BITAL 4058044520	\$76.98	\$0.00	\$19,627.20	\$0.00	\$24,980.16	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$5,626.74	\$0.00	\$0.00	\$0.00	\$5,626.74	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$52,942.89	\$0.00	\$0.00	\$0.00	\$52,942.89	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PRANDEQUE 4058044637	\$51,305.01	\$0.00	\$0.00	\$0.00	\$51,305.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,684.55	\$0.00	\$0.00	\$0.00	\$213,684.55	\$0.00
D	1112-004-00000176	UADEC UNSU (P01080)	\$16,990.24	\$0.00	\$0.00	\$0.00	\$16,990.24	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA MAESTRIA EN PROMOCION Y DILLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708808 FIDECOMISO	\$322,370.32	\$0.00	\$0.00	\$0.00	\$322,370.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rpt: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000182	COAH-2016-C11-805 APOYO UNICA APORTACION PARA LA LA COMARCA LAGUNERA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	REALIZACION DE ESTANCIAS	\$1,855,097.75	\$0.00	\$126,668.29	\$592,086.10	\$1,389,679.94	\$0.00
D	1112-004-00000185	SAGARPA-CONACYT-2015-4-266936 CTA. 4059834045	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C100 CTA.4059834631	\$41.60	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00
D	1112-004-00000188	COAH-2016-C11-CA7 CTA. 4059834540	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-231768 CTA. 4059834383	\$214,648.35	\$0.00	\$0.00	\$0.00	\$209,515.35	\$0.00
D	1112-004-00000191	UADEC-PEI-2016-232302 CTA. 4059834441	\$13,273.76	\$0.00	\$31,691.20	\$36,824.20	\$13,273.76	\$0.00
D	1112-004-00000192	COAH-2016-C11-C32 CTA. 4059834557	\$360.69	\$0.00	\$0.00	\$0.00	\$360.69	\$0.00
D	1112-004-00000193	UADEC-PEI-2015-231446 CTA. 4059834278	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-231369 CTA. 4059834458	\$399.63	\$0.00	\$0.00	\$0.00	\$399.63	\$0.00
D	1112-004-00000195	UADEC-PEI-2016232302 CTA. 4059834193	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C71 CTA. 4059834516	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11-C73 CTA. 4059834524	\$48,063.34	\$0.00	\$0.00	\$0.00	\$48,063.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA. 4059834490	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	COAH-2016-C11C67 CTA. 4059834482	\$121,425.65	\$0.00	\$0.00	\$87,959.48	\$33,466.17	\$0.00
D	1112-004-00000201	HSBC CLAVE 231305 CTA. 4059834375	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA. -4059357856	\$273.63	\$0.00	\$0.00	\$0.00	\$273.63	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4059834417	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4059834409	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$5,681.96	\$0.00	\$0.00	\$0.00	\$5,681.96	\$0.00
D	1112-004-00000207	HSBC CTA. 4059357832	\$978,556.85	\$0.00	\$0.00	\$33,215.00	\$945,341.85	\$0.00
D	1112-004-00000208	CTA. 4059357824 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN PLEJEMBRIONIA EN MAIZ	\$87,512.81	\$0.00	\$0.00	\$0.00	\$87,512.81	\$0.00
D	1112-004-00000209	HSBC CTA. 4059358044	\$109,824.29	\$0.00	\$8,615.73	\$17,918.50	\$96,128.54	\$0.00
D	1112-004-00000210	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTÉRMICO	\$4,027,062.32	\$0.00	\$4,666,373.50	\$4,558,945.24	\$4,134,490.58	\$0.00
D	1112-004-00000211	INSCRIPCIONES HSBC 4059044314	\$95,041.26	\$0.00	\$2,392.43	\$0.00	\$97,433.69	\$0.00
D	1112-004-00000212	CTA. 4059358615 CLAVE 28614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4059358309 (2911156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$208,802.17	\$0.00	\$0.00	\$0.00	\$193,281.60	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000218	CTA 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,263.39	\$0.00	\$0.00	\$0.00	\$1,263.39	\$0.00
D	1112-004-00000227	CTA 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA 406062076-2-10000/534/2017	\$143,001.01	\$0.00	\$0.00	\$104,000.00	\$39,001.01	\$0.00
D	1112-004-00000230	C_291219_UADEC/2017						
D	1112-004-00000231	CTA 4060620705 CB-2015-257115	\$132,220.12	\$0.00	\$0.00	\$16,411.05	\$115,809.07	\$0.00
D	1112-004-00000232	CTA 4061257721 PI-2017-242207	\$662,540.64	\$0.00	\$0.00	\$96,247.38	\$576,293.26	\$0.00
D	1112-004-00000233	CTA 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000234	CTA 4061257895 INMUJERES-CONACYT 278257	\$187,763.16	\$0.00	\$35,154.00	\$165,398.16	\$37,519.00	\$0.00
D	1112-004-00000235	CTA 04061257994 PEI-251198	\$1.00	\$0.00	\$0.32	\$0.00	\$1.32	\$0.00
D	1112-004-00000236	CTA 04061258083 PEI-2018-1703865-253510	\$652,654.37	\$0.00	\$16,520.58	\$204,807.84	\$464,567.11	\$0.00
D	1112-004-00000237	CTA 04061258281 PEI-2018-251902	\$150,001.00	\$0.00	\$0.00	\$7,594.65	\$142,406.35	\$0.00
D	1112-004-00000238	CTA 04061258598 I0000/351/2018/C/639/2018	\$623,038.40	\$0.00	\$0.00	\$148,931.05	\$474,107.35	\$0.00
D	1112-004-00000239	CTA 04061258588 I0000/351/2018/C/640/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000240	CTA 04061914651 SEP-CB-2016-01-287245	\$872,370.58	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000241	CTA 04061914701 CB/2015/257115	\$140,001.00	\$0.00	\$0.00	\$286,133.23	\$406,237.35	\$0.00
D	1112-005	BANCOMER	\$39,372,248.15	\$0.00	\$0.00	\$0.00	\$140,001.00	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$0.00	\$34,706,490.06	\$30,325,412.29	\$43,755,325.92	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$9,779,422.68	\$0.00	\$0.00	\$0.00	\$1,456,381.59	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA 151967525	\$675,356.27	\$0.00	\$16,216,344.76	\$14,685,582.31	\$11,310,185.13	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$675,356.27	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$514,929.01	\$0.00	\$25,000.00	\$0.00	\$43,827.26	\$0.00
D	1112-005-00000013	CTA 193244479 EDUCACION MEDIA SUPERIOR	\$5,712.94	\$0.00	\$45.25	\$0.00	\$514,974.26	\$0.00
D	1112-005-00000027	FECES 0196871046	\$96,086.63	\$0.00	\$0.15	\$0.00	\$5,713.09	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA 101482572 FECES 2015	\$87,475.69	\$0.00	\$2.55	\$0.00	\$86,089.18	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA 0185240735	\$759,882.41	\$0.00	\$0.04	\$0.00	\$87,475.73	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA 0102285383	\$1,022,220.11	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA 01042227522	\$12,185,655.00	\$0.00	\$0.00	\$22,136.79	\$1,000,063.32	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$4,018,857.46	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000036	BANCOMER CTA 0446101240-0	\$8,000.00	\$0.00	\$18,204,411.25	\$11,392,898.69	\$10,830,370.02	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$20.91	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000038	BBVA BANCOMER 01098034968 PROXOES 2016	-\$3,289.65	\$0.00	\$876.53	\$0.00	\$897.44	\$0.00
D	1112-005-00000039	CTA 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$12,029.49	\$1.43	\$8,738.41	\$0.00
D	1112-005-00000041	CTA 0111607995 FAM SUPERIOR 2018	\$4,565,765.53	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000042	CTA 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$314,108.40	\$0.00	\$249,262.71	\$4,171,237.38	\$643,790.86	\$0.00
D	1112-005-00000043	CTA 0111871943 COAH-2017-05-292829	\$3,866,825.31	\$0.00	\$517.33	\$0.00	\$261,070.04	\$0.00
D	1112-007	BANCOMER	\$3,897,255.56	\$0.00	\$0.00	\$24,060,912.69	\$3,866,825.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



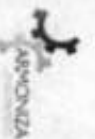
Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS	\$137,558.96	\$0.00	\$0.00	\$0.00	\$137,558.96	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,048,720.91	\$0.00	\$23,700,640.49	\$34,056,757.13	\$692,604.27	\$0.00
D	1112-007-00000007	FORDECYT CTA. 01678656607	\$53,818.19	\$0.00	\$78.21	\$4,077.78	\$29,818.62	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$8,328,945.80	\$0.00	\$5,723,459.92	\$966,418.55	\$13,085,987.17	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$0.00	\$0.00	\$0.00	\$320,259.85	\$0.00
D	1112-010-00000004	UAC ANUIES 08028800151 BANREGIO	\$128,197.44	\$0.00	\$0.00	\$0.00	\$128,197.44	\$0.00
D	1112-010-00000006	BANREGIO CUPA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-00000010	P. 190465 FORT PLAT. FOMIX BANR. (006042920019)	\$86.08	\$0.00	\$0.00	\$0.00	\$86.08	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$288.22	\$0.00	\$0.00	\$0.00	\$288.22	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$64,856.18	\$0.00	\$0.00	\$0.00	-\$64,856.18	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	\$0.00	\$0.00	\$0.00	\$1,227,534.37	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 IN.FRA. Y AUTOGESTION	-\$363,682.73	\$0.00	\$0.00	\$0.00	-\$363,682.73	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049670017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$851,313.65	\$0.00	\$61,388.39	\$966,418.55	-\$63,716.51	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,966,329.47	\$0.00	\$5,662,071.53	\$0.00	\$11,628,401.00	\$0.00
D	1112-011	BANAMEX GASTO	\$33,019,504.51	\$0.00	\$23,524,439.17	\$22,992,096.32	\$33,551,847.36	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856851258	\$1,447,867.93	\$0.00	\$1,439,371.85	\$1,000,000.00	\$1,867,239.78	\$0.00
D	1112-011-00000002	BANAMEX CTA. 866651339	\$27,992.39	\$0.00	\$0.00	\$0.00	\$27,992.39	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA. 856653978	\$9,202,461.57	\$0.00	\$22,084,983.78	\$21,964,829.66	\$9,322,395.89	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$0.00	\$0.00	\$0.00	-\$421,483.56	\$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. (7006637782)	\$32,523.91	\$0.00	\$0.00	\$0.00	\$32,523.91	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 70067220003	\$205,147.31	\$0.00	\$0.00	\$27,166.66	\$177,980.65	\$0.00
D	1112-011-00000013	CTA. 700707862041 ATENEO RAMOS	\$2,291,447.08	\$0.00	\$203.54	\$0.00	\$2,291,650.62	\$0.00
D	1112-011-00000016	CTA. 70082430985 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$0.00	\$0.00	\$0.00	\$127,785.37	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$0.00	\$0.00	\$0.00	\$13,686,157.78	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	\$0.00	\$0.00	\$0.00	\$1,873,565.73	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002076701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$0.00	\$0.00	\$0.00	\$398,514.09	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$0.00	\$0.00	\$0.00	\$530,334.15	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$0.00	\$0.00	\$0.00	\$1,402,936.23	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	\$0.00	\$0.00	\$0.00	-\$70,566.31	\$0.00
D	1112-012	BANORTE	\$182,358.50	\$0.00	\$1,134,667.00	\$0.00	\$1,317,025.50	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA. 141271538	\$182,358.50	\$0.00	\$0.00	\$0.00	\$182,358.50	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$65,163,899.21	\$0.00	\$38,876,317.93	\$61,487,661.77	\$42,552,535.37	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$0.00	\$0.00	\$0.00	\$6,955.56	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$250,509.29	\$0.00	\$2,043,359.42	\$2,160,499.61	\$133,469.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF - supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,843.43	\$0.00	\$6.47	\$0.00	\$25,849.90	\$0.00
D	1112-014-00000007	BECA PROBABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA. 18701376233	\$293,503.08	\$0.00	\$0.00	\$0.00	\$293,503.08	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$653.75	\$0.00	\$0.00	\$0.00	\$653.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,744.82	\$0.00	\$30.93	\$0.00	\$188,775.75	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA. 18702445875	\$2,630.74	\$0.00	\$0.00	\$0.00	\$2,630.74	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA. 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 CTA. 18702499525)	\$955,359.67	\$0.00	\$80.22	\$0.00	\$955,439.89	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOOES	-\$15,055.27	\$0.00	\$0.00	\$0.00	-\$15,055.27	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$0.00	\$0.00	\$0.00	\$1,110,050.37	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA. 18702600773	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA. 18702600781	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA. 18702615614	\$446.88	\$0.00	\$0.00	\$0.00	\$446.88	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA. 18702600803	\$698,105.99	\$0.00	\$0.00	\$0.00	\$698,105.99	\$0.00
D	1112-014-00000028	ANUIES CTA. 18702734818	\$44,780.57	\$0.00	\$6,503.96	\$0.00	\$51,284.53	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-014-00000030	SEP CTA. 18701896121	\$117,326.23	\$0.00	\$0.00	\$0.00	\$117,326.23	\$0.00
D	1112-014-00000031	PADES 2016 CTA. 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,666.71	\$0.00	\$0.00	\$0.00	\$220,666.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA. 1872755173	\$18,678,917.43	\$0.00	\$251,800.00	\$0.00	\$18,929,717.43	\$0.00
D	1112-014-00000035	SCOTIABANK 18729355437 COMINSA	\$1,456,328.47	\$0.00	\$227.74	\$0.00	\$1,456,556.21	\$0.00
D	1112-014-00000037	COMPENSACIONES DOCENTES 2017 CTA. 18702839822	\$407,280.25	\$0.00	\$35.07	\$0.00	\$407,315.32	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR	\$222,530.55	\$0.00	\$19.20	\$0.00	\$222,549.75	\$0.00
D	1112-014-00000039	2016 CTA. 44078187028278327						
D	1112-014-00000040	PROYECTOS ESPECIALES FRHFL. 1872891549	-\$26,488.25	\$0.00	\$0.00	\$0.00	-\$26,488.25	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827786 CONACTYFCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000042	SCOTIABANK 18702827794 CONACTYFCA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000043	SCOTIABANK 18702889680 PROEXOOES	\$605.16	\$0.00	\$0.00	\$0.00	\$605.16	\$0.00
D	1112-014-00000044	SCOTIABANK 18703008541 PFCCE 2018	\$10,477,559.87	\$0.00	\$4,853,743.27	\$0.00	\$15,331,303.14	\$0.00
D	1112-014-00000045	SCOTIABANK 18703297935 REFORMAS ESTRUCTURALES	\$17,185.79	\$0.00	\$18,579,000.00	\$0.00	\$18,596,185.79	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,126.89	\$0.00	\$6,697.52	\$0.00	\$12,824.41	\$0.00
D	1112-014-00000047	SCOTIABANK 18703029743 PRODEP 2018	\$15,657,141.77	\$0.00	\$11,023,784.13	\$0.00	\$4,633,357.64	\$0.00
D	1112-014-00000048	CTA. 18703008169 COAH-2017-04-292870	\$3,479,636.19	\$0.00	\$0.00	\$0.00	\$3,479,636.19	\$0.00
D	1112-014-00000051	CTA. 18703008150 COAH-2017-03-292706	\$2,249,679.93	\$0.00	\$0.00	\$0.00	\$2,249,679.93	\$0.00
D	1112-014-00000052	CTA. 25660014811	\$2,492,000.00	\$0.00	\$0.00	\$0.00	\$2,492,000.00	\$0.00
D	1112-014-00000053	SCOTIABANK 187030087611	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00
D	1112-015	SCOTIABANK CTA. 256600014804	\$0.00	\$0.00	\$211,030.00	\$0.00	\$211,030.00	\$0.00
D	1112-015-00000001	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114-001	Inversiones Temporales (Hasta 3 meses)	\$36,371,774.36	\$0.00	\$317,488,394.59	\$219,387,211.20	\$134,472,957.55	\$0.00
D	1114-001-00000001	BANORTE	\$31,026,984.80	\$0.00	\$317,400,976.18	\$219,384,255.44	\$129,046,705.54	\$0.00
D	1114-001-00000005	BANORTE CTA.06660625-5	\$3,451,948.97	\$0.00	\$24,124.09	\$1,902,213.00	\$1,573,860.06	\$0.00
D	1114-001-00000016	ACTINIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$0.00	\$0.00	\$186,602.79	\$186,602.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$21,084,050.00	\$0.00	\$3,930,000.00	\$25,014,050.00	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0284088749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 48552279 ESTATAI	\$217,016.23	\$0.00	\$8,318.82	\$1,756.35	\$221,578.70	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$3,266,119.30	\$0.00	\$457,882.77	\$1,593,534.79	\$2,130,367.28	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$285,023.95	\$0.00	\$9,497,551.61	\$9,491,559.31	\$291,015.66	\$0.00
D	1114-001-00000029	BANORTE CTA. 0991458859 ESTATAI. 2018	\$639,381.75	\$0.00	\$17,127,667.69	\$17,767,046.44	\$0.00	\$0.00
D	1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL. 2018	\$0.00	\$0.00	\$149,319,599.22	\$112,559,051.43	\$36,760,547.79	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAI. 2019	\$0.00	\$0.00	\$137,040,831.96	\$50,868,338.33	\$86,172,493.65	\$0.00
D	1114-003	SANTANDER SERFIN	\$0.00	\$0.00	\$26,026.52	\$203.00	\$1,627,404.17	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512496	\$1,599,580.65	\$0.00	\$28,026.52	\$0.00	\$1,627,404.17	\$0.00
D	1114-004	HSBC	\$1,597,958.26	\$0.00	\$16,029.28	\$0.00	\$1,173,987.54	\$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	1114-004-00000006	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,142,402.73	\$0.00	\$16,029.28	\$0.00	\$1,158,432.01	\$0.00
D	1114-005	BANCOMER	\$2,003,003.63	\$0.00	\$39,261.39	\$0.00	\$2,042,265.02	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1114-006	FAM 2013 CTA. 183252310	\$2,003,003.66	\$0.00	\$39,261.36	\$0.00	\$2,042,265.02	\$0.00
D	1114-006-00000001	INVERSIONES EN VALORES	\$566,549.54	\$0.00	\$1,086.80	\$1,211.65	\$568,424.69	\$0.00
D	1114-006-00000009	HOSPITAL GASTO UA DE C. CTA. 26001-9	\$549,476.34	\$0.00	\$141.95	\$266.80	\$549,351.49	\$0.00
D	1114-008-00000010	BANREGIO 060535600149 HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$944.85	\$0.00	\$17,073.20	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$17,073.20	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$14.22	\$0.00	\$14.22	\$1,541.11	\$0.00	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$0.00	\$0.00	\$1,541.11	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	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	TENDAS DE DESCUENTO SULTANA SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-005241	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 UT	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD US	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$288,132,129.71	\$0.00	\$1,155,824,899.55	\$1,056,752,739.94	\$387,204,269.32	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1121-001	FIDEICOMISOS, MANDATOS Y ANALOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-000000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-000000006	HSBC CTA. 401270856-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-000000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$235,230,458.46	\$0.00	\$1,108,898,489.03	\$1,029,756,065.62	\$314,373,861.87	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$86,602,420.94	\$0.00	\$10,711,641.80	\$10,336,422.98	\$96,977,638.76	\$0.00
D	1122-001-000000001	CREDITOS PARCIALES	\$284,009.61	\$0.00	\$2,208,187.30	\$0.00	\$2,672,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$130,901.00	\$0.00	\$0.00	\$15,200.00	-\$146,101.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$7,652,561.75	\$0.00	\$38,035.00	\$949,665.00	\$6,740,941.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$8,632,900.25	\$0.00	\$504,590.00	\$3,462,844.00	\$5,874,646.25	\$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	\$69,774,520.33	\$0.00	\$7,780,829.50	\$5,908,723.98	\$71,646,625.85	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$14,031,253.13	\$0.00	\$36,876,865.73	\$29,179,084.32	\$23,729,034.54	\$0.00
D	1122-002-000000001	OTROS FONDOS	\$14,031,253.13	\$0.00	\$36,876,865.73	\$29,179,084.32	\$23,729,034.54	\$0.00
D	1122-002-000000001-D12000	DEUDORES DIVERSOS (CFDI)	\$14,031,253.13	\$0.00	\$0,697,781.41	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-000000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$29,179,084.32	\$29,179,084.32	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$593,369.05	\$0.00	\$125,460.00	\$168,865.00	\$549,964.05	\$0.00
D	1122-003-000000001	TITULOS EN PARCIALES	\$805.25	\$0.00	\$2,700.00	\$4,025.00	-\$519.75	\$0.00
D	1122-003-000000001-0000001	CREDITO TITULOS	-\$19,727.25	\$0.00	\$0.00	\$0.00	-\$19,727.25	\$0.00
D	1122-003-000000001-042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000001-061047	CHACON MUÑOZ ITALVI	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000001-078008	ZAMORA MORALES ERIKA LILIANA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-000000001-110077	ALVAREZ AGUILAR ELVIRA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-000000001-157086	GUEDA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-000000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-000000001-224170	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-000000001-212197	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-000000001-670851	COUTIROS LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-000000002	CREDITO TITULOS	\$24,923.00	\$0.00	\$3,545.00	\$3,924.00	\$24,544.00	\$0.00
D	1122-003-000000002-006636	COVARRUBIAS RAMIREZ AARON	\$1,125.00	\$0.00	\$0.00	\$644.00	\$281.00	\$0.00
D	1122-003-000000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000002-008821	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-000000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000002-049459	URBANO GAMINO ALANN FERNANDO	-\$6,820.00	\$0.00	\$0.00	\$0.00	-\$6,820.00	\$0.00
D	1122-003-000000002-061346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-000000002-082367	PENA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000002-170959	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019 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	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	1122-003-000000002-205910	GALVAN JUAN ALEJANDRO	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-000000002-230298	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-000000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000002-231633	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-000000002-235893	MARTINEZ PONCE MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000003	CREDITO TITULOS	\$16,110.50	\$0.00	\$0.00	\$3,912.00	\$12,198.50	\$0.00
D	1122-003-000000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000003-025037	MEDRANO CASTAÑERA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-000000003-059351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-000000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-000000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000003-356113	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000003-505984	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000004	CASTILLO NIÑO ROSA ALICIA	\$3,350.50	\$0.00	\$0.00	\$3,350.50	\$0.00	\$0.00
D	1122-003-000000004-003010	CREDITO TITULO	\$33,006.50	\$0.00	\$12,550.00	\$14,553.00	\$31,003.50	\$0.00
D	1122-003-000000004-010462	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-000000004-011764	Perez ORTIZ LUIS EDUARDO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-000000004-025465	ZUNIGA FLORES CALEB ABISAI	\$0.00	\$0.00	\$5,550.00	\$0.00	\$1,267.00	\$0.00
D	1122-003-000000004-11572	AGUILAR RAMIREZ LETSYU YUSEY	\$789.00	\$0.00	\$1,125.00	\$4,163.00	\$1,125.00	\$0.00
D	1122-003-000000004-132447	ZAPICO GARCIA RAUL FERREN	\$0.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-000000004-132757	RODRIGUEZ MONTIELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-000000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$2,512.50	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-160192	GARZA SIERRA REGINA LETICIA	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000004-163862	DE LEON GARCIA LUIS ENRIQUE	\$790.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-000000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000004-187070	DE LA ROSA FLORES CONSUELO CAROLINA	\$675.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000004-222114	LUCIO DEL TORO JULIA TERESA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000004-231543	SILLER ELZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$1,700.00	\$1,650.00	\$0.00
D	1122-003-000000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-000000004-303363	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-000000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-000000005	TITULOS EN PARCIALIDADES	\$20,225.75	\$0.00	\$0.00	\$2,511.00	\$17,714.75	\$0.00
D	1122-003-000000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000005-030094	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-000000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-000000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-000000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzalComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000005-129848	MORALES CHAPARRO CLAUDIA LUCILA	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-000000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-000000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-000000005-324567	PENA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000005-325862	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-000000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-000000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-000000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-000000006	AÑO 2008	\$30,075.35	\$0.00	\$2,525.00	\$7,562.00	\$25,038.35	\$0.00
D	1122-003-000000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-000000006-002801	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-003389	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-011351	RAMIREZ GUZMAN KAREN NATHELIEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-000000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-000000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-000000006-031541	RODRIGUEZ RAMOS CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-000000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-144677	VELAZQUEZ ESPINO OSVALDO NOEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-000000006-181591	HERNANDEZ ALMANZA AYERIM YEDID	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000006-186417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-000000006-187067	RAMOS LEDEZMA SANTIAGO	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-000000006-170367	VILLA FRANCO ROCIO WENDOO LYN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000006-204474	JUVERA GARCIA LUIS ALBERTO	\$261.25	\$0.00	\$0.00	\$0.00	\$261.25	\$0.00
D	1122-003-000000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-000000006-232942	VILLA FRANCO ERIC	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000006-568404	PADILLA VANIEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-000000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000006-5893022	ZAVALLA VELAZQUEZ VIOLETA ALEJANDRA	\$51,505.15	\$0.00	\$21,110.00	\$23,603.50	\$49,011.65	\$0.00
D	1122-003-000000007	CREDITO TITULOS 2007	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000007-001478	CARRILLO ZUÑIGA ESTEFANIA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000007-005528	GUZMAN PEDRAZA RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000007-006886	HERNANDEZ FRALUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-000000007-007729	LOPEZ RAMIREZ FELIPE DE JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000007-011839	RODRIGUEZ RIVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-000000007-018132	CABALLERO BARBERA ALAN ORLANDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-000000007-050812	ALBA PEREZ BEATRIZ ELIZABETH	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-0566840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00
D	1122-003-000000007-062103	MONTES GARCIA DANIELA ALEANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-067607	RAMOS TREVIÑO JUAN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-071748	SORIA ARANDA JUAN MAGGOG	\$0.00	\$0.00	\$7,690.00	\$0.00	\$1,899.00	\$5,691.00
D	1122-003-000000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-113463	CANSECO RAMIREZ MAGDIEL	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-000000007-132979	PEREZ RANGEL ANGEL RAUL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-159471	GONZALEZ FIGUEROA TANIA	\$3,350.00	\$0.00	\$0.00	\$2,511.00	\$839.00	\$0.00
D	1122-003-000000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$643.75	\$0.00	\$0.00	\$0.00	-\$643.75	\$0.00
D	1122-003-000000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-259261	MONTES ARROYO YESICA LLIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-278006	FLORES DE LA GARZA FATIMA ANAHI	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-000000007-534482	CORTES AGUILAR FRANCISCO ALEJANDRO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000007-5395325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000007-561987	RAMOS DE LA PENA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-000000007-567631	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-570637	FUENTES CHAVEZ ADRIANA GENOVEVA	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-000000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,685.00	\$0.00	\$0.00	\$0.00	\$3,685.00	\$0.00
D	1122-003-000000007-581587	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-583728	GARCIA ROMO ANA LAURA	\$0.00	\$0.00	\$3,545.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-596415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-000000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000006	CREDITO TITULOS 2008	\$29,634.60	\$0.00	\$1,125.00	\$0.00	\$27,409.60	-\$0.00
D	1122-003-000000006-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-000295	ALCALA MUJIZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000006-006997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000008-044287	GARCIA BERNAL GAEL JIVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-000000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000008-047117	NAVARRO MACIAS VICTOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-055856	QUEVARA ANDRADE KENIA ALEJANDRA	\$-3,350.00	\$0.00	\$0.00	\$0.00	\$-3,350.00	\$0.00
D	1122-003-000000008-064285	SANCHEZ BARRIENTOS JAZMIN	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-000000008-065585	REA AGUILAR FERNANDA ISABEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000008-066083	FERNANDEZ SALDANA MAYRA CRISTAL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-069234	FERNANDEZ AGUAYO JACQUELINE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-075062	HERNANDEZ GARCIA JOSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-075563	GONZALEZ DELGADO MANUEL EDUARDO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000008-078251	GONZALEZ SAENZ IRVING GERARDO	\$-22,225.00	\$0.00	\$0.00	\$0.00	\$-22,225.00	\$0.00
D	1122-003-000000008-118965	HERNANDEZ DANIEL JOSE ANGEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-123562	MARTINEZ CARTAGENA MANUEL EDUARDO	\$-3,160.00	\$0.00	\$0.00	\$0.00	\$-3,160.00	\$0.00
D	1122-003-000000008-182231	MARTINEZ ROMERO THALIA DANAE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-209630	SANQUINO SORIANO MARIA GUADALUPE	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1122-003-000000008-227718	CAMARILLO CARREON PAMELA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-246052	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000008-233573	PARRA CUELLAR HILDA BEATRIZ	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	\$0.00
D	1122-003-000000008-252717	MUNIZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-256086	HUERTA DAVILA DANIELA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
D	1122-003-000000008-278150	CASTILLO ZAPATA SUSANA MAYELA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000008-526806	MENDOZA SALAS GLORIA JAZMIN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-550937	DOMINGUEZ RUVALCABA EDGAR IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-555002	LOPEZ FRANCO JOSE LUIS	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000008-566067	TTULO	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000008-586279	RUIZ BRIONES AMELIA VERONICA	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-000000008-600832	GARCIA OVEDO CITLALY	\$46,385.75	\$0.00	\$18,570.00	\$17,290.00	\$47,665.75	\$0.00
D	1122-003-000000009-002698	GONZALEZ MARTINEZ MELISSA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-026247	MARTINEZ POLINA ALMA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-026367	SAUCEDO LUEVANOS ALEXIA	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000009-063306	GONZALEZ ALANIS ZABDI GISEL	\$-0.25	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-075942	SAUZAR RODRIGUEZ GLADYS	\$52.50	\$0.00	\$0.00	\$0.00	\$52.50	\$0.00
D	1122-003-000000009-076860	ALVAREZ OCHOA AMERICA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-094327	DE LA ROSA VALADEZ ALDO FABIAN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-114871	FLORES CASTELLANOS ANA SOFIA	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
D	1122-003-000000009-119152	MARIN CARDENAS JAME DIDIER	\$637.50	\$0.00	\$0.00	\$0.00	\$637.50	\$0.00
D	1122-003-000000009-123001	NAVARRO ARROYO VANESSA DEL ROSARIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$3,350.00
D	1122-003-000000009-132753	REYES REYES ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-134967	POMPA NAVA MARIA GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-135488	REYES REYES ROBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-147980	DE LA CRUZ RIVERA NANCY MONNE	\$-2,370.00	\$0.00	\$0.00	\$0.00	\$-2,370.00	\$0.00
D	1122-003-000000009-151187	MUNOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-164579	RODRIGUEZ HIRACHETA GLORIA ESTEFANIA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-168077		\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-188077		\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Url: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-170119	SIERRA ANDRAE CASTILLO IZTACHEL	\$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	1122-003-00000009-202907	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 MANOE	-\$1,125.00	\$0.00	\$0.00	\$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	1122-003-00000009-267057	BERLANGA ALVAREZ ROBERTO CARLOS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000009-296044	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	1122-003-00000009-535864	ESPINOZA REYNA JESUS JORDAN	\$0.00	\$0.00	\$7,200.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRABA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-594112	VARGAS ESPARZA IRENE	\$4,090.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$35,093.10	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,700.00	\$0.00	\$2,410.00	\$13,750.50	\$23,752.50	\$0.00
D	1122-003-00000010-115862	CASTANEDA LETIA MARIA FERNANDA	\$360.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-120880	CASTILLO ALVAREZ ROBERTO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BELARAND LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000010-142251	DAZ HERRERA HUGO RENIE	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000010-157568	ALARCON SANCHEZ VIRDIANA	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000010-162648	CORREA SIBRIAN YULIMA CIOMARA	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-00000010-163494	INTERAL AGUIRRE VALERIA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABRIGAL	\$3,350.00	\$0.00	\$0.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-00000010-179242	MARTINEZ LOPEZ NIURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-189507	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-193180	ALVARADO MARTINEZ FRANCISCO JAVIER	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000010-194525	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-214252	CANO GONZALEZ CARLOS NEFTALI ABRIGAL	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000010-222893	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-222893	OTERVIDES HERRERA ALEJANDRO	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-233276	ROSALES CAVAZOS GABRIELA ASERET	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEI	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-258195	RUIZ TURBE CESAR OMAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-288164	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	AGUIJERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-2919841	POLENDO MONTROYA KENIA DAYANE	\$637.00	\$0.00	\$0.00	\$637.00	\$0.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDANA 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	1122-003-00000010-550353	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000010-645798	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-987220	REENTERIA 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	1122-003-000000011	TITULOS EN PARCIALIDADES	\$32,658.75	\$0.00	\$0.00	\$0.00	\$32,658.75	\$0.00
D	1122-003-00000011-082176	RIVERA CASTILLO MICHEL MONSERRAT	\$1,125.00	\$0.00	\$6,425.00	\$12,624.00	\$28,459.75	\$0.00
D	1122-003-00000011-112346	AOME CUELLAR AGUSTIN ALBERTO	\$1,125.00	\$0.00	\$0.00	\$844.00	\$281.00	\$0.00
D	1122-003-00000011-123573	GARCIA MARIN LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-126397	IBARRA ZUÑIGA ANDRES ULPIANO	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-138496	RODRIGUEZ RUELAS FELIPE DE JESUS	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000011-140117	RAMIREZ RODRIGUEZ ADRIANA ELIZABETH	\$1,674.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.00	\$1,674.00	-\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTIZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARREIRA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-157947		\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$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	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEUA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMAMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-171338	VALLEJO RAMONES EMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-1712003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$1,125.00	\$563.00	\$662.00	\$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	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,693.00	\$0.00
D	1122-003-00000011-197764	CISNEROS CARRILLO JOSE MIGUEL	\$0.00	\$0.00	\$0.00	\$843.00	-\$843.00	\$0.00
D	1122-003-00000011-220942	MALDONADO ALVARADO MINERVA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000011-242881	URIBE ACOSTA JESUS GERARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-290428	SANCHEZ AYALA CRISS BERENICE	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YANEZ RAMCEL 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-696512	VILLALOBOS VALDES CARLOS ELOIR	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000011-717995	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TTITULOS EN PARCIALIDADES	\$10,534.55	\$0.00	\$0.00	\$13,162.00	-\$2,627.45	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	-\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISEL 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
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000012-651191	SONORA CUEVAS ILEANA ALEJANDRA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000012-653592	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-670851	HERRERA RIOS LUIS REY	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-692907	RAMIREZ SANCHEZ CINTA YADIRA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTA YADIRA	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000013	TTITULOS EN PARCIALIDADES	\$2,768.00	\$0.00	\$5,225.00	\$843.00	\$7,150.00	\$0.00
D	1122-003-00000013-154873	WONG ORTEGON DANIEL	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000013-505754	VICTORINO JASSO ANA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-612511	GUTIERREZ RODRIGUEZ GUSTAVO	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000014	*** por confirmar ***	\$5,400.00	\$0.00	\$5,050.00	\$4,682.00	\$5,768.00	\$0.00
D	1122-003-00000014-588955	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000014-636830	RIVAS LUNA MARIO ENRIQUE	\$2,700.00	\$0.00	\$2,525.00	\$0.00	\$5,225.00	\$0.00
D	1122-003-00000014-637856	JUAREZ SANCHEZ ILSTY ANABEL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-642300	MARTINEZ CEDILLO VICTOR HUGO	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000015	TTITULOS EN PARCIALIDADES	\$4,725.00	\$0.00	\$0.00	\$2,025.00	\$2,700.00	\$0.00
D	1122-003-00000015-589633	ROSALES HERNANDEZ JUAN DAVID	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000015-620817	CASTANUELA SANCHEZ BLENDIA GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000015-684297	LUCAS RODRIGUEZ CHRISTIAN	\$2,025.00	\$0.00	\$9,900.00	\$13,560.00	\$10,707.25	\$0.00
D	1122-003-00000020	TTITULOS EN PARCIALIDADES	\$14,367.25	\$0.00	\$7,200.00	\$3,600.00	\$1,400.00	\$0.00
D	1122-003-00000020-005268	ESPINOZA SILVA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$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	1122-003-00000020-071693	GUERRA ALANIS ABRAHAM DE JESUS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-177048	OYERVIDES PICON JUAN EDUARDO	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000020-307866	SIFUENTES ORTIZ ALFONSO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-311145	SIFUENTES LOPEZ HUMBERTO	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000020-329678	MIRANDA PEREZ MONICA ESTHER	\$2,700.00	\$0.00	\$0.00	\$5,700.00	\$2,700.00	\$0.00
D	1122-003-00000020-335773	CERVANTES CHAVEZ CRISTELA LIDIETH	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-339621		\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000085	TITULOS EN PARCIALIDADES	\$37,035.00	\$0.00	\$2,525.00	\$3,350.00	\$36,210.00	\$0.00
D	1122-003-000000085-000147	BERLANGA PADILLA ANTONIO HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-000000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-000000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-000000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-000000085-005214	COVARUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-000000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-000000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-000000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-000000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000085-013593	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-000000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-000000085-300018	NORMA ORALA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-000000085-323909	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$23,852.00	\$0.00
D	1122-003-000000086	TITULOS EN PARCIALIDADES	\$23,852.00	\$0.00	\$0.00	\$0.00	\$-1,175.00	\$0.00
D	1122-003-000000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-000000086-057683	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-000000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-000000086-071279	PERALES AGUILON NELLY	\$837.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-000000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-000000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000086-130530	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-000000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-000000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-000000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-000000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$7,752.50	\$0.00
D	1122-003-000000087	TITULOS EN PARCIALIDADES	\$7,752.50	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-000000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-000000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-000000087-092059	BONGOA ROLAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-000000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-000000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$12,226.00	\$0.00
D	1122-003-000000088	TITULOS EN PARCIALIDADES	\$12,226.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000088-005457	RODRIGUEZ MERCADO JUAN ANTONIO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-000000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-000000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-000000088-166273	JUAREZ MONTROYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-000000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-000000088-223923	CABELLO IBARRA XOCCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00		



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Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000088-236959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000089	CREDITO TITULOS	\$4,514.50	\$0.00	\$1,205.00	\$302.00	\$5,417.50	\$0.00
D	1122-003-000000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-000000089-012017	VITALI RAMOS ENRIQUE	-\$3,370.00	\$0.00	\$0.00	\$0.00	-\$3,370.00	\$0.00
D	1122-003-000000089-162896	*** pde ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-000000089-164282	MACALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000089-241229	ARENAS SARABIA OSVALDO	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-000000090	TITULOS EN PARCIALIDADES	\$10,596.50	\$0.00	\$0.00	\$0.00	\$10,596.50	\$0.00
D	1122-003-000000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-000000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-000000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-000000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-000000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-000000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-000000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000091	TITULOS EN PARCIALIDADES	\$11,948.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00
D	1122-003-000000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000091-047499	HERNANDEZ CERDA JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-000000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-000000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-000000092	TITULOS EN PARCIALIDADES	\$7,664.50	\$0.00	\$0.00	\$0.00	\$7,664.50	\$0.00
D	1122-003-000000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-000000092-025271	AYALA LOPEZ EZEQUIEL	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00
D	1122-003-000000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-000000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-000000093	TITULOS EN PARCIALIDADES	\$19,836.50	\$0.00	\$6,700.00	\$4,169.00	\$22,347.50	\$0.00
D	1122-003-000000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-000000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000093-047809	MEDINA GONZALEZ TERESITA DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000093-046812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-000000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-000000093-103130	ARELLANO GOMEZ RENEE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-000000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-000000093-135189	BARBERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000093-167979	QUIROZ ORTEGA JIVENCIO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-000000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00



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Ucr: supervisor
Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 ARRAQUA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNADEZ 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	\$21,642.00	\$0.00	\$2,525.00	\$0.00	\$24,167.00	\$0.00
D	1122-003-00000094-006428	DE LA PEÑA CELEDON GRETHEL LUDWINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-025771	MUÑIZ MAYEN ANTONIO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-037665	VENTURA DE LEON VICTOR GUADALUPE	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADALUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$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	1122-003-00000094-193577	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	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL, NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$11,244.05	\$0.00	\$837.00	\$0.00	\$10,407.05	\$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	1122-003-00000095-128808	MOYEDA WENA 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	1122-003-00000095-138072	SANCHEZ RAMOS RENE	\$1,674.00	\$0.00	\$0.00	\$837.00	\$837.00	\$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	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$23,243.00	\$0.00	\$0.00	\$2,513.00	\$20,730.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-018935	LARA PEREZ JESUS ELEAZAR	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$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	1122-003-00000096-153923	AGUILAR ORTEGA JORGE EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-201232	MORALES BARRERA ALFONSO VENTURA	\$3,350.00	\$0.00	\$0.00	\$2,513.00	\$837.00	\$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	1122-003-00000096-331059	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$13,910.00	\$0.00	\$0.00	\$5,026.00	\$8,884.00	\$0.00
D	1122-003-00000097-005683	DUARTE GUTIERREZ ROXANA MARIA	\$3,350.00	\$0.00	\$0.00	\$2,513.00	\$837.00	\$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	1122-003-00000097-211565	CONTRERAS VALLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-345649	GALVAN ALONZO JUAN JOSE	\$3,350.00	\$0.00	\$0.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-00000097-364653	GONZALEZ GARCIA ARTURO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: rptBalanzCComprobacion
Rep: rptBalanzCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000098	TITULOS EN PARCIALIDADES	\$10,831.00	\$0.00	\$5,050.00	\$632.00	\$15,249.00	\$0.00
D	1122-003-000000098-0000073	BERLANGA RODRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-000000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000098-028982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-000000098-034376	RUIZ ORTEGA FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-000000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-000000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-000000098-370136	ALVAREZ BERNAL MAIRA LIZETH	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-000000099	TUTULOS EN PARCIALIDADES	\$18,835.00	\$0.00	\$11,795.00	\$6,900.00	\$23,730.00	\$0.00
D	1122-003-000000099-012300	VILLANUEVA PEREZ LUZ ESTRELLA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1122-003-000000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-000000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000099-208616	MARTINEZ GONZALEZ ALMA RICHO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-000000099-222820	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-000000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000099-301008	QUIROZ GASCA CARLOS	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-000000099-359643	CASTILLO SANCHEZ MARIA ISIDORA	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-000000099-370005	SANTOYO PEREZ FELIPE DE JESUS	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-004	NA ACREDITABLE	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-004-000000001	NA PENDIENTE DE ACREDITAR	\$17,727,052.25	\$0.00	\$0.00	\$0.00	\$17,727,052.25	\$0.00
D	1122-004-000000002	NA ACREDITABLE EFECTIVAMENTE PAGADO	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-000000003	I.V.A. A FAVOR	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009-000000001	NA ACREDITABLE	\$54,029,938.68	\$0.00	\$189,772.67	\$15,310.36	\$55,104,400.99	\$0.00
D	1122-009-000000001	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$54,929,938.68	\$0.00	\$189,772.67	\$15,310.36	\$55,104,400.99	\$0.00
D	1122-73-01		\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$5,600,596.09	\$5,600,596.09	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$59,444,485.50	\$0.00	\$1,052,803,617.96	\$984,190,028.48	\$128,118,074.96	\$0.00
D	1122-94	Ayudas sociales	\$1,892,460.91	\$0.00	\$531,512.78	\$265,756.39	\$2,158,217.50	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$38,108,957.96	\$0.00	\$32,272,357.22	\$11,844,624.37	\$58,536,690.81	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$19,724,144.16	\$0.00	\$6,550,981.50	\$6,501,394.72	\$16,773,730.74	\$0.00
D	1123-001-000000001	GASTOS POR COMPROBAR	\$14,367,041.53	\$0.00	\$6,180,055.74	\$4,402,234.33	\$16,164,862.94	\$0.00
D	1123-001-000000001-011000	S.H.C.P	-\$52,790.96	\$0.00	\$0.00	\$0.00	-\$52,790.96	\$0.00
D	1123-001-000000001-011001	INFONAVIT	\$1,914,563.29	\$0.00	\$0.00	\$900.00	\$1,913,663.29	\$0.00
D	1123-001-000000001-011020	SECRETARIA GRAL	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-000000001-011030	TESORERIA GRAL	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$0.00
D	1123-001-000000001-011040	CENTRALORIA GRAL	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-000000001-011210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$17,885.00	\$0.00	\$0.00
D	1123-001-000000001-011330	COORDINACION DE EXTENSION UNIVERST	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1123-001-000000001-011440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-000000001-012000	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123-001-000000001-022040	ES BACH JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-000000001-023090	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-000000001-024090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000001-031200	COORDINACION DE UNIDAD TORREON	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	1123-001-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-000000001-030214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-000000001-030344	BUSTILLO GARFAS AURORA	\$121.10	\$0.00	\$0.00	\$0.00	\$121.10	\$0.00
D	1123-001-000000001-030351	NUNEZ FLORES MARIA ELENA	\$2,000.01	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-030354	PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$0.00
D	1123-001-000000001-030384	ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-000000001-030840	MIER VALDES ANTONIO	\$8,561.17	\$0.00	\$0.00	\$0.00	\$8,561.17	\$0.00
D	1123-001-000000001-030881	HERNANDEZ VELEZ JESUS SALVADOR	-\$1.35	\$0.00	\$0.00	\$0.00	-\$2,568.59	\$0.00
D	1123-001-000000001-030950	MARTINEZ VIERA MARIA DEL ROSARIO	\$675,995.87	\$0.00	\$144,486.00	\$299,837.92	\$520,543.95	\$0.00
D	1123-001-000000001-030999	CARRILLO LUCERO MARCELINO	\$47,877.76	\$0.00	\$0.00	\$4,800.02	\$43,077.76	\$0.00
D	1123-001-000000001-031172	RODRIGUEZ VIDAL RAUL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000001-031266	TALAMANTES ARREDONDO LUIS CARLOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-034281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-000000001-034766	MIENDOZA GOMEZ JAVIER	\$6,153.07	\$0.00	\$0.00	\$0.00	\$6,153.07	\$0.00
D	1123-001-000000001-034891	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$255.61	\$0.00	\$0.00	\$255.61	\$0.00	\$0.00
D	1123-001-000000001-034912	MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-000000001-034952	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-000000001-034952	DAVILA VALDEZ LAURA ELENA	\$9,128.02	\$0.00	\$0.00	\$0.00	\$9,128.02	\$0.00
D	1123-001-000000001-035322	SALAZAR VALDES MARIA DOLORES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-000000001-035384	FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-000000001-035908	MARIANO GUERRA HERNANDEZ	\$2,000.00	\$0.00	\$0.00	\$1,902.24	\$97.76	\$0.00
D	1123-001-000000001-035951	SOTO ZUNIGA JUAN HOMERO	\$32,030.01	\$0.00	\$2,000.00	\$0.00	\$34,030.01	\$0.00
D	1123-001-000000001-035956	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-000000001-036208	MARTINEZ MORALES GERARDO	\$7,367.70	\$0.00	\$36,452.40	\$0.00	\$43,820.10	\$0.00
D	1123-001-000000001-036213	SEANEZ ARANDA MANUEL PATRICKO	\$9,455.32	\$0.00	\$0.00	\$5,608.00	\$3,847.32	\$0.00
D	1123-001-000000001-036240	NARVAEZ GARZA BERTHA ILEANA	\$637.57	\$0.00	\$0.00	\$0.00	\$637.57	\$0.00
D	1123-001-000000001-036407	NEVARREZ ACEVES JESUS ANTONIO	\$13,200.15	\$0.00	\$0.00	\$13,200.15	\$0.00	\$0.00
D	1123-001-000000001-036505	ESCOBEDO SANDOVAL NORA ELA	\$5,997.47	\$0.00	\$0.00	\$5,000.00	\$997.47	\$0.00
D	1123-001-000000001-036527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-000000001-036576	VALDES COSS ELVA DELIA	\$8,738.73	\$0.00	\$7,000.00	\$0.00	\$15,738.73	\$0.00
D	1123-001-000000001-036606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$10,700.01	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00
D	1123-001-000000001-036625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$99,775.31	\$0.00	\$0.00	\$0.00	\$99,775.31	\$0.00
D	1123-001-000000001-036631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,406.04	\$0.00	\$1,000.00	\$0.00	\$11,406.04	\$0.00
D	1123-001-000000001-036691	LOPEZ RIVALCABA IRMA LETICIA	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-000000001-036859	FLORES SANCHEZ JESUS	\$12,982.77	\$0.00	\$38,077.90	\$12,894.06	\$38,166.51	\$0.00
D	1123-001-000000001-036859	FLORES SANCHEZ JESUS	\$19,785.75	\$0.00	\$0.00	\$19,783.11	\$2.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/J2019 al 31/mar/J2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rpt: rptBalanzaC.comprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$2,393.51	\$0.00	\$0.00	\$448.04	\$1,945.47	\$0.00
D	1123-001-000000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$4,447.57	\$0.00	\$23,508.40	\$0,649.50	\$19,306.47	\$0.00
D	1123-001-000000001-E06963	E06963 - COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E07068	PERALES LOPEZ JORGE LUIS	\$32,247.36	\$0.00	\$0.00	\$4,000.00	\$28,247.36	\$0.00
D	1123-001-000000001-E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000001-E07181	ESPARZA ZATARAYN ARMANDO	\$3,056.22	\$0.00	\$16,014.00	\$2,004.00	\$17,066.22	\$0.00
D	1123-001-000000001-E07336	GIL MONJARRAS FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-000000001-E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$53,700.00	\$17,000.00	\$36,700.00	\$0.00
D	1123-001-000000001-E07609	CARDENAS MELA FRANCISCO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-000000001-E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$5,849.01	\$0.00	\$0.00	\$0.00	\$5,849.01	\$0.00
D	1123-001-000000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$198,653.18	\$0.00	\$174,799.90	\$185,423.68	\$188,029.40	\$0.00
D	1123-001-000000001-E08031	BEATRIZ GAONA PALOMO	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00
D	1123-001-000000001-E08092	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$0.00	\$1,005.45	\$0.00
D	1123-001-000000001-E08119	IBARRA MALDONADO CECILIA	\$99,347.36	\$0.00	\$8,000.00	\$27,999.99	\$79,347.37	\$0.00
D	1123-001-000000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-000000001-E08222	PEREZ FLORES ROXANA	\$52,624.18	\$0.00	\$0.00	\$6,000.00	\$46,624.18	\$0.00
D	1123-001-000000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$17,009.42	\$0.00	\$0.00	\$4,800.00	\$12,209.42	\$0.00
D	1123-001-000000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$26,633.76	\$0.00	\$0.00	\$0.00	\$26,633.76	\$0.00
D	1123-001-000000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00
D	1123-001-000000001-E08494	SANCHEZ VALDES REYNALDO	\$6,788.39	\$0.00	\$0.00	\$6,788.39	\$0.00	\$0.00
D	1123-001-000000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$6,796.56	\$0.00	\$0.00	\$3,500.00	\$3,296.56	\$0.00
D	1123-001-000000001-E08670	DE LOS RIOS CARBAL AL ENRIQUE	\$92,488.06	\$0.00	\$23,700.00	\$15,441.79	\$100,746.27	\$0.00
D	1123-001-000000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$52,788.19	\$0.00	\$0.00	\$11,216.87	\$41,571.32	\$0.00
D	1123-001-000000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$58.00	\$0.00	\$16,473.62	\$4,590.80	\$11,980.82	\$0.00
D	1123-001-000000001-E08961	DEVANIRA SALINAS ARIZPE	\$65,739.71	\$0.00	\$0.00	\$9,500.00	\$56,239.71	\$0.00
D	1123-001-000000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$6.04	\$0.00	\$2,000.00	\$6.04	\$2,000.00	\$0.00
D	1123-001-000000001-E09781	LEVYA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-000000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-000000001-E09832	VALENCIANO LIZCANO ISMAEL	\$7,125.95	\$0.00	\$0.00	\$6,000.00	\$1,125.95	\$0.00
D	1123-001-000000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$4,587.97	\$0.00	\$10,000.00	\$187.97	\$14,400.00	\$0.00
D	1123-001-000000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-000000001-E10147	MARTINEZ AVALDOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E10153	E10153 - DE LA PENA GAONA JORGE EDUARDO	\$3,637.62	\$0.00	\$0.00	\$0.00	\$3,637.62	\$0.00
D	1123-001-000000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
D	1123-001-000000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$2,084.48	\$0.00	\$0.00	\$2,084.48	\$0.00	\$0.00
D	1123-001-000000001-E10376	JOSE RICARDO VALDES VELA	\$9,703.40	\$0.00	\$0.00	\$9,703.40	\$0.00	\$0.00
D	1123-001-000000001-E10503	CHAVEZ CORDERO LUCIANA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-000000001-E10609	E10609 - RAMOS LEOS RITO	\$3,175.80	\$0.00	\$0.00	\$1793.95	\$2,381.85	\$0.00
D	1123-001-000000001-E10679	JESUS CARRILLO IBARRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$8,361.42	\$0.00	\$0.00	\$0.00	\$8,361.42	\$0.00
D	1123-001-000000001-E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E10790	E10790 - MONSIVAS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-000000001-E10835	GARAY SANTOS OLIMPIA	\$1,536.50	\$0.00	\$0.00	\$1,536.50	\$0.00	\$0.00
D	1123-001-000000001-E10952	BARRON IBARRA MA. DE JESUS	\$6,363.83	\$0.00	\$0.00	\$6,268.46	\$95.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1123-001-000000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$747,029.37	\$0.00	\$40,000.00	\$0.00	\$787,029.37	\$0.00
D	1123-001-000000001-E11065	DEL BOSQUE MATTA ELEAZAR	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00
D	1123-001-000000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00
D	1123-001-000000001-E11218	MEDINA ELIZONDO CECILIO	\$12,076.00	\$0.00	\$6,000.00	\$0.00	\$6,076.00	\$0.00
D	1123-001-000000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
D	1123-001-000000001-E11354	GARCIA URRUTIA FRANCISCO	\$2,984.46	\$0.00	\$2,830.00	\$2,984.46	\$2,830.00	\$0.00
D	1123-001-000000001-E11356	E11356 - LOZA RODRIGUEZ JAVIER	-\$370.48	\$0.00	\$0.00	\$0.00	-\$370.48	\$0.00
D	1123-001-000000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$79,170.00	\$0.00	\$0.00	\$0.00	\$79,170.00	\$0.00
D	1123-001-000000001-E11380	MONJARRAS LUNA GERARDO	\$4,282.00	\$0.00	\$0.00	\$0.00	\$4,282.00	\$0.00
D	1123-001-000000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$32,657.21	\$0.00	\$0.00	\$12,000.00	\$20,657.21	\$0.00
D	1123-001-000000001-E11515	ROMERO PINTO GABRIELA	\$85,328.97	\$0.00	\$13,540.00	\$0.00	\$99,068.97	\$0.00
D	1123-001-000000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$835.99	\$0.00	\$0.00	\$835.99	\$0.00	\$0.00
D	1123-001-000000001-E11540	MORENO FUENTES ALEJANDRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E11558	GARAY MEJIA JORGE	\$10,015.04	\$0.00	\$589.13	\$0.00	\$10,604.17	\$0.00
D	1123-001-000000001-E11559	GLORIA RAMOS LEOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1123-001-000000001-E11612	MUZOUZ RAMOS ELIA MARTHA	\$654.79	\$0.00	\$0.00	\$654.79	\$0.00	\$0.00
D	1123-001-000000001-E11619	MARIA GLORIA ROSALES SOSA	\$289.44	\$0.00	\$0.00	\$0.00	\$289.44	\$0.00
D	1123-001-000000001-E11706	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$0.00	\$57,258.75	\$0.00
D	1123-001-000000001-E11794	E11794 - LEON SORIA GABRIEL SANTIAGO	\$33,359.63	\$0.00	\$66,378.61	\$7,999.80	\$91,738.44	\$0.00
D	1123-001-000000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$646.98	\$0.00	\$0.00	\$0.00	\$646.98	\$0.00
D	1123-001-000000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$1,797.73	\$0.00	\$0.00	\$0.00	\$1,797.73	\$0.00
D	1123-001-000000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$49.70	\$0.00	\$49.70	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E11997	GARAY SANTOS NANCY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-000000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$1,225.47	\$0.00	\$0.00	\$1,225.47	\$0.00	\$0.00
D	1123-001-000000001-E12200	NORMA HELLA AGUILLON PADILLA	\$1,217.71	\$0.00	\$0.00	\$0.00	\$1,217.71	\$0.00
D	1123-001-000000001-E12226	ALANIS GOMEZ LILIA	\$1,031.00	\$0.00	\$3,000.00	\$1,031.00	\$3,000.00	\$0.00
D	1123-001-000000001-E12232	ROSA ORALIA REYES DAVALOS	\$883.95	\$0.00	\$0.00	\$883.95	\$0.00	\$0.00
D	1123-001-000000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$22,000.00	\$0.00	\$0.00	\$19,655.34	\$2,344.66	\$0.00
D	1123-001-000000001-E12375	RAMIREZ REYES MARIA ELENA	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00
D	1123-001-000000001-E12393	CAVAZOS MARTINEZ OSCAR	\$152,113.24	\$0.00	\$13,500.00	\$8,171.91	\$167,441.33	\$0.00
D	1123-001-000000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$17,086.61	\$0.00	\$20,600.00	\$6,536.60	\$31,150.01	\$0.00
D	1123-001-000000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,349.22	\$0.00	\$0.00	\$0.00	\$1,349.22	\$0.00
D	1123-001-000000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-000000001-E12938	LILIANA - ANNA	\$2,000.00	\$0.00	\$0.00	\$1,335.21	\$664.79	\$0.00
D	1123-001-000000001-E12912	SANTOS LARA LAURA ANGELICA	\$18,435.68	\$0.00	\$0.00	\$4,500.00	\$13,935.68	\$0.00
D	1123-001-000000001-E12953	ROJAS MUNOZ AGUSTIN	\$39,495.71	\$0.00	\$0.00	\$9,000.00	\$30,495.71	\$0.00
D	1123-001-000000001-E13031	GARCIA CALVILLO IRMA DELIA	-\$839.98	\$0.00	\$0.00	\$4,601.22	\$27,194.56	\$0.00
D	1123-001-000000001-E13082	CANTU SIFUENTES LILIANA	\$8,563.75	\$0.00	\$32,635.76	\$4,698.37	\$29,521.38	\$0.00
D	1123-001-000000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$197.93	\$0.00	\$0.00	\$197.93	\$0.00	\$0.00
D	1123-001-000000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00
D	1123-001-000000001-E13296	MARTHA ODILA HERNANDEZ PERNA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-000000001-E13329	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1123-001-000000001-E13410	ARTURO RODRIGUEZ VIDAL	\$35,150.25	\$0.00	\$17,900.00	\$2,305.13	\$50,745.12	\$0.00
D	1123-001-000000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$57,118.12	\$0.00	\$14,836.00	\$0.00	\$71,954.12	\$0.00



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Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E:13460	RUIZ FLORES PABLO	-11.55	\$0.00	\$0.00	\$0.00	-11.55	\$0.00
D	1123-001-000000001-E:13547	RESENDIZ FLORES GRICELDA MAGDALENA	\$32,062.01	\$0.00	\$3,534.50	\$0.00	\$4,481.51	\$0.00
D	1123-001-000000001-E:13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$737,828.46	\$0.00	\$110,432.00	\$0.00	\$830,381.45	\$0.00
D	1123-001-000000001-E:13577	CENTENO HERRERA JOSE DE JESUS	\$33,601.69	\$0.00	\$0.00	\$12,000.00	\$21,601.69	\$0.00
D	1123-001-000000001-E:13611	ESCOBEDO SAGAZ JOSE LUIS	\$696.06	\$0.00	\$0.00	\$696.01	\$0.05	\$0.00
D	1123-001-000000001-E:13656	ZUNIGA ADAME JUAN ANTONIO	\$3,057.95	\$0.00	\$27,500.00	\$0.00	\$30,557.95	\$0.00
D	1123-001-000000001-E:13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000001-E:13753	CU FARFAN LOPEZ JULIO	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00
D	1123-001-000000001-E:13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$526,191.49	\$0.00	\$498,000.00	\$0.00	\$747,997.94	\$0.00
D	1123-001-000000001-E:13785	PADILLA VILLARREAL MARIA BEATRIZ	\$8,600.90	\$0.00	\$3,000.00	\$0.00	\$8,600.90	\$0.00
D	1123-001-000000001-E:13783	CASTRO LUGO DAVID	\$19.09	\$0.00	\$0.00	\$19.09	\$0.00	\$0.00
D	1123-001-000000001-E:13824	MARIN AMADOR MIGUEL ANGEL	\$2,236.20	\$0.00	\$5,000.00	\$0.00	\$2,227.40	\$0.00
D	1123-001-000000001-E:13826	GONZALEZ LARA JOSE MARIA	\$15,067.23	\$0.00	\$14,000.00	\$0.00	\$8,273.18	\$0.00
D	1123-001-000000001-E:13832	GARCIA TOWAS MARIO	\$36,811.84	\$0.00	\$0.00	\$4,500.00	\$32,311.84	\$0.00
D	1123-001-000000001-E:13857	LOZANO PAEZ JESUS	\$106.87	\$0.00	\$0.00	\$106.87	\$0.00	\$0.00
D	1123-001-000000001-E:14074	CAMPOREDONO SAUCEDO JESUS EM	\$20,000.00	\$0.00	\$0.00	\$18,317.81	\$1,682.19	\$0.00
D	1123-001-000000001-E:14076	FLORES FLORES NOE GUADALUPE	\$79,366.85	\$0.00	\$0.00	\$0.00	\$79,366.85	\$0.00
D	1123-001-000000001-E:14175	MARTHA LORENA FLORES VAZQUEZ	\$2,510.34	\$0.00	\$1,990.00	\$0.00	\$4,500.34	\$0.00
D	1123-001-000000001-E:14201	LOPEZ SARMIENTO JUAN CARLOS	\$68.58	\$0.00	\$0.00	\$68.58	\$0.00	\$0.00
D	1123-001-000000001-E:14213	DAVID ERNESTO ADAME LEYVA	\$44,703.19	\$0.00	\$0.00	\$42,550.00	\$2,153.19	\$0.00
D	1123-001-000000001-E:14215	DE LOS SANTOS DELGADO MIRIAM	\$40,310.74	\$0.00	\$0.00	\$3,367.00	\$36,943.74	\$0.00
D	1123-001-000000001-E:14240	CASTILLA ESPINOZA ROSA MARIA	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	\$0.00
D	1123-001-000000001-E:14279	CAMAACHO ORTEGON LUIS FERNANDO	\$326,118.75	\$0.00	\$0.00	\$0.00	\$326,118.75	\$0.00
D	1123-001-000000001-E:14291	MARIA DE LOURDES OYERVIDES VALDES	\$15.79	\$0.00	\$0.00	\$15.79	\$0.00	\$0.00
D	1123-001-000000001-E:14322	JESUS FELIX MARTINEZ MIRELES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1123-001-000000001-E:14360	DE SANTIAGO OCHOA ALEJANDRO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-000000001-E:14395	DOMINGUEZ CARRANZA JOSE OCTAVO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:14405	BAZALDUA MORENO VERONICA VENTURA	\$28,704.53	\$0.00	\$0.00	\$0.00	\$28,704.53	\$0.00
D	1123-001-000000001-E:14409	CADENA RODRIGUEZ KGNACIO XAVIER	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00
D	1123-001-000000001-E:14440	TREVINO OLALDE ELOISA	\$13,727.93	\$0.00	\$0.00	\$0.00	\$13,727.93	\$0.00
D	1123-001-000000001-E:14458	SANDRA LOPEZ CHAVARRA	\$8,722.63	\$0.00	\$0.00	\$0.00	\$8,722.63	\$0.00
D	1123-001-000000001-E:14473	MEZA MARTINEZ BERTHA ALICIA	\$14,141.82	\$0.00	\$0.00	\$0.00	\$14,141.82	\$0.00
D	1123-001-000000001-E:14477	RICO CARRILLO ARMANDO	\$29,450.80	\$0.00	\$0.00	\$5,979.00	\$23,471.80	\$0.00
D	1123-001-000000001-E:14555	RODRIGUEZ OYERVIDES ERIKA	\$30,656.99	\$0.00	\$0.00	\$4,000.00	\$26,656.99	\$0.00
D	1123-001-000000001-E:14582	LILIANA GUADALUPE TOVAR GARCIA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-E:14616	CARRILLO MENDOZA MARINA LILIA	\$369.28	\$0.00	\$0.00	\$0.00	\$369.28	\$0.00
D	1123-001-000000001-E:14645	REYNA ALICIA ARIAGA BUENO	\$857.38	\$0.00	\$11,058.34	\$0.00	\$2,800.00	\$0.00
D	1123-001-000000001-E:14641	CANTU GONZALEZ JOSE ROBERTO	\$74.21	\$0.00	\$0.00	\$0.00	\$74.21	\$0.00
D	1123-001-000000001-E:14705	FLORES CUEVAS MIGUEL ANGEL	\$189.86	\$0.00	\$0.00	\$0.00	\$189.86	\$0.00
D	1123-001-000000001-E:14761	ELIQUERREZ FLORES LUIS	\$0.00	\$0.00	\$18,262.00	\$0.00	\$53,632.01	\$0.00
D	1123-001-000000001-E:14773	GARCIA CEPEDA FABIOLA MARIA	\$62,167.92	\$0.00	\$25,494.71	\$0.00	\$25,494.71	\$0.00
D	1123-001-000000001-E:14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$1,500.00	\$0.00	\$16,200.00	\$0.00	\$58,387.16	\$0.00
D	1123-001-000000001-E:14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$353.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00



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Ucr: supervisor
Rpp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E14928	MEDINA QUIROGA AIDA MARISOL	-307.28	\$0.00	\$0.00	\$0.00	-307.28	\$0.00
D	1123-001-000000001-E14937	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00
D	1123-001-000000001-E14985	GUERRA HERNANDEZ GASPARR	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E15018	VALDEZ CANO RICARDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-000000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$71,129.80	\$0.00	\$0.00	\$87,229.96	\$3,899.84	\$0.00
D	1123-001-000000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,581.00	\$195.80	\$0.00
D	1123-001-000000001-E15074	MAGDALENA JAME CEPEDA	\$4,156.54	\$0.00	\$4,500.00	\$8,211.60	\$444.94	\$0.00
D	1123-001-000000001-E15077	E15077 - LARA ALCALA EDUARDO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-000000001-E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$8,000.00	\$0.00	\$2,000.00	\$4,000.00	\$6,000.00	\$0.00
D	1123-001-000000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$5,036.93	\$0.00	\$3,973.00	\$6,038.93	\$2,973.00	\$0.00
D	1123-001-000000001-E15124	MUNOZ REVELES VICTOR HUGO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E15125	ENRIQUE AVINA TOLEDO	\$2,471.15	\$0.00	\$0.00	\$1,853.37	\$617.76	\$0.00
D	1123-001-000000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$3,000.00	\$0.00	\$0.00	\$2,999.76	\$0.24	\$0.00
D	1123-001-000000001-E15178	RIOS VEGA LUIS EFREN	\$72,924.26	\$0.00	\$0.00	\$70,815.25	\$2,119.01	\$0.00
D	1123-001-000000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$25,340.04	\$0.00	\$54,600.00	\$5,100.00	\$74,840.04	\$0.00
D	1123-001-000000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$21,373.03	\$0.00	\$0.00	\$7,200.00	\$14,173.03	\$0.00
D	1123-001-000000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-000000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$7,757.48	\$0.00	\$0.00	\$0.00	\$7,757.48	\$0.00
D	1123-001-000000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-000000001-E15326	ORTIZ DIAZ JORGE	\$244.47	\$0.00	\$0.00	\$244.47	\$0.00	\$0.00
D	1123-001-000000001-E15354	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-000000001-E15384	E15384 - JASSO FERNANDEZ MARTHA VIRGINIA	\$27,688.50	\$0.00	\$0.00	\$27,688.50	\$0.00	\$0.00
D	1123-001-000000001-E15483	DURAN NIQUEZ FRANCISCO	\$15,000.02	\$0.00	\$13,440.01	\$0.00	\$28,440.03	\$0.00
D	1123-001-000000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00
D	1123-001-000000001-E15566	E15566 - MORALES PALOMARES CARLOS	\$122.55	\$0.00	\$2,000.00	\$0.00	\$2,122.55	\$0.00
D	1123-001-000000001-E15609	JESUS RABINDRAWATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-000000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$111,892.11	\$0.00	\$11,800.00	\$0.00	\$123,692.11	\$0.00
D	1123-001-000000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$12,918.67	\$0.00	\$15,487.74	\$2,884.20	\$25,522.41	\$0.00
D	1123-001-000000001-E15655	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$142,725.03	\$0.00	\$4,000.00	\$4,573.11	\$142,151.92	\$0.00
D	1123-001-000000001-E15688	VILLARREAL MANZO JULIO CESAR	\$4,605.38	\$0.00	\$4,000.00	\$1,925.24	\$6,680.14	\$0.00
D	1123-001-000000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$1,905.60	\$0.00	\$1,200.00	\$0.00	\$3,105.60	\$0.00
D	1123-001-000000001-E15751	BALAGURUSAMY NAGAMANI	\$119,936.01	\$0.00	\$0.00	\$0.00	\$119,936.01	\$0.00
D	1123-001-000000001-E15778	E15778 - SERRATO VALLEGAS LILIA EUGENIA	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00
D	1123-001-000000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$3,107.09	\$0.00	\$0.00	\$0.00	\$3,107.09	\$0.00
D	1123-001-000000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$2,798.00	\$0.00	\$0.00	\$0.00	\$2,798.00	\$0.00
D	1123-001-000000001-E15793	GUZMAN LECHUGA ADOLFO	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00
D	1123-001-000000001-E15829	ROSALES SOSA BLANCA IDALIA	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-001-000000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$14,093.26	\$0.00	\$0.00	\$156.00	\$13,937.26	\$0.00
D	1123-001-000000001-E15860	E15860 - DELARUA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$0,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-000000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$56,425.47	\$0.00	\$0.00	\$0.00	\$56,425.47	\$0.00
D	1123-001-000000001-E15951	GARZA AVILA GABRIELA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E15963	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.02	\$0.00	\$29,000.00	\$0.00	\$29,000.02	\$0.00
D	1123-001-000000001-E15959	RODRIGUEZ DELGADO JOSUE	\$56,796.00	\$0.00	\$0.00	\$0.00	\$56,796.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1123-001-000000001-E:15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:16017	GILBERTO ABOITES MANRIQUE	\$12,537.29	\$0.00	\$5,598.00	\$12,537.29	\$5,598.00	\$0.00
D	1123-001-000000001-E:16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$84,337.71	\$0.00	\$0.00	\$0.00	\$84,337.71	\$0.00
D	1123-001-000000001-E:16042	CENTENO APANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$0.00	\$0.00	\$14,390.37	\$0.00
D	1123-001-000000001-E:16065	E:16065 - CONTRERAS BECERRA MARCO ANTONIO	\$279,973.61	\$0.00	\$0.00	\$0.00	\$279,973.61	\$0.00
D	1123-001-000000001-E:16150	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-000000001-E:16188	E:16188 - GOMEZ JIMENEZ RAMON	\$16,780.68	\$0.00	\$0.00	\$13,507.33	\$3,273.35	\$0.00
D	1123-001-000000001-E:16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00
D	1123-001-000000001-E:16212	MEENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00
D	1123-001-000000001-E:16260	E:16260 - LOPEZ HERNANDEZ SERGIO	\$2,586.40	\$0.00	\$17,500.00	\$0.00	\$17,534.01	\$0.00
D	1123-001-000000001-E:16322	HERNANDEZ CRUZ JUAN CARLOS	\$45,622.40	\$0.00	\$0.00	\$0.00	\$45,622.40	\$0.00
D	1123-001-000000001-E:16362	BRENDA AME ISABEL MACIAS SANCHEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-000000001-E:16372	E:16372 - GARCIA PERERA ROBERTOWY FEDERICO	\$89,718.04	\$0.00	\$0.00	\$89,718.04	\$0.00	\$0.00
D	1123-001-000000001-E:16398	GARAY INOSTROSA LUIS	\$1,490.30	\$0.00	\$0.00	\$1,490.30	\$0.00	\$0.00
D	1123-001-000000001-E:16429	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-000000001-E:16447	VARGAS CAMPOS ISIDRO	\$1,200.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-000000001-E:16460	PUENTES OLAMOS JUAN ANTONIO	\$9,533.00	\$0.00	\$2,000.00	\$0.00	\$11,533.00	\$0.00
D	1123-001-000000001-E:16527	E:16527 - ANDRADE HERNANDEZ DIANA	-\$7,989.98	\$0.00	\$0.00	\$0.00	-\$7,989.98	\$0.00
D	1123-001-000000001-E:16540	CAVAZOS LOPEZ ENRIQUE	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1123-001-000000001-E:16564	GARCIA BRIONES ENRIQUE	\$0.05	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00
D	1123-001-000000001-E:16580	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-000000001-E:16586	ZAPATA SALAZAR JOEL	\$151.52	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00
D	1123-001-000000001-E:16611	CASTILLO FLORES PEDRO	\$61.61	\$0.00	\$3,000.00	\$0.00	\$3,061.61	\$0.00
D	1123-001-000000001-E:16631	CARDONA VALDES YAJAIRA	\$37.01	\$0.00	\$0.00	\$37.00	\$0.01	\$0.00
D	1123-001-000000001-E:16662	VILLARREAL SANCHEZ VERONICA LIZZETH	\$48,557.15	\$0.00	\$0.00	\$9,633.75	\$38,923.40	\$0.00
D	1123-001-000000001-E:16684	LETTICIA AURORA RODARTE RAMGEL	\$93,001.57	\$0.00	\$44,730.01	\$0.00	\$137,731.58	\$0.00
D	1123-001-000000001-E:16726	VAZQUEZ LUNDEZ JORGE LUIS	\$14,499.99	\$0.00	\$0.00	\$0.00	\$14,499.99	\$0.00
D	1123-001-000000001-E:16728	TOLEDO AGUILAR JESUS JAVIER	\$229,371.61	\$0.00	\$146,815.00	\$51,278.63	\$324,907.96	\$0.00
D	1123-001-000000001-E:16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-000000001-E:16778	SAENZ GALINDO AIDE	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-000000001-E:16884	JUAN EDUARDO VALADEZ GLORIA	\$47,692.91	\$0.00	\$0.00	\$4,500.00	\$43,192.91	\$0.00
D	1123-001-000000001-E:16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$0.00	\$19,952.00	-\$19,952.00	\$0.00
D	1123-001-000000001-E:16969	TAPIA SCHUMI CESAR ULISES	\$7,725.02	\$0.00	\$2,880.00	\$6,975.00	\$3,630.02	\$0.00
D	1123-001-000000001-E:16983	ALVAREZ PALOMINO ARAACELY	\$376.24	\$0.00	\$3,766.00	\$2,556.76	\$1,565.48	\$0.00
D	1123-001-000000001-E:16997	DAZ TORRES GABRIEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
D	1123-001-000000001-E:17033	AGUILERA GONZALEZ MAGALY ARIBISE	\$0.00	\$0.00	\$80.10	\$0.00	\$80.10	\$0.00
D	1123-001-000000001-E:17034	ROSILES BLANCO ELENA ELIZABETH	\$739.00	\$0.00	\$4,200.00	\$739.00	\$4,200.00	\$0.00
D	1123-001-000000001-E:17068	MARTINEZ VILLARREAL YESIKA	\$74.00	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00
D	1123-001-000000001-E:17098	ARTEA FAVELA FAID	\$1,320.39	\$0.00	\$2,000.00	\$0.00	\$1,211.89	\$2,108.50
D	1123-001-000000001-E:17108	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-000000001-E:17137	HERNANDEZ VELEZ HERBERTO MARTIN	\$1,300.00	\$0.00	\$1,200.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-000000001-E:17163	HERNANDEZ CUETO JAQUELINE LIZETH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-000000001-E:17167	RODRIGUEZ VILLARREAL OSCAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-000000001-E:17189	LOPEZ RINCON FRANCISCO JAVIER	\$40,000.01	\$0.00	\$1,350.00	\$0.00	\$41,350.01	\$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	1123-001-000000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00
D	1123-001-000000001-E17216	TJERINA PEREZ EVELYN ELIZABETH	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00
D	1123-001-000000001-E17226	FERNANDEZ ZETINA MARISOL	\$7,887.61	\$0.00	\$2,000.00	\$6,400.32	\$3,487.29	\$0.00
D	1123-001-000000001-E17237	RIBE HERNANDEZ MONICA	\$43,872.00	\$0.00	\$48,145.82	\$43,872.00	\$48,145.82	\$0.00
D	1123-001-000000001-E17239	VENEGAS DELGAO HERNAN MAXMILLANO	\$99.80	\$0.00	\$0.00	\$99.80	\$0.00	\$0.00
D	1123-001-000000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$27,858.65	\$0.00	\$3,000.00	\$2,256.35	\$28,602.30	\$0.00
D	1123-001-000000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$40,515.23	\$0.00	\$7,000.00	\$0.00	\$47,515.23	\$0.00
D	1123-001-000000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
D	1123-001-000000001-E17361	TELLEZ LARA CONSUELO	\$38.99	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00
D	1123-001-000000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-000000001-E17408	HERNANDEZ VILEGAS MARIO ANTONIO	\$112,686.52	\$0.00	\$0.00	\$0.00	\$112,686.52	\$0.00
D	1123-001-000000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$12,246.95	\$0.00	\$0.00	\$10,000.00	\$2,246.95	\$0.00
D	1123-001-000000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$1,828.86	\$0.00	\$0.00	\$2,914.43	-\$1,085.57	\$0.00
D	1123-001-000000001-E34124	URBANO RAMIREZ FRANCISCO	\$96.91	\$0.00	\$0.00	\$96.91	\$0.00	\$0.00
D	1123-001-000000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$66,839.25	\$0.00	\$25,586.36	\$10,683.06	\$81,742.55	\$0.00
D	1123-001-000000001-E34824	RIVERA BERNAL MARCELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-000000001-E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-000000001-E35169	ENRIQUEZ GIRON EFFRAIN	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00
D	1123-001-000000001-E35256	SADI DURON JORGE	\$80.38	\$0.00	\$0.00	\$80.38	\$0.00	\$0.00
D	1123-001-000000001-E35330	TORRES SANCHEZ ROSALBA	\$5,008.00	\$0.00	\$4,293.00	\$0.00	\$9,301.00	\$0.00
D	1123-001-000000001-E35347	LONDOÑO MILLAN NOELIA	\$79.99	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00
D	1123-001-000000001-E35387	HUITRON ZUÑIGA IRMA BERENICE	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1123-001-000000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-000000001-E35795	IBARRA LINARES FELIX	\$297.93	\$0.00	\$2,000.00	\$0.00	\$2,297.93	\$0.00
D	1123-001-000000001-E35786	GALARZA MARTINEZ ARIEL	\$52.32	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00
D	1123-001-000000001-E35838	LIMONES AGUILAR MARIA DE LOURDES	\$2,964.01	\$0.00	\$0.00	\$0.00	\$2,964.01	\$0.00
D	1123-001-000000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$419.98	\$0.00	\$5,000.00	\$419.98	\$5,000.00	\$0.00
D	1123-001-000000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
D	1123-001-000000001-E35994	FLORES GONZALEZ ANA ELENA	\$78.92	\$0.00	\$0.00	\$78.92	\$0.00	\$0.00
D	1123-001-000000001-E36008	HERNANDEZ BARRERA DAVID	\$365,683.14	\$0.00	\$1,784,106.40	\$490,704.33	\$1,639,085.21	\$0.00
D	1123-001-000000001-E36040	SALAS CARRILLO MADIA LIBERTAD	-\$20.41	\$0.00	\$0.00	\$0.00	-\$20.41	\$0.00
D	1123-001-000000001-E36094	SOSA JARAMILLO EDGAR IVAN	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-001-000000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$8,100.00	\$0.00	\$16,080.00	\$5,099.37	\$19,060.63	\$0.00
D	1123-001-000000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$18,550.80	\$0.00	\$0.00	\$11,130.48	\$7,420.32	\$0.00
D	1123-001-000000001-E36247	GARCIA VILLARREAL SERGIO	\$329.24	\$0.00	\$0.00	\$329.24	\$0.00	\$0.00
D	1123-001-000000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$160,085.91	\$0.00	\$58,157.00	\$0.00	\$218,242.91	\$0.00
D	1123-001-000000001-E36334	RODRIGUEZ GUTERREZ FRANCISCO	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-000000001-E36368	QUIROZ GUERRA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000001-E36373	MORENO DAVILA ILEENNA MAYELA MARIA	\$23,700.00	\$0.00	\$0.00	\$21,646.18	\$2,053.82	\$0.00
D	1123-001-000000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$65,047.13	\$0.00	\$3,400.00	\$1,101.49	\$67,345.64	\$0.00
D	1123-001-000000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$753.00	\$0.00	\$0.00	\$0.00	-\$753.00	\$0.00
D	1123-001-000000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$0.00	\$0.00	\$1,165.10	\$0.00
D	1123-001-000000001-E36664	QUINTANA SALDAÑA ROSA CECILIA	\$653.00	\$0.00	\$500.00	\$0.00	\$1,153.00	\$0.00



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Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$29.35	\$0.00	\$3,500.00	\$3,186.51	\$342.84	\$0.00
D	1123-001-000000001-E36736	GOMEZ YANEZ AURORA PATRICIA	\$31,574.98	\$0.00	\$0.00	\$0.00	\$31,574.98	\$0.00
D	1123-001-000000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$-1.10	\$0.00	\$0.00	\$0.00	\$-1.10	\$0.00
D	1123-001-000000001-E36786	SANDOVAL CORTES JOSE	\$52,320.00	\$0.00	\$0.00	\$7,894.63	\$44,425.37	\$0.00
D	1123-001-000000001-E36958	RUEDA RAMON JORGE	\$177.20	\$0.00	\$0.00	\$0.00	\$177.20	\$0.00
D	1123-001-000000001-E37059	E37059 - BOCCANEGRA ESCOBEDO GRISELDA	\$104.03	\$0.00	\$0.00	\$104.03	\$0.00	\$0.00
D	1123-001-000000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$2.00	\$0.00	\$3,500.00	\$0.00	\$3,502.00	\$0.00
D	1123-001-000000001-E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$2,560.08	\$0.00	\$2,400.00	\$3,385.08	\$1,575.00	\$0.00
D	1123-001-000000001-E37162	FUENTES RIVAS ARACEL Y BERENICE	\$47,148.01	\$0.00	\$0.00	\$0.00	\$47,148.01	\$0.00
D	1123-001-000000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$322.84	\$0.00	\$0.00	\$322.84	\$0.00	\$0.00
D	1123-001-000000001-E45105	MORALES JARAMILLO JOSE	\$44.70	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00
D	1123-001-000000001-E45106	PUENTE VICUNA JUAN ALBERTO	\$29,434.65	\$0.00	\$0.00	\$8,000.00	\$21,434.65	\$0.00
D	1123-001-000000001-E71119	JOSUE ZAMORA JARAMILLO	\$10,318.44	\$0.00	\$0.00	\$0.00	\$10,318.44	\$0.00
D	1123-001-000000001-E70755	DE LABRA SALINAS MARIA MAGDALENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000001-E70884	VALDES CHARLES ROBERTO	\$36,045.00	\$0.00	\$0.00	\$8,290.00	\$27,755.00	\$0.00
D	1123-001-000000001-E71315	MARTINEZ VILLARREAL GABRIELA	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
D	1123-001-000000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$6.40	\$0.00	\$0.00	\$6.40	\$0.00	\$0.00
D	1123-001-000000001-E91195	VALDES GARCIA KARLA PATRICIA	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$0.00	\$0.00
D	1123-001-000000001-E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00
D	1123-001-000000001-E91511	LUEVANOS ESCARENO MIRIAM PAULINA	\$2,300.00	\$0.00	\$0.00	\$2,227.00	\$73.00	\$0.00
D	1123-001-000000001-E91515	OCHOA VALENTE RAUL	\$22,500.00	\$0.00	\$0.00	\$322,487.98	\$112.02	\$0.00
D	1123-001-000000001-E91519	TORRES OBREGON ARELI MARISOL	\$4,000.00	\$0.00	\$4,200.00	\$3,235.14	\$4,964.86	\$0.00
D	1123-001-000000001-E91574	E91574 - CHAVES RODRIGUEZ JAMIE ARTURO	\$7,518.64	\$0.00	\$0.00	\$0.00	\$7,518.64	\$0.00
D	1123-001-000000001-E91584	IBARRA LINARES MARIA FERNANDA	\$6,053.01	\$0.00	\$2,000.00	\$1,000.00	\$7,053.01	\$0.00
D	1123-001-000000001-E91631	HERNANDEZ CRUZ ALBERTO	\$10,306.36	\$0.00	\$0.00	\$3,855.00	\$6,541.36	\$0.00
D	1123-001-000000001-E91651	MARTINEZ AGUILAR CARMELA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-000000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$99.35	\$0.00	\$1,400.00	\$1,499.35	\$0.00	\$0.00
D	1123-001-000000001-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$1,284.15	\$0.00	\$3,800.00	\$1,284.15	\$3,800.00	\$0.00
D	1123-001-000000001-E91822	PINEDA CASTRO JOSE ANGEL	\$359.90	\$0.00	\$0.00	\$359.90	\$0.00	\$0.00
D	1123-001-000000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-000000001-E91912	TANAJARA SOTO ALFREDO	\$4,087.77	\$0.00	\$0.00	\$2,172.50	\$1,915.27	\$0.00
D	1123-001-000000001-E91914	CANIBE CRUZ FELIPE	\$50.00	\$0.00	\$0.00	\$49,891.75	\$108.25	\$0.00
D	1123-001-000000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$27,051.59	\$0.00	\$27,051.59	\$0.00
D	1123-001-000000001-E91946	GARZA CARPALES JOSUE ELI	\$8,615.36	\$0.00	\$82,535.43	\$91,150.79	\$0.00	\$0.00
D	1123-001-000000001-E92053	CIPRIANO MARTINEZ GRECIA LUZETH	\$7,449.50	\$0.00	\$3,200.00	\$7,449.05	\$3,200.45	\$0.00
D	1123-001-000000001-E92081	LEAL ESPINOZA JOSE LUIS	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$0.00
D	1123-001-000000001-E92146	E92146 - SANCHEZ LETYVA IRIS SARAI	\$-3,086.52	\$0.00	\$0.00	\$0.00	\$-3,086.52	\$0.00
D	1123-001-000000001-E92238	RECIO VALDES LORENA AVRYL	\$0.00	\$0.00	\$13,900.00	\$0.00	\$13,900.00	\$0.00
D	1123-001-000000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAMIE	\$46,275.34	\$0.00	\$0.00	\$0.00	\$46,275.34	\$0.00
D	1123-001-000000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$52,310.00	\$0.00	\$0.00	\$52,310.00	\$0.00	\$0.00
D	1123-001-000000001-E92322	MELENDEZ GUJROLA ANA CAROLINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E92342	ADAME TREJO RUTH ANGELICA	\$133.46	\$0.00	\$0.00	\$133.46	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1123-001-000000001-E92389	E92389 - AMADOR HERNANDEZ JUDITH	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
D	1123-001-000000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00
D	1123-001-000000001-E92432	E92432 - MENDEZ ZAVALLA AL EJANDRO	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00
D	1123-001-000000001-E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$2,000.00	\$1,920.32	\$79.68	\$0.00
D	1123-001-000000001-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$7,492.00	\$0.00	\$7,492.00	\$0.00
D	1123-001-000000001-E92638	MONTENEGRO SENA JAIME	\$62,508.54	\$0.00	\$21,000.00	\$28,120.59	\$55,387.95	\$0.00
D	1123-001-000000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$29,832.00	\$0.00	\$1,422.00	\$0.00	\$31,254.00	\$0.00
D	1123-001-000000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E92648	E92648 - SILLER JIMENEZ GABRIELA	\$173,656.91	\$0.00	\$0.00	\$24,703.75	\$148,953.16	\$0.00
D	1123-001-000000001-E92649	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,197.51	\$0.00	\$0.00	\$0.00	\$13,197.51	\$0.00
D	1123-001-000000001-E92703	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$56,610.13	\$0.00	\$12,768.00	\$15,947.00	\$53,431.13	\$0.00
D	1123-001-000000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$43,464.21	\$0.00	\$3,500.00	\$0.00	\$46,964.21	\$0.00
D	1123-001-000000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$26,635.83	\$0.00	\$0.00	\$0.00	\$26,635.83	\$0.00
D	1123-001-000000001-E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-001-000000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
D	1123-001-000000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$284.02	\$0.00	\$0.00	\$284.02	\$0.00	\$0.00
D	1123-001-000000001-E92847	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-000000001-E92848	JIMENEZ ALVARADO MARGA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-000000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$2,950.00	\$0.00	\$0.00	\$2,400.00	\$550.00	\$0.00
D	1123-001-000000001-E92910	FERNIZA FLORES VERONICA	\$4,600.00	\$0.00	\$2,850.00	\$3,494.74	\$3,955.26	\$0.00
D	1123-001-000000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$1,031.19	\$0.00	\$0.00	\$1,031.19	\$0.00	\$0.00
D	1123-001-000000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$14.01	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00
D	1123-001-000000001-E92983	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$4,504.55	\$0.00	\$0.00	\$104.55	\$4,400.00	\$0.00
D	1123-001-000000001-E93005	JAME JACOB RIVAS LOPEZ	\$35,796.00	\$0.00	\$0.00	\$0.00	\$35,796.00	\$0.00
D	1123-001-000000001-E93023	PINEDA SOTO LIMA ELIZABETH	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00
D	1123-001-000000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-000000001-E93102	MARTINEZ NAVARRETE GEORGINA	-\$0.14	\$0.00	\$11,100.00	\$1,500.00	\$9,599.86	\$0.00
D	1123-001-000000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
D	1123-001-000000001-E93112	MENDEZ CABELLO DANIEL	\$16,473.62	\$0.00	\$0.00	\$16,473.62	\$0.00	\$0.00
D	1123-001-000000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$58,990.56	\$0.00	\$29,700.00	\$11,145.78	\$77,544.78	\$0.00
D	1123-001-000000001-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	-\$142.07	\$0.00	\$0.00	\$142.07	\$0.00	\$0.00
D	1123-001-000000001-E93130	JIMENEZ MALACARRA JORGE ANTONIO	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00	\$0.00
D	1123-001-000000001-E93144	GUEVARA VILLANUEVA JAIME	\$24,442.19	\$0.00	\$0.00	\$24,280.89	\$161.30	\$0.00
D	1123-001-000000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$3,625.32	\$0.00	\$217,950.00	\$3,625.32	\$217,850.00	\$0.00
D	1123-001-000000001-E93169	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$17,686.58	\$0.00	\$0.00	\$17,255.64	\$430.94	\$0.00
D	1123-001-000000001-E93174	RODRIGUEZ SANCHEZ ARUIMI	\$5,356.20	\$0.00	\$0.00	\$5,356.20	\$0.00	\$0.00
D	1123-001-000000001-E93251	MORALES VALDES EDITH	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00
D	1123-001-000000001-E93284	PEDRAZA COLUNGA SANDRA LUCY	\$2.94	\$0.00	\$0.00	\$2.94	\$0.00	\$0.00
D	1123-001-000000001-E93291	NAVA RODRIGUEZ MIREYA KISAI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-000000001-E93305	ARREDONDO SANCHEZ SANTIAIGO CONCEPCION	\$1,175.09	\$0.00	\$0.00	\$1,163.89	\$11.20	\$0.00
D	1123-001-000000001-E93456	LILA MAYELA GONZALEZ RODRIGUEZ	\$2,576.85	\$0.00	\$0.00	\$2,576.85	\$0.00	\$0.00
D	1123-001-000000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$80,500.00	\$0.00	\$3,000.00	\$6,000.00	\$77,500.00	\$0.00
D	1123-001-000000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$4,303.23	\$0.00	\$0.00	\$1,575.81	\$2,727.42	\$0.00
D	1123-001-000000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E93640	E93640 - MORENO BELMARES MONICA	\$52.81	\$0.00	\$1,400.00	\$0.00	\$1,452.81	\$0.00
D	1123-001-000000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$4,019.10	\$0.00	\$0.00	\$0.00	\$4,019.10	\$0.00
D	1123-001-000000001-E93694	E93694 - GARCIA GARZA RUBEN	\$179.17	\$0.00	\$0.00	\$179.17	\$0.00	\$0.00
D	1123-001-000000001-E93714	ANDRADE VALLES IRMA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-000000001-E93728	E93728 - DAVILA PULIDO GLORIA WONE	\$23,000.00	\$0.00	\$0.00	\$22,957.16	\$62.84	\$0.00
D	1123-001-000000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-000000001-E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$1,983.40	\$16.60	\$0.00
D	1123-001-000000001-E93866	QUIROA HERRERA JAME ANDRES	\$3,163.86	\$0.00	\$0.00	\$3,163.86	\$0.00	\$0.00
D	1123-001-000000001-E93868	MORALES GODINA JOSE ANGEL	-\$0.27	\$0.00	\$0.00	\$0.00	-\$0.27	\$0.00
D	1123-001-000000001-E93891	MORALEZ JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-000000001-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$38.33	\$0.00	\$0.00	\$38.33	\$0.00	\$0.00
D	1123-001-000000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$83,706.27	\$0.00	\$181,407.00	\$54,565.46	\$210,547.81	\$0.00
D	1123-001-000000001-E94064	LEJA RODRIGUEZ LUDIVINA	\$45,304.34	\$0.00	\$54,863.10	\$62,999.18	\$37,168.26	\$0.00
D	1123-001-000000001-E94073	- REYES HERNANDEZ EDGAR ORLANDO	\$1,103.99	\$0.00	\$51,200.00	\$2,603.99	\$49,700.00	\$0.00
D	1123-001-000000001-E94135	RUBIO RIOS ANILU	\$287.90	\$0.00	\$0.00	\$287.90	\$0.00	\$0.00
D	1123-001-000000001-E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$4,799.45	\$0.00	\$0.00	\$0.00	\$4,799.45	\$0.00
D	1123-001-000000001-E94148	THAMER RODRIGUEZ JORGE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-001-000000001-E94168	GADI - SURESH KUMAR	\$304.22	\$0.00	\$0.00	\$304.22	\$0.00	\$0.00
D	1123-001-000000001-E94238	AVALOS ROSALES OLIVER	\$62.26	\$0.00	\$0.00	\$62.26	\$0.00	\$0.00
D	1123-001-000000001-E94252	E94252 - BALDERAS CARDONA FRANCISCA WENDOLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-000000001-E94310	MENDEZ DELGADO ALBA VERONICA	\$9.12	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00
D	1123-001-000000001-E94319	MARTINEZ PUENTES ISRAEL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-000000001-E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E94468	QUINTANA MALDONADO FEDERICO	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00
D	1123-001-000000001-E94481	ROMERO GALARRA ADOLFO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-000000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-E94534	VILLANUEVA SOLIS JORGE	\$9,186.00	\$0.00	\$27,400.00	\$0.00	\$36,586.00	\$0.00
D	1123-001-000000001-E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$0.00	\$10,115.80	\$0.00
D	1123-001-000000001-E94594	TOLEDO RODRIGUEZ JORGE ULISES	\$34.41	\$0.00	\$0.00	\$34.41	\$0.00	\$0.00
D	1123-001-000000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$8,766.00	\$0.00	\$8,000.00	\$7,676.00	\$9,090.00	\$0.00
D	1123-001-000000001-E94746	CASTANEDA RIOS LUZ MARIA	\$43.57	\$0.00	\$0.00	\$43.57	\$0.00	\$0.00
D	1123-001-000000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$10,237.51	\$0.00	\$48,864.00	\$10,237.51	\$48,864.00	\$0.00
D	1123-001-000000001-E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.89	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00
D	1123-001-000000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$11,565.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$0.00
D	1123-001-000000001-E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$1,800.00	\$0.00	\$2,000.00	\$0.00	\$3,800.00	\$0.00
D	1123-001-000000001-E94862	SAENZ VELA HADA MELISSA	\$934.25	\$0.00	\$0.00	\$0.00	\$934.25	\$0.00
D	1123-001-000000001-E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$1,743.17	\$0.00	\$0.00	\$0.00	\$1,743.17	\$0.00
D	1123-001-000000001-E94981	REYES CHAVEZ ENRIQUE	\$1,667.31	\$0.00	\$0.00	\$1,667.31	\$0.00	\$0.00
D	1123-001-000000001-E94994	VEGA VAZQUEZ TIBURCIO	\$19,257.47	\$0.00	\$3,800.00	\$18,594.92	\$4,462.55	\$0.00
D	1123-001-000000001-E94996	GUZMAN FLORES ISIDRO	\$10,915.42	\$0.00	\$0.00	\$9,579.50	\$1,335.92	\$0.00
D	1123-001-000000001-E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-000000001-E95129	CORTINAS GARCIA LETICIA	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-000000001-E95144	GERARDO MOSCOSO Y CAMANO	\$21,580.00	\$0.00	\$3,000.00	\$5.00	\$24,575.00	\$0.00
D	1123-001-000000001-E95169	TORRES SALAS MARIA DEL CARMEN	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$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	1123-001-000000001-E95272	VILLASEÑOR COSS JAVIER	\$131,500.00	\$0.00	\$30,000.00	\$122,033.40	\$39,466.50	\$0.00
D	1123-001-000000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$161.49	\$0.00	\$2,000.00	\$322.98	\$1,838.51	\$0.00
D	1123-001-000000001-E95367	HERNANDEZ LOZANO NORMA BELLA	\$1,950.96	\$0.00	\$0.00	\$1,950.96	\$0.00	\$0.00
D	1123-001-000000001-E95372	ROSALES MENDOZA JOSE MANUEL	\$1,664.98	\$0.00	\$0.00	\$664.98	\$1,000.00	\$0.00
D	1123-001-000000001-E95435	CARRILLO GAONA RICARDO EDUARDO	\$62,486.90	\$0.00	\$0.00	\$0.00	\$62,486.90	\$0.00
D	1123-001-000000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-000000001-E95489	FABIAN SALOMON VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-000000001-E95586	PACHICANO RODRIGUEZ CLADIA LUCIA	\$16,495.27	\$0.00	\$15,260.00	\$10,283.39	\$21,471.88	\$0.00
D	1123-001-000000001-E95753	JORGE LUIS REGALADO ROBLES	\$4,002.90	\$0.00	\$1,800.00	\$0.00	\$5,802.90	\$0.00
D	1123-001-000000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$0.00
D	1123-001-000000001-E95880	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-000000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-000000001-E95961	OGAZON LUNA VICTOR HUGO	\$28,655.00	\$0.00	\$30,059.41	\$37,048.80	\$22,665.61	\$0.00
D	1123-001-000000001-E95962	SECEÑAS VAZQUEZ PAULETTE	\$15,594.00	\$0.00	\$47,352.00	\$15,584.00	\$47,352.00	\$0.00
D	1123-001-000000001-E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$20,153.93	\$0.00	\$15,504.00	\$20,153.97	\$15,503.96	\$0.00
D	1123-001-000000001-E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$30,977.00	\$8,500.00	\$22,477.00	\$0.00
D	1123-001-000000001-E96200	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-000000003-E04172	GASTOS POR COMPROBAR	\$5,337,102.63	\$0.00	\$370,925.56	\$2,099,160.39	\$3,608,867.80	\$0.00
D	1123-001-000000003-E04172	DARDOON GARCIA GUILERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-000000003-E04172	GARZA DEL BOSQUE JOSE FERNANDO	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-000000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$11,999.89	\$0.11	\$0.00
D	1123-001-000000003-E04843	TORRES RUIZ SAN JUANA	\$0.05	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00
D	1123-001-000000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$3,000.49	\$0.00	\$0.00
D	1123-001-000000003-E05608	SOTO ZUÑIGA HOMERIO	\$17.86	\$0.00	\$0.00	\$17.86	\$0.00	\$0.00
D	1123-001-000000003-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$13,846.89	\$0.00	\$0.00	\$0.00	\$13,846.89	\$0.00
D	1123-001-000000003-E06704	MORAN DELGADO GABRIELA	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00
D	1123-001-000000003-E06867	SILOS VAQUERA ALMA RUTH	\$37,500.03	\$0.00	\$0.00	\$37,500.03	\$0.00	\$0.00
D	1123-001-000000003-E07192	MENDEZ WONG ADRIANA	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00
D	1123-001-000000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-000000003-E07453	FLORES RAMIREZ MARIA DE CARMEN	\$65,713.79	\$0.00	\$0.00	\$45,244.33	\$20,469.46	\$0.00
D	1123-001-000000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E08329	LAZALDE MONTROYA HECTOR ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-000000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$9,549.00	\$0.00	\$0.00	\$9,500.40	\$48.60	\$0.00
D	1123-001-000000003-E08401	UGARTE ESQUIVEL ALCIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-000000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-000000003-E08554	AVALOS BELMONTE FELIPE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-000000003-E08791	CAMPOS FOSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-000000003-E08944	HERNANDEZ BONILLA ALCIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E09805	DAVILA FLORES ALEJANDRO	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00
D	1123-001-000000003-E09839	FUENTES AVILES JOSE GUADALUPE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-000000003-E09882	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Url: supervisor
Rpt: rptBalanzaComprobacion1

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$38,493.00	\$0.00	\$0.00	\$0.00	\$38,493.00	\$0.00
D	1123-001-000000003-E10146	VAZQUEZ SANCHEZ IDALLA	\$4,000.00	\$0.00	\$0.00	\$3,998.00	\$12.00	\$0.00
D	1123-001-000000003-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$1,999.00	\$0.00	\$27,800.00	\$1,999.00	\$27,800.00	\$0.00
D	1123-001-000000003-E10763	FRAIRE DIAZ MAURA	\$16,799.20	\$0.00	\$0.00	\$16,799.20	\$0.00	\$0.00
D	1123-001-000000003-E10766	PERALES GARCIA GABRIELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E10911	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-001-000000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$15,776.00	\$30,000.00	\$0.00
D	1123-001-000000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-000000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$6,474.86	\$0.00	\$0.00	\$6,474.86	\$0.00	\$0.00
D	1123-001-000000003-E11282	ESPARZA CASTRO MARIA CONCEPCION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$17,213.00	\$0.00	\$17,213.00	\$0.00
D	1123-001-000000003-E11380	MONJARRAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E11823	BUENTELLO MARTINEZ CLARA	\$53,681.09	\$0.00	\$0.00	\$1,109.80	\$52,571.29	\$0.00
D	1123-001-000000003-E11918	MUÑOZ RAMIREZ LEONOR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E11952	MELLADO SILLER JESUS	\$7,648.16	\$0.00	\$0.00	\$7,648.16	\$0.00	\$0.00
D	1123-001-000000003-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-000000003-E12159	E12159 - RODRIGUEZ COVARUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-000000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-000000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-000000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-000000003-E12508	MAURY ZAMORA NORMA ANGELICA	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-000000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-000000003-E13031	IRMA DELA GARCIA CALVILLO	\$0.00	\$0.00	\$48,946.96	\$0.00	\$48,946.96	\$0.00
D	1123-001-000000003-E13082	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1123-001-000000003-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$0.00	\$10,522.00	\$0.00
D	1123-001-000000003-E13254	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-000000003-E13361	WERNER HORACIO VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$0.00
D	1123-001-000000003-E13418	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-000000003-E13753	JOSE LUIS ESCOBEDO SAGAZ	\$37,021.80	\$0.00	\$0.00	\$27,020.80	\$10,001.00	\$0.00
D	1123-001-000000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	\$0.00
D	1123-001-000000003-E13793	CASTRO LUGO DAVID	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-001-000000003-E13826	GONZALEZ LARA JOSE MARIA	\$30,993.34	\$0.00	\$0.00	\$30,901.34	\$92.00	\$0.00
D	1123-001-000000003-E13875	LUEVANO GRANO LUISA GUADALUPE	\$18,138.00	\$0.00	\$0.00	\$0.00	\$18,138.00	\$0.00
D	1123-001-000000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-000000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00
D	1123-001-000000003-E14320	FACIO RIVAS TERESA	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-000000003-E14350	IBARRA CHARLES SIHOMARA	\$414.61	\$0.00	\$0.00	\$0.00	\$414.61	\$0.00
D	1123-001-000000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
D	1123-001-000000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-000000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1123-001-000000003-E:14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-000000003-E:14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-000000003-E:14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$50,973.35	\$0.00	\$0.00	\$50,973.35	\$0.00	\$0.00
D	1123-001-000000003-E:14621	VERONICA DE LEON ESTAVILLO	-\$3,791.64	\$0.00	\$0.00	\$0.00	-\$3,791.64	\$0.00
D	1123-001-000000003-E:14665	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00
D	1123-001-000000003-E:14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-000000003-E:14704	VALDEZ LOSOYA AZUCENA	-\$872.85	\$0.00	\$0.00	\$0.00	-\$872.85	\$0.00
D	1123-001-000000003-E:14723	JAMIE GONZALEZ VALLES	-\$3,102.99	\$0.00	\$0.00	\$0.00	-\$3,102.99	\$0.00
D	1123-001-000000003-E:14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E:14920	OCTAVO ENRIQUE CARDENAS DIAZ	\$20,305.00	\$0.00	\$0.00	\$0.00	\$20,305.00	\$0.00
D	1123-001-000000003-E:14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$0.00	\$44,320.71	\$0.00
D	1123-001-000000003-E:15018	VALDEZ CANO RICARDO	\$73,256.90	\$0.00	\$0.00	\$73,256.99	\$0.91	\$0.00
D	1123-001-000000003-E:15060	ANA LAURA CARRILLO CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E:15115	ERNESTO LIMAN GARCIA	\$3,051.81	\$0.00	\$0.00	\$0.00	\$3,051.81	\$0.00
D	1123-001-000000003-E:15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$0.00
D	1123-001-000000003-E:15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$17,849.00	\$0.00	\$0.00	\$0.00	\$17,849.00	\$0.00
D	1123-001-000000003-E:15326	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-000000003-E:15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-000000003-E:15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-000000003-E:15388	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000003-E:15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$0.00	\$65,455.24	\$0.00
D	1123-001-000000003-E:15474	GOMEZ ROJAS EDUARDO GUILLERMO	-\$2,499.99	\$0.00	\$0.00	\$0.00	-\$2,499.99	\$0.00
D	1123-001-000000003-E:15480	RODRIGUEZ HERRERA RAUL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E:15485	FERNANDO MIGUEL RUIZ DIAZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-000000003-E:15506	CAMPES POSADA GLORIA ELISA	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-000000003-E:15510	VALDES DAVILA CARLOS MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E:15613	NAHUAT ARREGUIN JUAN JESUS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-000000003-E:15637	GUZMAN LECHUGA ADOLFO	\$33,245.00	\$0.00	\$0.00	\$0.00	\$33,245.00	\$0.00
D	1123-001-000000003-E:15829	ROSALES SOSA BLANCA IDALLA	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-000000003-E:15854	LOPEZ JASSO JOSE REFUGIO	\$22,352.00	\$0.00	\$0.00	\$7,388.00	\$14,964.00	\$0.00
D	1123-001-000000003-E:15878	FERNANDEZ TAMAYO MARIA CRISTINA	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-000000003-E:15902	ANTONIA MARTINEZ LUEVANO	\$37,016.00	\$0.00	\$0.00	\$37,016.00	\$0.00	\$0.00
D	1123-001-000000003-E:15927	GALVAN TELLO MARIA DEL CARMEN	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-000000003-E:16017	GILBERTO ABOITES MANRIQUE	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00
D	1123-001-000000003-E:16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	-\$3,153.00	\$0.00	\$0.00	\$0.00	-\$3,153.00	\$0.00
D	1123-001-000000003-E:16069	ADAN SANCHEZ ROBERTO GERARDO	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-000000003-E:16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$29,649.21	\$0.00	\$0.00	\$29,649.21	\$0.00	\$0.00
D	1123-001-000000003-E:16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-001-000000003-E:16205	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-000000003-E:16246	FLORES FLORES DIANA ANTONIETA	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00
D	1123-001-000000003-E:16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$4,416.61	\$0.00	\$0.00	\$0.00	\$4,416.61	\$0.00
D	1123-001-000000003-E:16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00
D	1123-001-000000003-E:16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



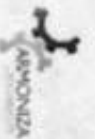
Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$9,938.65	\$0.00	\$9,938.49	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E16395	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00
D	1123-001-000000003-E16429	LOPEZ MONTELOMCO ARELI MAGDIEL	\$3,288.00	\$0.00	\$3,288.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E16439	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-000000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$0.00	\$9,975.41	\$0.00
D	1123-001-000000003-E16594	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$0.00	\$2,268.23	\$0.00
D	1123-001-000000003-E16631	CARDONA VALDES YALAIARA	\$86.80	\$0.00	\$0.00	\$0.00	\$86.80	\$0.00
D	1123-001-000000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-000000003-E16691	REYES RUZ EDITH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$17,403.00	\$0.00	\$0.00	\$0.00	\$17,403.00	\$0.00
D	1123-001-000000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$0.00	\$11,956.57	\$0.00
D	1123-001-000000003-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E16778	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E16807	SANCHEZ CASTILLO LUCIA MARLEN	\$28,585.00	\$0.00	\$28,585.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$81,173.13	\$0.00	\$44,269.49	\$0.00	\$36,903.64	\$0.00
D	1123-001-000000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-000000003-E16907	LOPEZ SALDANA CRISTINA DEL PILAR	\$29,880.80	\$0.00	\$29,880.80	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E16918	AGUILERA MANCILLA GABRIEL	\$39,904.00	\$0.00	\$19,952.00	\$0.00	\$19,952.00	\$0.00
D	1123-001-000000003-E16969	TAPIA SCHUM CÉSAR ULISES	\$552.86	\$0.00	\$0.00	\$0.00	\$552.86	\$0.00
D	1123-001-000000003-E16997	DIÁZ TORRES GABRIEL	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-000000003-E17070	FLORES FLORES CARMEN ALEIDA	\$186,200.00	\$0.00	\$0.00	\$0.00	\$186,200.00	\$0.00
D	1123-001-000000003-E17078	MELO PONCE JONATHAN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-000000003-E17098	ARTEA FAVELA SAID	\$10,185.99	\$0.00	\$0.00	\$0.00	\$10,185.99	\$0.00
D	1123-001-000000003-E17106	JUAREZ GARCIA MARTIN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-000000003-E17141	LOPEZ LOPEZ LUCYIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-000000003-E17154	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$0.00	\$10,865.86	\$0.00
D	1123-001-000000003-E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$0.00	\$3,998.00	\$0.00
D	1123-001-000000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$32,906.52	\$0.00	\$0.00	\$0.00	\$32,906.52	\$0.00
D	1123-001-000000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-000000003-E17319	MELENDEZ WONG CLAUDIA ALICIA	\$29,041.89	\$0.00	\$29,041.89	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-000000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$60,250.00	\$0.00	\$0.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-000000003-E17361	TELLEZ LARA CONSUELO	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17388	MARTINEZ FLORES BLANCA GISELA	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	\$0.00
D	1123-001-000000003-E17380	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$0.00	\$0.00	-\$400.29	\$0.00
D	1123-001-000000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$34,528.12	\$0.00	\$6,000.00	\$0.00	\$28,528.12	\$0.00
D	1123-001-000000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$108,978.21	\$0.00	\$3,469.00	\$0.00	\$105,479.21	\$0.00
D	1123-001-000000003-E35542	KAKES CRUZ ALIBERT	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-000000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E35918	PONCE PALAFOX CESAR	\$4,377.70	\$0.00	\$4,377.70	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-000000003-E36039	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$0.00	\$0.00	\$69,121.96	\$0.00
D	1123-001-000000003-E36080	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$0.00	\$0.00	\$11,230.01	\$0.00
D	1123-001-000000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$22,526.90	\$0.00	\$22,526.00	\$0.00	\$0.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000003-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$100,042.00	\$0.00	\$0.00	\$52,650.66	\$47,391.34	\$0.00
D	1123-001-000000003-E36408	DE LEON ALVARADO CESAR	\$2,834.80	\$0.00	\$0.00	\$0.00	\$2,834.80	\$0.00
D	1123-001-000000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,539.00	\$0.00	\$0.00	\$0.00	\$18,539.00	\$0.00
D	1123-001-000000003-E36727	SEGURA SOSA JUAN	\$13,718.01	\$0.00	\$0.00	\$13,718.01	\$0.00	\$0.00
D	1123-001-000000003-E36762	MONTANEZ SAENZ JULIO CESAR	\$4,069.16	\$0.00	\$0.00	\$3,857.16	\$212.00	\$0.00
D	1123-001-000000003-E36996	GARCIA RINCON FRANCISCO JAVIER	\$169,139.00	\$0.00	\$0.00	\$0.00	\$169,139.00	\$0.00
D	1123-001-000000003-E37032	LARA CENICEROS ANA CLAUDIA	\$40,415.17	\$0.00	\$0.00	\$40,414.40	\$0.77	\$0.00
D	1123-001-000000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$0.00	\$20,083.86	\$0.00
D	1123-001-000000003-E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$13,708.67	\$0.00	\$13,708.67	\$0.00
D	1123-001-000000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-000000003-E71202	DEL BOSQUE MORENO JOSE	\$30,000.00	\$0.00	\$0.00	\$21,000.00	\$9,000.00	\$0.00
D	1123-001-000000003-E71265	GOVEA SALAS MAYELA	\$27,000.00	\$0.00	\$0.00	\$26,999.00	\$1.00	\$0.00
D	1123-001-000000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$50,572.00	\$0.00	\$0.00	\$0.00	\$50,572.00	\$0.00
D	1123-001-000000003-E81176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-000000003-E81183	GARCIA MEDELLIN DORA LETICIA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E81404	AGUILERA GONZALEZ ELISA NADIA	\$5,216.14	\$0.00	\$0.00	\$0.00	\$5,216.14	\$0.00
D	1123-001-000000003-E81438	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E81447	MONTES VALDEZ IVONNE ABRIL	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-000000003-E81514	RODRIGUEZ DE LA O MARIA GUADALUPE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-E81514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$19,950.00	\$0.00	\$19,950.00	\$0.00
D	1123-001-000000003-E81570	AZPETTA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-000000003-E81571	ROJAS ZAPATA JORGE OMAR	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00
D	1123-001-000000003-E81628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E81730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-000000003-E81795	GALINDO ROCHA MINERVA	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00
D	1123-001-000000003-E81801	BETANCOURT MARTINEZ NADIA DENYS	\$1,044.37	\$0.00	\$0.00	\$1,044.37	\$0.00	\$0.00
D	1123-001-000000003-E81882	BARRETA GARCIA MARIA GUADALUPE	\$25,969.00	\$0.00	\$0.00	\$25,969.00	\$0.00	\$0.00
D	1123-001-000000003-E81914	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E81929	LOPEZ SAUCEDO FELIPE DE JESUS	\$135.90	\$0.00	\$0.00	\$0.00	\$135.90	\$0.00
D	1123-001-000000003-E82017	CASTAÑEDA FACIO ADALAI OLIVA	\$18,545.06	\$0.00	\$0.00	\$18,544.96	\$0.10	\$0.00
D	1123-001-000000003-E82030	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1123-001-000000003-E82081	LEAL ESPINOZA JOSE LUIS	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00
D	1123-001-000000003-E82135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-000000003-E82156	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E82171	CASTORENA PEÑA JESUS ABRAHAM	\$29,994.00	\$0.00	\$0.00	\$29,994.00	\$0.00	\$0.00
D	1123-001-000000003-E82336	AVILA RONDON RICARDO LORENZO	\$40,443.46	\$0.00	\$0.00	\$40,442.94	\$0.52	\$0.00
D	1123-001-000000003-E82354	RUIZ SALDANA ESTHER	\$60,250.00	\$0.00	\$0.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-000000003-E82465	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00
D	1123-001-000000003-E82518	FLORES GUIA TERESA EMMANUEL	\$38,813.50	\$0.00	\$0.00	\$9,322.62	\$29,490.88	\$0.00
D	1123-001-000000003-E82617	MINEZ UDAVE LAUJA FABIOLA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E82650	RODRIGUEZ JASSO ROSA MARIA	\$689.90	\$0.00	\$0.00	\$689.90	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E92803	CORTES MONTELOON DIANA BERENICE	\$5,561.95	\$0.00	\$0.00	\$4,075.00	\$1,486.95	\$0.00
D	1123-001-000000003-E92834	AVILA ALVARADO YULIANA ELIZABETH	\$301.86	\$0.00	\$0.00	\$0.00	\$301.86	\$0.00
D	1123-001-000000003-E92839	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-000000003-E92900	BRUNO FERNANDO	-\$10,987.19	\$0.00	\$0.00	\$0.00	-\$10,987.19	\$0.00
D	1123-001-000000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$0.00	\$6,039.40	\$0.00
D	1123-001-000000003-E93166	DE LABRA VANEAGAS JUAN JESUS	\$1,297.67	\$0.00	\$0.00	\$1,297.67	\$0.00	\$0.00
D	1123-001-000000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$474.06	\$0.00	\$0.00	\$0.00	\$474.06	\$0.00
D	1123-001-000000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,960.50	\$0.00	\$0.00	\$0.00	\$7,960.50	\$0.00
D	1123-001-000000003-E93512	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-000000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-001-000000003-E93565	SALGADO CONRADO LIZBETH	\$19,093.50	\$0.00	\$0.00	\$0.00	\$19,093.50	\$0.00
D	1123-001-000000003-E93600	ALMAQUER CARMINATE YURI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-000000003-E93664	CENTENO MALDONADO JUAN CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E93668	E93668 - SPIGNO IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-000000003-E93694	GARCIA GARZA RUBEN	-\$9,999.99	\$0.00	\$0.00	\$0.00	-\$9,999.99	\$0.00
D	1123-001-000000003-E93699	OSORIO ABRAMAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-000000003-E93702	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$2,127.15	\$20,050.60	\$0.00
D	1123-001-000000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-000000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1123-001-000000003-E93723	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00
D	1123-001-000000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-000000003-E93740	MUNOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$0.00	\$0.00	-\$429.29	\$0.00
D	1123-001-000000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.56	\$0.00	\$0.00	\$0.00	\$7,104.56	\$0.00
D	1123-001-000000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E93796	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-000000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-000000003-E93966	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-E93966	QUIROCA HERRERA JAIME ANDRES	\$6,915.09	\$0.00	\$0.00	\$0.00	\$6,915.09	\$0.00
D	1123-001-000000003-E93981	MORENO JUAREZ ARMANDO NICOLAS	\$8,552.78	\$0.00	\$0.00	\$8,552.78	\$0.00	\$0.00
D	1123-001-000000003-E93986	SIERRA RIVERA CRYSTEL ALEYVICK	\$18.96	\$0.00	\$0.00	\$0.00	\$18.96	\$0.00
D	1123-001-000000003-E94016	CRUZ ORTIZ BRENDA ROGELINA	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-000000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$3,608.04	\$0.00	\$0.00	\$0.00	\$3,608.04	\$0.00
D	1123-001-000000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$537.42	\$0.00	\$0.00	\$11.09	\$526.33	\$0.00
D	1123-001-000000003-E94070	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D	1123-001-000000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	-\$3,256.80	\$0.00	\$0.00	\$0.00	-\$3,256.80	\$0.00
D	1123-001-000000003-E94131	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-000000003-E94135	LUEVANOS ROJAS ARNULFO	\$5,223.65	\$0.00	\$0.00	\$0.00	\$5,223.65	\$0.00
D	1123-001-000000003-E94155	RUBIO RIOS ANILU	\$99,999.02	\$0.00	\$0.00	\$0.00	\$99,999.02	\$0.00
D	1123-001-000000003-E94155	MONROY VELAZCO IRIS RUBI	\$25,001.00	\$0.00	\$0.00	\$41,876.65	\$57,719.37	\$0.00
D	1123-001-000000003-E94155	ACOSTA CRUZ ERICA YANNETH	\$151.50	\$0.00	\$0.00	\$12,332.52	\$12,668.46	\$0.00
D	1123-001-000000003-E94179	FLORES REYNA MACHELLY	\$702.44	\$0.00	\$0.00	\$0.00	\$702.44	\$0.00
D	1123-001-000000003-E94212	GARCIA GUERRA JOSEFINA	\$45,289.22	\$0.00	\$0.00	\$0.00	\$45,289.22	\$0.00
D	1123-001-000000003-E94238	AVALOS ROSALES OLIVER	\$50,001.00	\$0.00	\$0.00	\$44,882.20	\$4,000.00	\$0.00
D	1123-001-000000003-E94320	ESPINAL ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nrt.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E94323	DIÁZ MARTINEZ ROBERTO	\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-001-000000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-000000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$15,001.00	\$0.00	\$0.00	\$12,630.49	\$2,370.51	\$0.00
D	1123-001-000000003-E94333	SANTIAGO HUERTADO GRISELDA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-000000003-E94375	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$0.00	\$34,532.75	\$0.00
D	1123-001-000000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$0.00	\$14,986.44	\$0.00
D	1123-001-000000003-E94383	GONZALEZ FLORES JOSE GUSTAVO	\$991.99	\$0.00	\$0.00	\$0.00	\$991.99	\$0.00
D	1123-001-000000003-E94427	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$0.00	\$22,746.00	\$0.00
D	1123-001-000000003-E94431	NUNCIO DOMINGUEZ JOSE LUIS	\$1,840.80	\$0.00	\$0.00	\$0.00	\$1,840.80	\$0.00
D	1123-001-000000003-E94495	JUAREZ DEL TORO RAMAUNDO	\$26,865.74	\$0.00	\$0.00	\$0.00	\$11,100.00	\$15,765.74
D	1123-001-000000003-E94534	VILLANUEVA SOLIS JORGE	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00
D	1123-001-000000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$32,737.75	\$0.00	\$0.00	\$15,449.24	\$17,288.51	\$0.00
D	1123-001-000000003-E94601	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$8,499.02	\$0.00	\$0.00	\$8,499.01	\$0.01	\$0.00
D	1123-001-000000003-E94637	MARTINEZ HUERTADO ALONSO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-000000003-E94689	GARCIA MELGAREJO JULIO CESAR	\$40,688.18	\$0.00	\$0.00	\$4,500.00	\$36,188.18	\$0.00
D	1123-001-000000003-E94711	MARSZALEK, JOLANTA ELZBIETA	\$37,773.00	\$0.00	\$0.00	\$26,411.21	\$11,361.79	\$0.00
D	1123-001-000000003-E94727	RUMAYOR PIÑA ALCIA	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00
D	1123-001-000000003-E94740	ALEMAN DE LA TORRE LAURA	\$11,448.90	\$0.00	\$0.00	\$11,448.90	\$0.00	\$0.00
D	1123-001-000000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$20,000.01	\$0.00	\$0.00	\$20,000.00	\$0.01	\$0.00
D	1123-001-000000003-E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$3,648.20	\$0.00	\$0.00	\$0.00	\$3,648.20	\$0.00
D	1123-001-000000003-E94744	RIOS AGUILAR IBARRA JOSÉ ANSELMO	\$124,950.00	\$0.00	\$0.00	\$41,000.00	\$83,950.00	\$0.00
D	1123-001-000000003-E94795	ALBANY AGUILERA FERNANDEZ	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00
D	1123-001-000000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$54,877.07	\$0.00	\$0.00	\$41,245.72	\$13,631.35	\$0.00
D	1123-001-000000003-E94930	BURGOS GARCIA JAMÉ	\$38,698.80	\$0.00	\$0.00	\$38,698.80	\$0.00	\$0.00
D	1123-001-000000003-E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-000000003-E94961	DIÁZ GURROLA EYRAN ROBERTO	\$13,949.00	\$0.00	\$0.00	\$13,318.20	\$630.80	\$0.00
D	1123-001-000000003-E94991	REYES CHAVEZ ENRIQUE	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00
D	1123-001-000000003-E94992	AVILA LOPEZ ULISES	\$49,794.80	\$0.00	\$0.00	\$0.00	\$49,794.80	\$0.00
D	1123-001-000000003-E94996	GUZMAN FLORES ISIDRO	\$17,007.46	\$0.00	\$0.00	\$14,006.91	\$3,000.55	\$0.00
D	1123-001-000000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$14,530.40	\$0.00	\$0.00	\$0.00	\$14,530.40	\$0.00
D	1123-001-000000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$29,883.52	\$0.00	\$0.00	\$1,990.99	\$27,892.53	\$0.00
D	1123-001-000000003-E95034	CASTILLO FLORES JOSE GABINO	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-001-000000003-E95070	PEDROZA ESCOBAR DAVID	\$11,156.00	\$0.00	\$0.00	\$3,485.00	\$7,671.00	\$0.00
D	1123-001-000000003-E95116	BOONE VILLA VICTOR DANIEL	\$17,584.00	\$0.00	\$0.00	\$17,883.75	-\$299.75	\$0.00
D	1123-001-000000003-E95146	MARTINEZ SANCHEZ ERIKA	\$18,921.66	\$0.00	\$0.00	\$0.00	\$18,921.66	\$0.00
D	1123-001-000000003-E95153	SALAS PEREZ FRANCISCO GUILERMO	\$32,635.74	\$0.00	\$0.00	\$0.00	\$32,635.74	\$0.00
D	1123-001-000000003-E95173	MORALES MARTINEZ THELMA KARINA	\$0,999.20	\$0.00	\$16,071.80	\$9,999.20	\$16,071.80	\$0.00
D	1123-001-000000003-E95234	JIMENEZ VILLARREAL JOEL	\$12,906.00	\$0.00	\$28,405.23	\$12,965.00	\$28,446.23	\$0.00
D	1123-001-000000003-E95234	GUTIERREZ GUERRA MIS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$46,288.06	\$0.00	\$0.00	\$46,288.06	\$0.00	\$0.00
D	1123-001-000000003-E95303	BENAVENTE VALDES JUAN ROBERTO	\$16,135.60	\$0.00	\$23,712.00	\$16,135.60	\$23,712.00	\$0.00
D	1123-001-000000003-E95353	REYNOSA MORALES LUIS MANUEL	\$58,965.60	\$0.00	\$0.00	\$15,409.20	\$43,556.40	\$0.00
D	1123-001-000000003-E95359	LOREDO TREVIÑO ARACELI	\$34,865.40	\$0.00	\$0.00	\$34,865.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzacombprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E965372	ROSALES MENDOZA JOSE MANUEL	\$124,834.42	\$0.00	\$69,427.00	\$124,834.42	\$69,427.00	\$0.00
D	1123-001-000000003-E965381	PEREZ ALVARADO ALEJANDRO	\$50,999.95	\$0.00	\$0.00	\$50,999.94	\$0.01	\$0.00
D	1123-001-000000003-E965396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$28,999.00	\$0.00	\$28,999.00	\$0.00
D	1123-001-000000003-E965397	RIOS HURTADO JORGE CARLOS	\$19,990.00	\$0.00	\$13,736.50	\$19,990.00	\$13,736.50	\$0.00
D	1123-001-000000003-E965426	MARTINEZ IRRIVAS BEATRIZ ADRIANA	\$39,999.00	\$0.00	\$0.00	\$38,622.97	\$1,376.03	\$0.00
D	1123-001-000000003-E964447	GUAJARDO FUENTES MARGARITA	\$69,191.99	\$0.00	\$0.00	\$54,191.99	\$15,000.00	\$0.00
D	1123-001-000000003-E964449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$9,531.00	\$0.00	\$9,531.00	\$0.00
D	1123-001-000000003-E965536	TORRES OBREGON REYNA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-000000003-E965625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$96,410.60	\$0.00	\$15,427.00	\$83,251.60	\$28,586.00	\$0.00
D	1123-001-000000003-E965656	ARAGON PALACIOS JUAN MILTON JAIR	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
D	1123-001-000000003-E96702	CANO SALAZAR LUCIA FABIOA	\$32,467.20	\$0.00	\$0.00	\$32,467.20	\$0.00	\$0.00
D	1123-001-000000003-E96738	MACIAS CORRAL MARITZA ARGELA	\$17,542.88	\$0.00	\$0.00	\$17,542.88	\$0.00	\$0.00
D	1123-001-000000003-E96773	NAVARRO ACOSTA JESUS ALEJANDRO	\$38,680.02	\$0.00	\$0.00	\$8,451.97	\$30,228.05	\$0.00
D	1123-001-000000003-E96785	SALAS PEREZ LILIA	\$38,000.00	\$0.00	\$0.00	\$25,848.15	\$10,151.85	\$0.00
D	1123-001-000000003-E96821	CIPRIANO URBANO IVAN ELEAZAR	\$11,666.01	\$0.00	\$0.00	\$0.00	\$11,666.01	\$0.00
D	1123-001-000000003-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-000000003-007234	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-000000003-007235	MONTROYA SALAS LUIS ANTONIO	\$3,599.00	\$0.00	\$0.00	\$0.00	\$3,599.00	\$0.00
D	1123-001-000000003-007654	VELLA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-000000003-007722	CARRILLO GUERRA ROCIO HERRLINDA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-002-000000001-E02996	PRESTAMOS INTERNET	\$16,384,813.80	\$0.00	\$25,721,375.92	\$5,343,229.65	\$38,762,960.07	\$0.00
D	1123-002-000000001-E03125	SILLER AGUIRRE ELISA CONCEPCION	\$194,206.88	\$0.00	\$19,203,010.24	\$91,120.00	\$19,316,197.12	\$0.00
D	1123-002-000000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$0.00	\$21,120.00	-\$21,120.00	\$0.00
D	1123-002-000000001-E05982	ENCISO ALVAREZ TOMAS	\$3,104.99	\$0.00	\$0.00	\$0.00	-\$3,104.99	\$0.00
D	1123-002-000000001-E06143	DIAZ CAMARILLO ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E06755	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-000000001-E06760	GARCIA CABELLO JOEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E07181	GARCIA PERALES JOSE BONIFACIO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E07240	ESPARZA ZATARAYN ARMANDO	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-000000001-E07478	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E07947	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E07961	HERNANDEZ MORENO SANDRA LUZ	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-000000001-E08314	PEDRO PERALES GONZALEZ	-\$1.11	\$0.00	\$0.00	\$0.00	-\$1.11	\$0.00
D	1123-002-000000001-E08614	SANCHEZ PEREZ OSCAR MARIO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E08901	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-000000001-E09047	TREVINO SANCHEZ OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E09079	CASTANEDA HERNANDEZ GUADALUPE	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E09317	SAUCEDO CATARINO MARIA DE JESUS	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-000000001-E09318	FLORES BANUETOS MERCEDES	-\$2.31	\$0.00	\$0.00	\$0.00	-\$2.31	\$0.00
D	1123-002-000000001-E09325	GARCIA ZAVALA FRANCISCO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E09325	MUNOZ CALVILLO BLANCA NORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



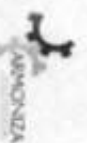
Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E09345	ARREOLA SILVA MARIA LIDIA	\$-1.01	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00
D	1123-002-000000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$-0.39	\$0.00	\$0.00	\$0.00	\$-0.39	\$0.00
D	1123-002-000000001-E10286	JARAMILLO CORONADO JOSE RAUL	\$-1.57	\$0.00	\$0.00	\$0.00	\$-1.57	\$0.00
D	1123-002-000000001-E10295	BALDEAS ONTIVEROS FLORENTINO	\$-0.29	\$0.00	\$0.00	\$0.00	\$-0.29	\$0.00
D	1123-002-000000001-E10318	AVALOS RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D	1123-002-000000001-E10405	MENDEZ DAVILA LUCIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E10552	PICON COVARRUBIAS HECTOR	\$-1.01	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00
D	1123-002-000000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$-0.02	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00
D	1123-002-000000001-E11031	REYES GARCIA NORMA ISABEL	\$-0.40	\$0.00	\$0.00	\$0.00	\$-0.40	\$0.00
D	1123-002-000000001-E11200	GALINDO SOLIS GONZALO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E11253	GRACIA TOSTADO ALEJANDRA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E11426	NUNCIO RAMOS HUMBERTO	\$-1.28	\$0.00	\$0.00	\$0.00	\$-1.28	\$0.00
D	1123-002-000000001-E11558	GARAY MEJIA JORGE	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	\$-576.01	\$0.00	\$0.00	\$0.00	\$-576.01	\$0.00
D	1123-002-000000001-E11746	GAYTAN VAZQUEZ PEDRO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E12073	TORRES SALAS ALTAGRACIA	\$-1.01	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00
D	1123-002-000000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$-0.39	\$0.00	\$0.00	\$0.00	\$-0.39	\$0.00
D	1123-002-000000001-E12180	RUIZ FLORES ALCIA DEL ROSARIO	\$-0.02	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00
D	1123-002-000000001-E12217	CARRILLO ZUBIRGAS MARIA GUADALUPE	\$-1.80	\$0.00	\$0.00	\$0.00	\$-1.80	\$0.00
D	1123-002-000000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-000000001-E12332	GARCIA ALCANTAR YOLANDA	\$-1.02	\$0.00	\$0.00	\$0.00	\$-1.02	\$0.00
D	1123-002-000000001-E12339	AGUILLO PAOLINA MARIA LUISA	\$-0.23	\$0.00	\$0.00	\$0.00	\$-0.23	\$0.00
D	1123-002-000000001-E12445	CHAVARRIA LELIA DANIEL	\$-1.54	\$0.00	\$0.00	\$0.00	\$-1.54	\$0.00
D	1123-002-000000001-E12450	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-000000001-E12687	HERRERA REYES LILIA	\$-0.02	\$0.00	\$0.00	\$0.00	\$-0.02	\$0.00
D	1123-002-000000001-E12749	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-000000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$-1.19	\$0.00	\$0.00	\$0.00	\$-1.19	\$0.00
D	1123-002-000000001-E12836	TENORIO HERMANDEZ ARACELY MARIA	\$-1.01	\$0.00	\$0.00	\$0.00	\$-1.01	\$0.00
D	1123-002-000000001-E12923	GARCIA VELARDE JULIO CESAR	\$-1.57	\$0.00	\$0.00	\$0.00	\$-1.57	\$0.00
D	1123-002-000000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$-0.60	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00
D	1123-002-000000001-E12953	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-000000001-E12989	ORTIZ GALINDO MARICELA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E12991	DUQUE RETIZ JOSE REFUGIO	\$-0.91	\$0.00	\$0.00	\$0.00	\$-0.91	\$0.00
D	1123-002-000000001-E12994	ZAPATA PEREZ RAMUNDO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E13071	MORENO SANCHEZ ALEJANDRA	\$-0.26	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00
D	1123-002-000000001-E13480	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-000000001-E13832	GARCIA TOVIAS MARIO	\$-1,209.52	\$0.00	\$0.00	\$0.00	\$-1,209.52	\$0.00
D	1123-002-000000001-E14074	CAMPORREONDO SAUCEDO JESUS EMILIO	\$-3.94	\$0.00	\$0.00	\$0.00	\$-3.94	\$0.00
D	1123-002-000000001-E14100	ESQUIVEL CABRERA JESUS	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E14354	BARBAGAN FRANCO ROBERTO CARLOS	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000001-E14477	RICO CARRILLO ARMANDO	\$-1.13	\$0.00	\$0.00	\$0.00	\$-1.13	\$0.00
D	1123-002-000000001-E14480	LAURA CASTRUITA AVILA	\$-1.97	\$0.00	\$0.00	\$0.00	\$-1.97	\$0.00
D	1123-002-000000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$-1.97	\$0.00	\$0.00	\$0.00	\$-1.97	\$0.00
D	1123-002-000000001-E14597	MONICA I ALMANZA TOSCANO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rlap: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$-2.55	\$0.00	\$0.00	\$0.00	\$-2.55	\$0.00
D	1123-002-000000001-E14814	FLOR MIRIAM VALENGO SALAZAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E14861	DESIDERIO BARALAS QUINONEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00
D	1123-002-000000001-E14872	VILLALOBOS RAMIREZ ELISA GABRIELA	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-002-000000001-E14879		\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
D	1123-002-000000001-E14904	PESINA MARTINEZ NANCY MARINA	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
D	1123-002-000000001-E14933	EUSEBIO SALAS OVALLE	\$2.24	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00
D	1123-002-000000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15173	CASTAÑEDA LOPEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15175	MARIA EUGENIA FRANCO BANDA	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
D	1123-002-000000001-E15280	MARIA JOSE DAVILA CEPEDA	\$1.96	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00
D	1123-002-000000001-E15285	JESUS BRUNO DAVILA CRESPO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E15278	SILVIA ANGELICA CASTILLO VILLARREAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
D	1123-002-000000001-E15556	CARLOS MORALES PALOMARES	\$1.30	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00
D	1123-002-000000001-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
D	1123-002-000000001-E15622	ANA MARIA LOPEZ MARIN	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E16022	MARIA ARCELA PEREZ SANTILLANA	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47	\$0.00
D	1123-002-000000001-E16042	MARIA DEL MAR CENTENO ARANDA	\$3.94	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00
D	1123-002-000000001-E16065	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-000000001-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E16153	DE LA ROSA VALDES EDGAR NOE	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-000000001-E16156	SOSA RODRIGUEZ ESTEBAN FABIAN	\$1.54	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00
D	1123-002-000000001-E16212	JUANA JOSEFINA MEMDOZA CARRIZALEZ	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94	\$0.00
D	1123-002-000000001-E16434	JESUS SALVADOR RETTA LARA	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-000000001-E16637	REYNA ARELI VAZQUEZ AGUILAR	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1123-002-000000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1123-002-000000001-E16755	MONSIVAIS HUERECA MARTIN	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00
D	1123-002-000000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-000000001-E17111	ORTIZ VALDEZ LAURA CECILIA	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00
D	1123-002-000000001-E34273	JUAN DE DIOS ACOSTA TORRES	\$0.61	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00
D	1123-002-000000001-E34726	RICARDO FRANCO CEDILLO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$186.64	\$0.00	\$0.00	\$0.00	\$186.64	\$0.00
D	1123-002-000000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$2.66	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00
D	1123-002-000000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000001-E35113	ALVAREZ PERALES ANA LIDIA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-000000001-E35159	MIRIAM DE LABRA MONSIVAIS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000001-E35185	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: superior
Rsp: p/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E35189	EFRAIN ENRIQUEZ GIRON	-22.32	\$0.00	\$0.00	\$0.00	-22.32	\$0.00
D	1123-002-000000001-E35250	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00
D	1123-002-000000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-000000001-E35534	ROSA AMALIA QUEZADA GONZALEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E35574	ROCIO PLASCENCIA MORALES	-\$1.29	\$0.00	\$0.00	\$0.00	-\$1.29	\$0.00
D	1123-002-000000001-E35724	GALARZA MARTINEZ ARIEL	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-000000001-E35913	RAMIREZ LOPEZ GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E35919	LULIAN MORALES CESAR ALONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E36002	WALTER DANIEL PINEDA VALDES	-\$1.03	\$0.00	\$0.00	\$0.00	-\$1.03	\$0.00
D	1123-002-000000001-E36219	MARISELA ARROYO HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$1.16	\$0.00	\$0.00	\$0.00	-\$1.16	\$0.00
D	1123-002-000000001-E36354	BENIGNO CASTILLO ARREDONDO	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-002-000000001-E36367	ARMANIDO VALADEZ RODRIGUEZ	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-000000001-E36421	GARCIA PERALES GERARDO	-\$1.14	\$0.00	\$0.00	\$0.00	-\$1.14	\$0.00
D	1123-002-000000001-E36486	COBOS MARTINEZ BLANCA GICELA	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-000000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00
D	1123-002-000000001-E36600	ALFREDO HERNANDEZ QUIRARTE	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-000000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-000000001-E36621	TANIA YALAIIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-000000001-E36653	ALEJANDRA SAUCEDO NUÑICIO	-\$0.64	\$0.00	\$0.00	\$0.00	-\$0.64	\$0.00
D	1123-002-000000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E36789	LEOS GRANADOS PRLA JANETH	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-000000001-E36986	BLANCO LUNA EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E37059	BOCANIEGRA ESCOBEDO GRISELDA	-\$1.84	\$0.00	\$0.00	\$0.00	-\$1.84	\$0.00
D	1123-002-000000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E37255	LAURA CECILIA GONZALEZ GARCIA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
D	1123-002-000000001-E37258	KARLA MARICELA LEOS PALOMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E37264	SANCHEZ RIVAS ANA ROSA ANTONIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E37288	REYES FERNANDEZ CRISTINA MONNE	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-000000001-E37298	JUAN MANUEL MARTINEZ AREVALO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E37329	MARIA CRISTINA CASTRO FLORES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E45127	JOSE SILVESTRE AGUILERA OCHOA	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1123-002-000000001-E45128	SAUCEDO SANDOVAL CLAUDIA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-000000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E70455	SOSA LELIA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E71119	MARTINEZ VILLARREAL GABRIELA	-\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-000000001-E71247	MONICA ESPARZA VALDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E71546	MONEDA ACOSTA BLANCA E.	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-000000001-E80291	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E80528		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uff: supervisor
Rpt: rptBalanzacComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-E80662	FABELA NAVYA MAYRA GABRIELA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$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	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E80882	GRISelda CHAREZ CHAVEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E88989	ZUBIRAS MENDIETA BEATRIZ ADRIANA	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
D	1123-002-00000001-E90417	SAUCEDO VEGA JOSE LUIS	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-E91135	DORA LETICIA GARCIA MEDELLIN	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E91183	MORENO MASCORRO BRENDA YAHAIRA	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-E91497	SANDOVAL FLORES ADRIANA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E91536	FELIPE IGNACIO PAREJA MEJIA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E91630	MTANOUS VILLARREAL ALMA BELICA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000001-E91635	CESAR ALEJANDRO MARQUEZ SALAZAR	\$989.65	\$0.00	\$0.00	\$0.00	\$989.65	\$0.00
D	1123-002-00000001-E91646	JULETA FLORES VASQUEZ	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-E91910	MARTINEZ PAMANES ADRIANA	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-E91959	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$1.55	\$0.00	\$0.00	\$0.00	-\$1.55	\$0.00
D	1123-002-00000001-E92140	ZAIDA LUCIA GARCIA MENDEZ	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-E92380	SALINAS SANTANDER MAURICIO ANDRES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92474	MARTINEZ HERNANDEZ ENRIQUE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92477	MARIANELA SAMANO CARRILLO	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-E92485	ANABEL GUADIANA RAMIREZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E92496	SERGIO HUMBERTO AREVALO AGUIRRE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92696	ARRIAGA CHAVEZ ADRIANA DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92700	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-002-00000001-E92882	SILVA RAMOS ANA ELISA	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-E92963	DE LABRA VANEGAS JUAN JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E92974	LOYDA ESTHER GIL NORIEGA	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-E92989	GONZALEZ DE LOS SANTOS ANDREA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E93209	TREVIÑO GONZALEZ DE LOS SANTOS ANDREA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-E93272	TREVIÑO GONZALEZ DE LOS SANTOS ANDREA	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93293	TREVIÑO GONZALEZ DE LOS SANTOS ANDREA	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000001-E93333	TREVIÑO GONZALEZ DE LOS SANTOS ANDREA	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-E93334	NYDA DEYANIRA MEDINA RUIZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-E93433	JORGE IVAN HERNANDEZ FLORES	-\$3.31	\$0.00	\$0.00	\$0.00	-\$3.31	\$0.00
D	1123-002-00000001-E93603	BLANCA AMALIA BENITEZ ALVIZO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E93624	JORGE IVAN HERNANDEZ FLORES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E93654	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93764	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E93803	ADRIANA OLIVERA DE LA CRUZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93961	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93991	LUCIA ELIZABETH REYES MARQUEZ	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SORIANO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-000000001-E94239	VICTOR ALBERTO GIL CASTILLO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E94523	SANCHEZ LOMEU ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00
D	1123-002-000000001-E94965		\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-000000001-E99999	Prestamo UADEC 7%	\$1,767.50	\$0.00	\$19,203.01	\$0.00	\$19,201,242.74	\$0.00
D	1123-002-000000004	PRESTAMOS PARA UNIFORME	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
D	1123-002-000000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00
D	1123-002-000000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E14303	BERNAL RAMOS MARIA DE JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000004-E15030	ADELA MENDOZA MARTINEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E17199	FLORENCIA ESQUEDA AGUILAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E34590	LUCIO CERECERO EVANJELINA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000004-E36536		\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
D	1123-002-000000004-E36853	SAUCEDO NUNCIO ALEANDRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E91440	LETICIA UDAVE RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E91907	ANA CECILIA URQUIZO OLIVARES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E93471	MARTINEZ QUIÑONES DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1123-002-000000004-E94384	MARIA MARTHA RINCON ESCOBEDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000004-E94522	GARCIA CEPEDA LILIANA	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1123-002-000000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
D	1123-002-000000005-E05566	PRESTAMOS MICRO EN TU CASA	\$14,998.94	\$0.00	\$58,999.00	\$0.00	\$71,079.97	\$0.00
D	1123-002-000000005-E06731	GALLEGOS MONSIVALS MA DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-000000005-E07116	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$41,999.00	\$0.00	\$4,954.94	\$0.00
D	1123-002-000000005-E08748	ROSALES GUTIERREZ SARA MARIA SILA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000005-E08749	VALDES GARCIA ANGEL	\$0.01	\$0.00	\$17,000.00	\$0.00	\$2,124.99	\$0.00
D	1123-002-000000005-E12996	GUZMAN DUROON GERARDO	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1123-002-000000005-E15878	CARLOS OLIVER GARCIA GALLARDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000005-E35141	HERRERA SANCHEZ LILIANA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-000000006	PRESTAMO A DIRECTIVO	\$1,000,666.74	\$0.00	\$486,900.00	\$0.00	\$254,547.51	\$1,233,019.23
D	1123-002-000000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-000000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
D	1123-002-000000006-E04952	DAVILA VALDEZ LAURA ELENA	\$1.72	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00
D	1123-002-000000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1123-002-000000006-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$100,000.00	\$0.00	\$92,500.01	\$0.00
D	1123-002-000000006-E06624	VARELA CASTRO LERINS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000006-E06897	CARABAZA GONZALEZ JULIETA	\$2.56	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00
D	1123-002-000000006-E07095	BRAHAM PRIEGO EDGAR	\$3.56	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00
D	1123-002-000000006-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$39,000.01	\$0.00	\$0.00	\$0.00	\$39,000.01	\$0.00
D	1123-002-000000006-E08119	CECILIA IBARRA MALDONADO	\$10,497.44	\$0.00	\$0.00	\$0.00	\$1,497.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000006-E09401	ALICIA UGARTE ESQUIVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$1.71	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00
D	1123-002-000000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$26,683.58	\$0.00	\$0.00	\$0.00	\$17,683.58	\$0.00
D	1123-002-000000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4,623.07	\$0.00	\$0.00	\$4,624.99	-\$1.92	\$0.00
D	1123-002-000000006-E11786	MARTIN ALDAY HERNANDEZ	\$10,497.44	\$0.00	\$0.00	\$9,000.00	\$1,497.44	\$0.00
D	1123-002-000000006-E12232	ROSA ORALIA REYES DAVALOS	\$40,000.00	\$0.00	\$0.00	\$11,999.99	\$28,000.01	\$0.00
D	1123-002-000000006-E12953	(en blanco)	\$39,000.01	\$0.00	\$0.00	\$9,000.00	\$30,000.01	\$0.00
D	1123-002-000000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$7,497.85	\$0.00	\$0.00	\$7,499.99	-\$2.14	\$0.00
D	1123-002-000000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$34,500.02	\$0.00	\$0.00	\$0,000.00	\$25,500.02	\$0.00
D	1123-002-000000006-E13480	MIREYA RAMOS ARIZPE	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-000000006-E13547	RESENDIZ FLORES GRACIELDA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000006-E13761	(en blanco)	\$5,998.29	\$0.00	\$0.00	\$6,000.01	-\$1.72	\$0.00
D	1123-002-000000006-E13857	CADENA RODRIGUEZ IGNACIO XAVIER	\$39,000.01	\$0.00	\$0.00	\$9,000.00	\$30,000.01	\$0.00
D	1123-002-000000006-E14406	LOPEZ CHAVARRIA SANDRA	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00
D	1123-002-000000006-E14458	MIGUEL ANGEL SOLIS MALDONADO	\$94,500.02	\$0.00	\$0.00	\$0,000.00	\$95,500.02	\$0.00
D	1123-002-000000006-E14698	ALANIS CANALES JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000006-E15021	RAUL POMPA HERNANDEZ	\$7,497.44	\$0.00	\$0.00	\$11,250.00	-\$3.56	\$0.00
D	1123-002-000000006-E15354	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$4,000.00	\$35,999.99	\$0.00
D	1123-002-000000006-E15632	GONZALEZ FUENTES JOSE MAN	\$46,000.00	\$0.00	\$0.00	\$11,999.99	\$34,000.01	\$0.00
D	1123-002-000000006-E15637	NAHUALT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-000000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$23,747.85	\$0.00	\$0.00	\$7,499.99	\$16,247.86	\$0.00
D	1123-002-000000006-E15688	VILLARREAL MANZO JULIO CESAR	-\$2.16	\$0.00	\$0.00	\$0.00	-\$2.16	\$0.00
D	1123-002-000000006-E15769	ALANIS CANALES JORGE	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-000000006-E15959	RODRIGUEZ DELGADO JOSUE	\$6,998.29	\$0.00	\$0.00	\$6,000.01	\$998.28	\$0.00
D	1123-002-000000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	-\$1.71	\$0.00	\$50,000.00	\$3,749.99	\$46,248.30	\$0.00
D	1123-002-000000006-E16205	AGUILAR SANCHEZ SILVIA JULETA	\$7,998.57	\$0.00	\$0.00	\$7,999.99	-\$1.42	\$0.00
D	1123-002-000000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	-\$2.17	\$0.00	\$0.00	\$0.00	-\$2.17	\$0.00
D	1123-002-000000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$45,999.99	\$0.00	\$0.00	\$6,000.01	\$39,999.98	\$0.00
D	1123-002-000000006-E16372	(en blanco)	\$25,999.99	\$0.00	\$0.00	\$6,000.01	\$19,999.98	\$0.00
D	1123-002-000000006-E16699	TAPIA SCHUMM CESAR ULISES	\$6,998.29	\$0.00	\$0.00	\$6,000.01	\$998.28	\$0.00
D	1123-002-000000006-E16969	LOPEZ RINCON FRANCISCO JAVIER	\$23,999.99	\$0.00	\$0.00	\$6,000.01	\$17,999.98	\$0.00
D	1123-002-000000006-E17189	AGUILERA RODRIGUEZ OSCAR MARIO	\$162,967.46	\$0.00	\$68,900.00	\$10,047.50	\$219,819.96	\$0.00
D	1123-002-000000006-E17256	IBARRA LINARES FELIX	\$57,183.12	\$0.00	\$0.00	\$13,500.00	\$43,683.12	\$0.00
D	1123-002-000000006-E17363	(en blanco)	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-000000006-E45105	CASTRO FLORES MARIA CRISTINA	\$25,999.99	\$0.00	\$0.00	\$6,000.01	\$19,999.98	\$0.00
D	1123-002-000000006-E45127	CASTRO FLORES MARIA CRISTINA	\$29,999.99	\$0.00	\$0.00	\$11,999.99	\$18,000.00	\$0.00
D	1123-002-000000006-E70247	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$0.00	\$2,875.01	-\$2,875.01	\$0.00
D	1123-002-000000006-E91946	ANZALDUA GUTIERREZ JULIAN	\$9,998.29	\$0.00	\$0.00	\$6,000.01	\$3,998.28	\$0.00
D	1123-002-000000006-E92723	PRIMAS GASTOS MEDICOS MAYORES	\$39,000.01	\$0.00	\$0.00	\$0,000.00	\$39,000.01	\$0.00
D	1123-002-000000009	PRIMAS GASTOS MEDICOS MAYORES	\$11,908.510.69	\$0.00	\$4,351.565.86	\$3,356.735.59	\$12,903.340.96	\$0.00
D	1123-002-000000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$441,581.40	\$0.00	\$4,195,712.61	\$42,139.45	\$3,711,991.76	\$0.00
D	1123-002-000000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-000000009-E00975	GONZALEZ ALANIS AREL HECTOR	\$71,317.95	\$0.00	\$0.00	\$24,927.49	\$46,390.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Urf: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E01148	ARELLANO MURO CONSTANTINO	\$90,923.31	\$0.00	\$0.00	\$0.00	\$90,923.31	\$0.00
D	1123-002-000000009-E01612	YAÑEZ ARNALDO FRANCISCO LUIS	\$57,991.16	\$0.00	\$0.00	\$16,438.08	\$41,553.08	\$0.00
D	1123-002-000000009-E02046	MEDINA ELIZONDO MANUEL	\$48,289.62	\$0.00	\$0.00	\$17,363.51	\$31,926.11	\$0.00
D	1123-002-000000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-000000009-E02584	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-000000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$63,760.73	\$0.00	\$0.00	\$22,503.80	\$41,256.93	\$0.00
D	1123-002-000000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$51,402.62	\$0.00	\$0.00	\$0.00	\$51,402.62	\$0.00
D	1123-002-000000009-E02975	MOLINA DE LA CRUZ SERGIO	-\$12,469.34	\$0.00	\$0.00	\$0.00	-\$12,469.34	\$0.00
D	1123-002-000000009-E02999	PEREZ FREYRE JORGE ANTONIO	-\$77,935.37	\$0.00	\$0.00	\$0.00	-\$77,935.37	\$0.00
D	1123-002-000000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$26,880.93	\$0.00	\$0.00	\$14,521.51	\$12,359.42	\$0.00
D	1123-002-000000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$24,755.61	\$0.00	\$0.00	\$0.00	\$24,755.61	\$0.00
D	1123-002-000000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$125,628.30	\$0.00	\$0.00	\$0.00	\$125,628.30	\$0.00
D	1123-002-000000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-000000009-E03686	DUQUE PADILLA ERNESTO	\$73,065.81	\$0.00	\$0.00	\$14,000.00	\$59,065.81	\$0.00
D	1123-002-000000009-E03840	MIER VALDES ANTONIO GERARDO	\$70,193.47	\$0.00	\$0.00	\$24,774.11	\$45,419.36	\$0.00
D	1123-002-000000009-E03845	GARCIA BRAHAM RUBEN	\$70,205.24	\$0.00	\$0.00	\$24,778.31	\$45,426.93	\$0.00
D	1123-002-000000009-E03950	HERNANDEZ VELEZ JESUS SALVADOR	\$25,110.02	\$0.00	\$0.00	\$12,288.67	\$12,821.35	\$0.00
D	1123-002-000000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$27,812.56	\$0.00	\$0.00	\$14,163.42	\$13,649.14	\$0.00
D	1123-002-000000009-E04108	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-000000009-E04172	MANCILLAS TRUJILLO MARIO DAVID	\$45,484.75	\$0.00	\$0.00	\$13,626.70	\$31,858.05	\$0.00
D	1123-002-000000009-E04242	RODRIGUEZ VIDAL RAUL	\$50,980.13	\$0.00	\$0.00	\$17,985.97	\$32,974.16	\$0.00
D	1123-002-000000009-E04251	ARZAMENDI DAVILA CARLOS	\$59,515.57	\$0.00	\$0.00	\$21,005.46	\$38,510.11	\$0.00
D	1123-002-000000009-E04266	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E04281	TALAMANTES ARREDONDO LUIS CARLOS	\$30,018.88	\$0.00	\$0.00	\$13,618.68	\$16,400.20	\$0.00
D	1123-002-000000009-E04353	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D	1123-002-000000009-E04389	RAMIREZ BAEZA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-000000009-E04484	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-000000009-E04851	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-000000009-E04859	DAVILA FUENTES FRANCISCO JAVIER	\$30,880.96	\$0.00	\$0.00	\$0.00	\$30,880.96	\$0.00
D	1123-002-000000009-E04831	LUGO MALTOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
D	1123-002-000000009-E04952	MORALES RODRIGUEZ FELIPE	\$25,902.31	\$0.00	\$0.00	\$12,877.50	\$13,024.81	\$0.00
D	1123-002-000000009-E04958	DAVILA VALDEZ LAURIA ELENA	\$16,830.22	\$0.00	\$0.00	\$4,183.45	\$12,646.77	\$0.00
D	1123-002-000000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$0.00	\$16,206.06	\$0.00
D	1123-002-000000009-E05152	AVILA PEREZ PASCUAL	\$28,027.23	\$0.00	\$0.00	\$9,891.96	\$18,135.27	\$0.00
D	1123-002-000000009-E05231	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00
D	1123-002-000000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$41,934.46	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-000000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$10,132.70	\$0.00	\$0.00	\$9,505.92	\$626.78	\$0.00
D	1123-002-000000009-E05651	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-000000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$48,708.68	\$0.00	\$0.00	\$17,191.32	\$31,517.36	\$0.00
D	1123-002-000000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$91,457.80	\$0.00	\$0.00	\$10,536.35	\$80,921.45	\$0.00
D	1123-002-000000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E06008	VALDEZ CHAVEZ HUMBERTO	-20,472.61	\$0.00	\$0.00	\$0.00	-20,472.61	\$0.00
D	1123-002-000000009-E06077	MEDINA ELIZONDO ELISEO	\$75,713.90	\$0.00	\$0.00	\$30,860.99	\$44,852.91	\$0.00
D	1123-002-000000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-000000009-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00
D	1123-002-000000009-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$15,149.18	\$0.00	\$0.00	\$7,947.17	\$7,202.01	\$0.00
D	1123-002-000000009-E06527	GARZA TREVINO DANIEL	\$21,384.21	\$0.00	\$0.00	\$11,100.43	\$10,283.78	\$0.00
D	1123-002-000000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-000000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-000000009-E06638	CALDERON BOONE HECTOR	\$58,995.69	\$0.00	\$0.00	\$0.00	\$58,995.69	\$0.00
D	1123-002-000000009-E06695	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-000000009-E06731	MEDINA SANCHEZ SAUL	\$56,078.47	\$0.00	\$0.00	\$19,792.37	\$36,286.10	\$0.00
D	1123-002-000000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$27,389.06	\$0.00	\$0.00	\$0.00	\$13,770.38	\$0.00
D	1123-002-000000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$43,635.10	\$0.00	\$2,723.60	\$43,835.10	\$2,723.60	\$0.00
D	1123-002-000000009-E06796	ZUNIGA MEJABORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00
D	1123-002-000000009-E06852	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E06859	FLORES RODRIGUEZ JESUS	\$58,546.93	\$0.00	\$0.00	\$20,663.65	\$37,883.28	\$0.00
D	1123-002-000000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-000000009-E06947	BUENO TOKUNAGA ARTURO	\$39,946.29	\$0.00	\$0.00	\$14,098.65	\$25,847.64	\$0.00
D	1123-002-000000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$47,286.90	\$0.00	\$0.00	\$0.00	\$47,286.90	\$0.00
D	1123-002-000000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-002-000000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$41,146.52	\$0.00	\$0.00	\$14,522.28	\$26,624.24	\$0.00
D	1123-002-000000009-E07192	MENDEZ WONG ADRIANA	\$30,948.74	\$0.00	\$0.00	\$10,923.06	\$20,025.68	\$0.00
D	1123-002-000000009-E07240	RECIO DAVILA CARLOS	-\$31,538.36	\$0.00	\$0.00	-\$44,671.40	-\$13,133.04	\$0.00
D	1123-002-000000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$27,114.97	\$0.00	\$0.00	\$7,406.09	\$19,708.88	\$0.00
D	1123-002-000000009-E07293	RODRIGUEZ FLORES RICARDO	\$61,365.34	\$0.00	\$0.00	\$21,658.38	\$39,706.96	\$0.00
D	1123-002-000000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$57,191.11	\$0.00	\$0.00	\$18,249.85	\$38,941.16	\$0.00
D	1123-002-000000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-000000009-E08012	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$38,761.82	\$0.00	\$0.00	\$0.00	\$38,761.82	\$0.00
D	1123-002-000000009-E08012	MUÑOZ VAZQUEZ RICARDO HUMBERTO	\$7,455.47	\$0.00	\$0.00	\$3,704.28	\$3,751.19	\$0.00
D	1123-002-000000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-000000009-E08092	VENTURA VALDES MARIA CRISTINA	\$49,990.76	\$0.00	\$0.00	\$0.00	\$49,990.76	\$0.00
D	1123-002-000000009-E08119	IBARRA MALDONADO CECILIA	\$19,548.49	\$0.00	\$0.00	\$10,382.35	\$9,166.14	\$0.00
D	1123-002-000000009-E08320	HERNANDEZ VELEZ ROSALBA	\$38,540.78	\$0.00	\$0.00	\$0.00	\$38,540.78	\$0.00
D	1123-002-000000009-E08329	LAZARDE MONTVOYA HECTOR ERNESTO	\$63,986.39	\$0.00	\$0.00	\$20,095.02	\$43,891.37	\$0.00
D	1123-002-000000009-E08401	UCARTE ESQUIVEL ALICIA	\$64,645.58	\$0.00	\$0.00	\$22,816.09	\$41,829.49	\$0.00
D	1123-002-000000009-E08459	SANCHEZ VALDES REYNALDO	-\$1,496.25	\$0.00	\$0.00	\$0.00	-\$1,496.25	\$0.00
D	1123-002-000000009-E08484	ORTIZ CARDENAS JORGE LUIS	\$33,938.54	\$0.00	\$0.00	\$15,350.64	\$18,587.90	\$0.00
D	1123-002-000000009-E08507	MORELOS ESCOBAR SIL VIA CARMEN	\$76,954.73	\$0.00	\$0.00	\$27,054.58	\$49,900.15	\$0.00
D	1123-002-000000009-E08520	RAMOS DEL BOSQUE FELIPE RAUL	\$97,279.86	\$0.00	\$0.00	\$34,334.09	\$62,945.77	\$0.00
D	1123-002-000000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-000000009-E08652	CARDENAS PEÑA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-000000009-E08961	SALINAS ARIZPE DEYANIRA	-\$13,620.23	\$0.00	\$0.00	\$10,053.85	-\$23,674.08	\$0.00
D	1123-002-000000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$35,443.25	\$0.00	\$0.00	\$12,509.35	\$22,933.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E09805	DAVILA FLORES ALEJANDRO	\$85,804.30	\$0.00	\$0.00	\$30,243.43	\$55,560.87	\$0.00
D	1123-002-000000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$71,875.32	\$0.00	\$0.00	\$25,367.70	\$46,507.62	\$0.00
D	1123-002-000000009-E10153	HERNANDEZ LOPEZ MARIO	\$36,530.91	\$0.00	\$0.00	\$17,413.79	\$21,117.12	\$0.00
D	1123-002-000000009-E10249	VALDES VELA JOSE RICARDO	\$61,203.62	\$0.00	\$0.00	\$21,601.25	\$39,602.37	\$0.00
D	1123-002-000000009-E10450	OCHOA CORTES ARNOLDO	\$20,990.78	\$0.00	\$0.00	\$7,408.51	\$13,582.27	\$0.00
D	1123-002-000000009-E10454	ARZOLA GARZA ORLANDO	\$45,145.55	\$0.00	\$0.00	\$15,933.67	\$29,211.88	\$0.00
D	1123-002-000000009-E10650	CARRILLO MENDOZA JAIME	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-000000009-E10679	CARRILLO IBARRA JESUS	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D	1123-002-000000009-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$60,765.75	\$0.00	\$0.00	\$21,446.70	\$39,319.05	\$0.00
D	1123-002-000000009-E10906	CANALES SANTOS EUTQUIO	\$17,934.23	\$0.00	\$0.00	\$8,739.66	\$9,194.57	\$0.00
D	1123-002-000000009-E11148	SERNA ZETINA EDUARDO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-000000009-E11218	MEDINA ELIZONDO CECILIO	\$23,369.58	\$0.00	\$0.00	\$8,382.90	\$14,986.68	\$0.00
D	1123-002-000000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$67,194.28	\$0.00	\$0.00	\$24,226.53	\$42,967.75	\$0.00
D	1123-002-000000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$28,654.22	\$0.00	\$0.00	\$10,183.87	\$18,470.35	\$0.00
D	1123-002-000000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$9,735.49	\$0.00	\$0.00	\$8,164.17	\$1,571.32	\$0.00
D	1123-002-000000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$27,397.78	\$0.00	\$0.00	\$10,737.29	\$16,660.49	\$0.00
D	1123-002-000000009-E11619	ROSALES SOSA MA. GLORIA	\$83,786.61	\$0.00	\$0.00	\$29,571.61	\$54,214.40	\$0.00
D	1123-002-000000009-E11631	HERNANDEZ HERMANDEZ VERONICA	\$45,146.38	\$0.00	\$0.00	\$15,933.85	\$29,212.53	\$0.00
D	1123-002-000000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-000000009-E11786	ALDAY HERNANDEZ MARTIN	\$39,285.07	\$0.00	\$0.00	\$13,865.27	\$25,419.80	\$0.00
D	1123-002-000000009-E11903	MORENO AVALOS VICTOR MANUEL	\$16,309.22	\$0.00	\$0.00	\$8,122.68	\$8,216.54	\$0.00
D	1123-002-000000009-E11958	CUPELLAR ARIZPE ENRIQUE JAVIER	\$83,046.89	\$0.00	\$0.00	\$29,310.64	\$53,736.25	\$0.00
D	1123-002-000000009-E12042	NUNEZ GONZALEZ CARMEN ESTANISLADA	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-000000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-000000009-E12472	VICTOR PEDRO RODRIGUEZ VIDAL	\$28,949.33	\$0.00	\$0.00	\$10,217.39	\$18,731.94	\$0.00
D	1123-002-000000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.00	\$0.00	\$3,663.55	\$1,046.71	\$2,616.84	\$0.00
D	1123-002-000000009-E12764	HERNANDEZ TIA DANIEL	\$37,950.55	\$0.00	\$0.00	\$13,394.39	\$24,556.16	\$0.00
D	1123-002-000000009-E12953	SIFUENTES VALADEZ ALVARO ARMANDO	\$4,862.79	\$0.00	\$0.00	\$8,736.56	-\$3,873.77	\$0.00
D	1123-002-000000009-E13005	GARCIA CALVILLO IRMA DELIA	\$1,968.82	\$0.00	\$0.00	\$4,231.06	-\$2,242.26	\$0.00
D	1123-002-000000009-E13031	MARIA DE LOURDES FROTO MADARIAGA	\$36,702.38	\$0.00	\$0.00	\$12,600.82	\$23,101.56	\$0.00
D	1123-002-000000009-E13144	AGUERO CEPEDA ADRIANA	\$12,913.61	\$0.00	\$0.00	\$6,419.64	\$6,493.97	\$0.00
D	1123-002-000000009-E13163	VILLARREAL RODARTE PAULO SERGIO	\$25,940.40	\$0.00	\$0.00	\$9,155.46	\$16,784.94	\$0.00
D	1123-002-000000009-E13185	RAMOS ARIZPE MIREVA	\$29,203.88	\$0.00	\$0.00	\$10,307.25	\$18,896.63	\$0.00
D	1123-002-000000009-E13480	BALDERAS HERRERA JOSE LUIS	\$39,004.49	\$0.00	\$0.00	\$13,766.29	\$25,238.20	\$0.00
D	1123-002-000000009-E13481	RESENDIZ FLORES GRICELDA	\$19,735.62	\$0.00	\$0.00	\$9,786.88	\$9,948.74	\$0.00
D	1123-002-000000009-E13541	CENTENO HERRERA JOSE DE JESUS	-\$9,068.00	\$0.00	\$0.00	\$6,801.00	-\$15,869.00	\$0.00
D	1123-002-000000009-E13547	ZAMORA OLALDE EDGAR	\$14,029.26	\$0.00	\$0.00	\$6,973.86	\$7,055.40	\$0.00
D	1123-002-000000009-E13577	MIGUEL ANGEL MARIN AMADOR	\$8,719.70	\$0.00	\$0.00	\$4,853.67	\$3,866.03	\$0.00
D	1123-002-000000009-E13623	GONZALEZ LARA JOSE MAURIA	\$24,256.03	\$0.00	\$0.00	\$13,489.75	\$10,766.28	\$0.00
D	1123-002-000000009-E13624	LOZANO PAEZ JESUS	\$26,046.76	\$0.00	\$13,394.58	\$3,826.84	\$9,567.74	\$0.00
D	1123-002-000000009-E13826	GARCIA TOVAS MARIO	\$6,124.72	\$0.00	\$0.00	\$3,042.29	\$3,082.43	\$0.00
D	1123-002-000000009-E13832	LOZANO PAEZ JESUS	\$39,497.78	\$0.00	\$0.00	\$13,940.39	\$25,557.39	\$0.00
D	1123-002-000000009-E13957	LOZANO PAEZ JESUS	\$24,328.01	\$0.00	\$0.00	\$8,014.15	\$16,313.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: superusuario
Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E:13955	CENTENO ARANDA CARLOS ALBERTO	\$70,530.86	\$0.00	\$0.00	\$14,391.19	\$56,139.67	\$0.00
D	1123-002-000000009-E:14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$0.00	\$71,906.48	\$0.00
D	1123-002-000000009-E:14213	ADAME LEVYA DAVID ERNESTO	\$27,028.94	\$0.00	\$0.00	\$9,543.13	\$17,485.81	\$0.00
D	1123-002-000000009-E:14244	HERNANDEZ MARTINEZ JOSE EUALIO	\$36,661.21	\$0.00	\$0.00	\$12,937.21	\$23,724.00	\$0.00
D	1123-002-000000009-E:14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-000000009-E:14350	IBARRA CHARLES SIHOMARA	\$66,336.42	\$0.00	\$0.00	\$24,118.75	\$44,217.67	\$0.00
D	1123-002-000000009-E:14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$41,156.17	\$0.00	\$0.00	\$14,525.71	\$26,630.46	\$0.00
D	1123-002-000000009-E:14458	LOPEZ CHAVARRIA SANDRA	\$25,154.82	\$0.00	\$0.00	\$4,346.82	\$20,808.00	\$0.00
D	1123-002-000000009-E:14460	MEDINA BOCANEGRA LORENA A.	\$10,609.38	\$0.00	\$0.00	\$5,272.87	\$5,336.51	\$0.00
D	1123-002-000000009-E:14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$12,231.61	\$0.00	\$0.00	\$4,317.06	\$7,914.55	\$0.00
D	1123-002-000000009-E:14616	CARRILLO MENDOZA MARINA LILIA	\$50,969.32	\$0.00	\$0.00	\$17,989.14	\$32,980.18	\$0.00
D	1123-002-000000009-E:14634	CASTILLO VARGAS RAUL ADRIAN	\$-19,674.15	\$0.00	\$0.00	\$6,727.42	\$-26,401.57	\$0.00
D	1123-002-000000009-E:14705	FLORES CUEVAS MIGUEL ANGEL	\$46,999.22	\$0.00	\$0.00	\$16,470.90	\$30,528.32	\$0.00
D	1123-002-000000009-E:14761	GUTIERREZ FLORES LUIS	\$12,196.90	\$0.00	\$0.00	\$6,062.53	\$6,134.37	\$0.00
D	1123-002-000000009-E:14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-000000009-E:15018	VALDEZ CANO RICARDO	\$12,687.66	\$0.00	\$0.00	\$6,306.53	\$6,381.13	\$0.00
D	1123-002-000000009-E:15021	BARROSO MORALES MIGUEL ANGEL	\$12,936.65	\$0.00	\$0.00	\$3,999.47	\$8,937.18	\$0.00
D	1123-002-000000009-E:15035	ARGUELLO ASTORGA JESUS RAFAEL	\$43,530.81	\$0.00	\$0.00	\$15,363.85	\$28,166.96	\$0.00
D	1123-002-000000009-E:15074	JAME CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$12,738.35	\$3,639.52	\$14,113.16	\$0.00
D	1123-002-000000009-E:15260	LARA ALCALA EDUARDO (en blanco)	\$15,906.93	\$0.00	\$0.00	\$0.00	\$15,906.93	\$0.00
D	1123-002-000000009-E:15260		\$20,950.77	\$0.00	\$0.00	\$7,394.40	\$13,556.37	\$0.00
D	1123-002-000000009-E:15354		\$-8,920.20	\$0.00	\$0.00	\$5,469.04	\$-14,409.24	\$0.00
D	1123-002-000000009-E:15384	JASSO OYERVIDES MARTHA VIRGINIA	\$13,456.09	\$0.00	\$0.00	\$6,688.99	\$6,767.10	\$0.00
D	1123-002-000000009-E:15388	RUIZ PEREZ EDUARDO	\$54,822.21	\$0.00	\$0.00	\$0.00	\$54,822.21	\$0.00
D	1123-002-000000009-E:15391	PENA RODRIGUEZ ALFREDO	\$113,275.09	\$0.00	\$0.00	\$20,222.76	\$93,052.33	\$0.00
D	1123-002-000000009-E:15414	FALCON FRANCO LAZARO ABDEL	\$10,999.50	\$0.00	\$0.00	\$3,862.19	\$7,117.31	\$0.00
D	1123-002-000000009-E:15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-000000009-E:15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$15,310.65	\$0.00	\$0.00	\$5,061.16	\$10,229.49	\$0.00
D	1123-002-000000009-E:15483	DURAN RIQUEZ FRANCISCO	\$16,938.24	\$0.00	\$0.00	\$6,345.48	\$10,592.76	\$0.00
D	1123-002-000000009-E:15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$34,979.10	\$0.00	\$0.00	\$12,345.57	\$22,633.53	\$0.00
D	1123-002-000000009-E:15526	MEDINA MARTINEZ RAUL URIEL	\$32,906.21	\$0.00	\$0.00	\$11,613.99	\$21,292.22	\$0.00
D	1123-002-000000009-E:15604	GALVAN GIL JESUS RABINDRANATH	\$5,914.37	\$0.00	\$0.00	\$2,937.72	\$2,976.65	\$0.00
D	1123-002-000000009-E:15632	GONZALEZ FUENTES JOSE IVAN	\$9,258.01	\$0.00	\$0.00	\$4,311.54	\$4,946.47	\$0.00
D	1123-002-000000009-E:15637		\$0.00	\$0.00	\$0.00	\$3,449.93	\$-3,449.93	\$0.00
D	1123-002-000000009-E:15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$12,196.90	\$0.00	\$0.00	\$6,062.53	\$6,134.37	\$0.00
D	1123-002-000000009-E:15688	VILLARREAL MANZO JULIO CESAR	\$24,331.71	\$0.00	\$0.00	\$7,601.53	\$16,730.18	\$0.00
D	1123-002-000000009-E:15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$75,476.71	\$0.00	\$0.00	\$22,202.04	\$53,274.67	\$0.00
D	1123-002-000000009-E:15769	(en blanco)	\$24,426.13	\$0.00	\$0.00	\$13,362.84	\$11,063.29	\$0.00
D	1123-002-000000009-E:15851		\$-1,674.34	\$0.00	\$0.00	\$0.00	\$-1,674.34	\$0.00
D	1123-002-000000009-E:15959	RODRIGUEZ DELGADO JOSUE	\$10,860.61	\$0.00	\$0.00	\$5,392.91	\$5,467.70	\$0.00
D	1123-002-000000009-E:16117	RODRIGUEZ SEMA JOSE LUIS	\$31,841.94	\$0.00	\$0.00	\$11,238.30	\$20,603.64	\$0.00
D	1123-002-000000009-E:16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-000000009-E:16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000009-E:16205	AGUILAR SANCHEZ SILVIA JULIETA	\$12,069.21	\$0.00	\$0.00	\$2,806.08	\$9,263.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,443.26	\$0.00	\$0.00	\$1,484.81	\$958.45	\$0.00
D	1123-002-000000009-E16490		\$12,647.09	\$0.00	\$0.00	\$4,630.20	\$8,016.89	\$0.00
D	1123-002-000000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$15,720.42	\$0.00	\$0.00	\$6,326.86	\$9,393.54	\$0.00
D	1123-002-000000009-E16989	TAPIA SCHIUM CEAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-000000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$78,999.38	\$0.00	\$0.00	\$11,849.92	\$67,149.46	\$0.00
D	1123-002-000000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$29,109.76	\$0.00	\$0.00	\$10,274.71	\$18,835.05	\$0.00
D	1123-002-000000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-000000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$14,601.16	\$0.00	\$0.00	\$1,775.86	\$12,825.28	\$0.00
D	1123-002-000000009-E17408		-\$3,482.26	\$0.00	\$0.00	\$5,710.51	-\$9,192.77	\$0.00
D	1123-002-000000009-E34945	LUNA PEREZ OLGA ZOHETIYA	\$20,400.95	\$0.00	\$0.00	\$7,200.30	\$13,200.65	\$0.00
D	1123-002-000000009-E35141	LILIANA HERRERA SANCHEZ	\$54,978.86	\$0.00	\$0.00	\$14,930.30	\$40,048.56	\$0.00
D	1123-002-000000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$28,625.46	\$0.00	\$0.00	\$10,103.10	\$18,522.36	\$0.00
D	1123-002-000000009-E35480		-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-000000009-E35583	QUEZADA GONZALEZ ROSA AMALIA	\$12,687.72	\$0.00	\$0.00	\$6,306.53	\$6,381.19	\$0.00
D	1123-002-000000009-E35736	IBARRA LINARES FELIX	\$14,564.40	\$0.00	\$0.00	\$6,033.02	\$8,531.38	\$0.00
D	1123-002-000000009-E36008	DAVID HERNANDEZ BARRERA	\$18,071.61	\$0.00	\$0.00	\$10,356.55	\$7,715.06	\$0.00
D	1123-002-000000009-E36138	ROJO AYALA JUAN	\$74,830.09	\$0.00	\$0.00	\$8,736.93	\$66,093.16	\$0.00
D	1123-002-000000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$10,976.97	\$0.00	\$0.00	\$3,874.27	\$7,102.70	\$0.00
D	1123-002-000000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-000000009-E36587	GUERRERO RODRIGUEZ ALDO	\$2,439.08	\$0.00	\$0.00	\$27,618.00	-\$25,178.92	\$0.00
D	1123-002-000000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$49,298.74	\$0.00	\$0.00	\$17,399.60	\$31,899.14	\$0.00
D	1123-002-000000009-E36881		\$5,300.19	\$0.00	\$0.00	\$2,969.22	\$3,390.97	\$0.00
D	1123-002-000000009-E37105	EVA KERENA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$4,759.26	\$1,359.80	\$3,399.46	\$0.00
D	1123-002-000000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$8,976.74	\$0.00	\$0.00	\$4,460.84	\$4,515.90	\$0.00
D	1123-002-000000009-E45127	(en blanco)	-\$11,922.76	\$0.00	\$0.00	\$4,382.49	-\$16,305.25	\$0.00
D	1123-002-000000009-E71579		\$8,604.12	\$0.00	\$0.00	\$3,036.72	\$5,567.40	\$0.00
D	1123-002-000000009-E91195	VALDES GARCIA KARLA PATRICIA	\$4,116.94	\$0.00	\$0.00	\$2,043.64	\$2,073.30	\$0.00
D	1123-002-000000009-E91271		\$16,009.97	\$0.00	\$0.00	\$5,855.02	\$10,154.95	\$0.00
D	1123-002-000000009-E91776	SOFIA GUADALUPE FLORES MIER	\$17,169.44	\$0.00	\$0.00	\$6,059.76	\$11,109.68	\$0.00
D	1123-002-000000009-E92056	TURBAN GUTIERREZ GUILLEMO JOSE	\$26,210.64	\$0.00	\$0.00	\$12,945.62	\$13,265.02	\$0.00
D	1123-002-000000009-E92170		\$5,606.54	\$0.00	\$0.00	\$3,040.57	\$2,565.97	\$0.00
D	1123-002-000000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$24,144.79	\$0.00	\$0.00	\$8,076.50	\$16,068.29	\$0.00
D	1123-002-000000009-E92593	MARTINEZ ARROYO SERGIO	\$20,012.17	\$0.00	\$0.00	\$5.98	\$20,006.19	\$0.00
D	1123-002-000000009-E92638		\$3,189.90	\$0.00	\$0.00	\$1,338.28	\$1,851.62	\$0.00
D	1123-002-000000009-E92693		\$13,694.82	\$0.00	\$0.00	\$7,376.63	\$6,318.19	\$0.00
D	1123-002-000000009-E92936	DE LA PEÑA RAMIREZ GABRIELA	\$17,139.16	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-000000009-E93054		\$16,489.42	\$0.00	\$0.00	\$5,820.61	\$10,668.81	\$0.00
D	1123-002-000000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-000000009-E93842	(en blanco)	\$19,819.50	\$0.00	\$0.00	\$6,995.17	\$12,824.33	\$0.00
D	1123-002-000000009-E94064		\$16,786.73	\$0.00	\$0.00	\$9,589.39	\$7,197.34	\$0.00
D	1123-002-000000009-E94074	MUÑOZ GUEDEA JUANA MARIA LAURIA	\$25,940.23	\$0.00	\$0.00	\$9,155.46	\$16,784.77	\$0.00
D	1123-002-000000009-E95495		\$8,604.12	\$0.00	\$0.00	\$3,036.72	\$5,567.40	\$0.00
D	1123-002-000000009-E95910		\$21,502.41	\$0.00	\$0.00	\$7,589.11	\$13,913.30	\$0.00
D	1123-002-000000009-E95963		-\$9,033.79	\$0.00	\$0.00	\$7,743.27	-\$16,777.06	\$0.00
D	1123-002-000000009-M00001	LOPEZ GARZA ELIODIA	\$63,476.11	\$0.00	\$0.00	\$0.00	\$63,476.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF
LIR: SUPERVISOR
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-M00002	ALEMAN GALVAN ENGLANTINA	\$154,349.80	\$0.00	\$0.00	\$10,000.00	\$144,349.80	\$0.00
D	1123-002-000000009-M00004	VALDES CHAVEZ HUMBERTO	\$5,661.78	\$0.00	\$0.00	\$0.00	\$5,661.78	\$0.00
D	1123-002-000000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67,823.36	\$0.00	\$0.00	\$0.00	\$67,823.36	\$0.00
D	1123-002-000000009-M00007	MOLINA DE LA CRUZ SERGIO	\$27,845.53	\$0.00	\$0.00	\$0.00	\$27,845.53	\$0.00
D	1123-002-000000009-M00009	CHIO ZULACA SANTIAGO	\$21,742.76	\$0.00	\$0.00	\$0.00	\$21,742.76	\$0.00
D	1123-002-000000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$51,717.61	\$0.00	\$0.00	\$51,717.61	\$0.00	\$0.00
D	1123-002-000000009-M00013	VARELA CASTRO DIDIER	\$26,379.99	\$0.00	\$0.00	\$0.00	\$26,379.99	\$0.00
D	1123-002-000000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$357,155.14	\$0.00	\$0.00	\$0.00	\$357,155.14	\$0.00
D	1123-002-000000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$26,601.07	\$0.00	\$0.00	\$0.00	\$26,601.07	\$0.00
D	1123-002-000000009-M00020	MADRRAZO DAVILA MA. DE JESUS	\$120,950.89	\$0.00	\$0.00	\$0.00	\$120,950.89	\$0.00
D	1123-002-000000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$50,554.17	\$0.00	\$0.00	\$0.00	\$50,554.17	\$0.00
D	1123-002-000000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$149,017.87	\$0.00	\$0.00	\$0.00	\$149,017.87	\$0.00
D	1123-002-000000009-M00028	FUENTES CANALES HERIBERTO	\$123,974.67	\$0.00	\$0.00	\$0.00	\$123,974.67	\$0.00
D	1123-002-000000009-M00029	FRAUSTRO SILLER JOSE MA.	\$47,529.85	\$0.00	\$0.00	\$0.00	\$47,529.85	\$0.00
D	1123-002-000000009-M00030	LUGO MALTOS COSME	\$73,959.66	\$0.00	\$0.00	\$10,000.00	\$63,959.66	\$0.00
D	1123-002-000000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$33,555.59	\$0.00	\$0.00	\$0.00	\$33,555.59	\$0.00
D	1123-002-000000009-M00036	FLORES DAVILA BLAS JOSE	\$32,195.01	\$0.00	\$0.00	\$32,195.01	\$0.00	\$0.00
D	1123-002-000000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$22,045.59	\$0.00	\$0.00	\$0.00	\$22,045.59	\$0.00
D	1123-002-000000009-M00046	CEPEDA FLORES FRANCISCO JAVIER	\$103,198.02	\$0.00	\$34,500.00	\$137,698.02	\$0.00	\$0.00
D	1123-002-000000009-M00050	AMADO DURON PEREZ	\$49,428.22	\$0.00	\$42,139.45	\$50,000.00	\$41,967.67	\$0.00
D	1123-002-000000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$160,610.34	\$0.00	\$0.00	\$52,993.48	\$107,616.86	\$0.00
D	1123-002-000000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$183,789.57	\$0.00	\$0.00	\$0.00	\$183,789.57	\$0.00
D	1123-002-000000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$161,032.68	\$0.00	\$0.00	\$30,000.00	\$131,032.68	\$0.00
D	1123-002-000000009-M00062	VALERO GOMEZ DORA ALICIA	\$126,435.68	\$0.00	\$0.00	\$34,000.00	\$92,435.68	\$0.00
D	1123-002-000000009-M00064	VICTOR HUGO CASTRO TAVARES	\$61,585.90	\$0.00	\$0.00	\$10,000.00	\$51,585.90	\$0.00
D	1123-002-000000009-M00069	BARREIRA FUENTES ERNESTO GUADALUPE	\$56,919.72	\$0.00	\$0.00	\$0.00	\$56,919.72	\$0.00
D	1123-002-000000009-M00070	CORTES SANCHEZ DINORAH	\$1,123.32	\$0.00	\$0.00	\$0.00	\$1,123.32	\$0.00
D	1123-002-000000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$165,935.05	\$0.00	\$0.00	\$0.00	\$165,935.05	\$0.00
D	1123-002-000000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$43,140.83	\$0.00	\$0.00	\$4,500.00	\$38,640.83	\$0.00
D	1123-002-000000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$67,120.43	\$0.00	\$0.00	\$0.00	\$67,120.43	\$0.00
D	1123-002-000000009-M00094	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$126,209.22	\$0.00	\$0.00	\$126,209.22	\$0.00	\$0.00
D	1123-002-000000009-M00095	FRANCO PARRA ROSA MARIA	\$15,032.78	\$0.00	\$0.00	\$0.00	\$15,032.78	\$0.00
D	1123-002-000000009-M00096	ZUNIGA MEJIA SERGIO	\$113,069.36	\$0.00	\$0.00	\$81,824.70	\$31,264.66	\$0.00
D	1123-002-000000009-M00102	GONZALEZ VILLARREAL YOLANDA	\$33,221.84	\$0.00	\$0.00	\$33,221.84	\$0.00	\$0.00
D	1123-002-000000009-M00104	CALDERON BOONE HECTOR	\$21,668.41	\$0.00	\$0.00	\$16,500.00	\$5,168.41	\$0.00
D	1123-002-000000009-M00105	DE LA ROSA JUAN PEDRO	\$59,746.13	\$0.00	\$0.00	\$0.00	\$59,746.13	\$0.00
D	1123-002-000000009-M00110	VAZQUEZ SOTEL O ALFONSO	\$35,153.90	\$0.00	\$0.00	\$35,153.90	\$0.00	\$0.00
D	1123-002-000000009-M00118	CARRILLO MOLINA ALEJANDRA	\$22,493.57	\$0.00	\$0.00	\$0.00	\$22,493.57	\$0.00
D	1123-002-000000009-M00128	GALVAN TAMAYO ALBERTO	\$114,865.06	\$0.00	\$0.00	\$0.00	\$114,865.06	\$0.00
D	1123-002-000000009-M00132	GALA S AGUIRRE VILLARREAL	\$9,400.34	\$0.00	\$0.00	\$0.00	\$9,400.34	\$0.00
D	1123-002-000000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$139,195.74	\$0.00	\$0.00	\$0.00	\$139,195.74	\$0.00
D	1123-002-000000009-M00143	PEREZ FREYRE JORGE ANTONIO	\$77,935.46	\$0.00	\$0.00	\$77,935.46	\$0.00	\$0.00
D	1123-002-000000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELLA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-000000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$102,441.16	\$0.00	\$0.00	\$0.00	\$102,441.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-M00156	REYES ENGTRIM JAVIER	\$224,796.26	\$0.00	\$0.00	\$0.00	\$224,796.26	\$0.00
D	1123-002-000000009-M00157	TAMEZ CEBALLOS MARCO ANTONIO	\$87,772.02	\$0.00	\$87,772.02	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-M00167	NINO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-000000009-M00168	SEANEZ ARIANDA MANUEL PATRICIO	\$205,664.48	\$0.00	\$0.00	\$0.00	\$205,664.48	\$0.00
D	1123-002-000000009-M00174	TJERINA RENDON CARMEN CATALINA	\$27,048.19	\$0.00	\$0.00	\$0.00	\$-9,243.69	\$0.00
D	1123-002-000000009-M00180	HERNANDEZ VELEZ ROSALBA	\$11,895.69	\$0.00	\$0.00	\$0.00	\$11,895.69	\$0.00
D	1123-002-000000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-000000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$47,010.95	\$0.00	\$24,000.00	\$0.00	\$23,010.95	\$0.00
D	1123-002-000000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$32,675.74	\$0.00	\$0.00	\$0.00	\$32,675.74	\$0.00
D	1123-002-000000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$104,176.21	\$0.00	\$0.00	\$0.00	\$104,176.21	\$0.00
D	1123-002-000000009-M00282	MARVAEZ GARZA BERTHA	\$46,537.38	\$0.00	\$0.00	\$0.00	\$19,961.61	\$0.00
D	1123-002-000000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-000000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$19,496.80	\$0.00	\$0.00	\$0.00	\$19,496.80	\$0.00
D	1123-002-000000009-M00329	DAVILA UDAVE JUAN MANUEL	\$108,338.25	\$0.00	\$0.00	\$0.00	\$108,338.25	\$0.00
D	1123-002-000000009-M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$126,694.24	\$0.00	\$126,694.24	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-M02988	PEREZ FRAYRE JORGE ANTONIO	\$72,441.16	\$0.00	\$0.00	\$0.00	\$72,441.16	\$0.00
D	1123-002-000000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELLA	\$29,172.34	\$0.00	\$0.00	\$0.00	\$16,818.50	\$0.00
D	1123-002-000000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$92,735.04	\$0.00	\$92,735.04	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-M03834	JAMIESON AYALA FLAVIA	\$78,207.63	\$0.00	\$0.00	\$0.00	\$17,207.63	\$0.00
D	1123-002-000000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$109,691.86	\$0.00	\$0.00	\$0.00	\$99,691.86	\$0.00
D	1123-002-000000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-000000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$41,934.46	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$109,159.39	\$0.00	\$7,000.00	\$0.00	\$102,159.39	\$0.00
D	1123-002-000000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$167,236.96	\$0.00	\$0.00	\$0.00	\$167,236.96	\$0.00
D	1123-002-000000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$138,365.99	\$0.00	\$0.00	\$0.00	\$138,365.99	\$0.00
D	1123-002-000000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$47,979.02	\$0.00	\$0.00	\$0.00	\$47,979.02	\$0.00
D	1123-002-000000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$75,380.79	\$0.00	\$42,763.50	\$0.00	\$32,617.29	\$0.00
D	1123-002-000000009-M08062	ORTIZ CARDENAS JULETA DEL CARMEN	\$14,757.16	\$0.00	\$14,757.16	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	\$182,171.49	\$0.00	\$99,500.00	\$0.00	\$82,671.49	\$0.00
D	1123-002-000000009-M08425	JAME NEGRETE PATRICIA EUGENIA	\$47,979.02	\$0.00	\$0.00	\$0.00	\$47,979.02	\$0.00
D	1123-002-000000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$17,845.92	\$0.00	\$0.00	\$0.00	\$17,845.92	\$0.00
D	1123-002-000000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$85,502.39	\$0.00	\$0.00	\$0.00	\$85,502.39	\$0.00
D	1123-002-000000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$46,133.18	\$0.00	\$0.00	\$0.00	\$-86.82	\$0.00
D	1123-002-000000009-M36553	CABELLO DELGADO JUAN MANUEL	\$48,973.62	\$0.00	\$46,140.00	\$0.00	\$49,973.62	\$0.00
D	1123-002-000000009-M83123	PADILLA HERNANDEZ JOSE ABDON	\$77,935.46	\$0.00	\$0.00	\$0.00	\$77,935.46	\$0.00
D	1123-002-000000010-000001	PRESTAMO SEGURO DE AUTO	\$2,023,237.75	\$0.00	\$8,895.68	\$179,909.05	\$1,852,224.68	\$0.00
D	1123-002-000000010-D11130	STUAC	\$1,276,335.64	\$0.00	\$0.00	\$90,009.85	\$1,216,325.79	\$0.00
D	1123-002-000000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$30,224.05	\$0.00	\$0.00	\$0.00	\$-30,224.05	\$0.00
D	1123-002-000000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-000000010-D36050	HOSPITAL UNIVERSITARIO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-000000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-000000010-E02046	MEDINA ELIZONDO HECTOR ARIEL	\$2,181.29	\$0.00	\$0.00	\$0.00	\$-2,181.29	\$0.00
D	1123-002-000000010-E02111	ADAME BARAJAS DAVID	\$7,540.51	\$0.00	\$0.00	\$0.00	\$4,566.10	\$0.00
D	1123-002-000000010-E02111	ADAME BARAJAS DAVID	\$3,093.57	\$0.00	\$0.00	\$1,325.95	\$1,767.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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Ucr: supervisor
Rpt: rptBalanzacComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000010-E02975	MOLINA DE LA CRUZ SERGIO	\$37,017.42	\$0.00	\$0.00	\$0.00	\$37,017.42	\$0.00
D	1123-002-000000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$32,950.33	\$0.00	\$0.00	\$0.00	\$32,950.33	\$0.00
D	1123-002-000000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$18,603.87	\$0.00	\$6,956.93	\$0.00	\$11,646.94	\$0.00
D	1123-002-000000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-000000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-000000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$3,741.23	\$0.00	\$0.00	\$0.00	\$3,741.23	\$0.00
D	1123-002-000000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$3,914.11	\$0.00	\$1,677.73	\$0.00	\$2,236.38	\$0.00
D	1123-002-000000010-E03626	FUENTES CANALES HERIBERTO	\$9,175.67	\$0.00	\$0.00	\$0.00	\$9,175.67	\$0.00
D	1123-002-000000010-E03755	BAZALDUA LOPEZ EFRAN	-\$2,525.31	\$0.00	\$0.00	\$0.00	-\$2,525.31	\$0.00
D	1123-002-000000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$120,976.59	\$0.00	\$0.00	\$0.00	\$120,976.59	\$0.00
D	1123-002-000000010-E04172	RODRIGUEZ VIDAL RAUL	\$5,265.53	\$0.00	\$2,256.85	\$0.00	\$3,008.68	\$0.00
D	1123-002-000000010-E04251	GAMIZ GARZA FCO. JAVIER	\$4,312.51	\$0.00	\$0.00	\$0.00	\$4,312.51	\$0.00
D	1123-002-000000010-E04353	ALBERTO RAMIREZ BAEZA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-000000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$7,067.17	\$0.00	\$0.00	\$0.00	\$7,067.17	\$0.00
D	1123-002-000000010-E04495	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$0.00	\$0.00	-\$800.63	\$0.00
D	1123-002-000000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-000000010-E04831	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$0.00	\$0.00	-\$2,748.58	\$0.00
D	1123-002-000000010-E04891	MORALES RODRIGUEZ FELIPE	\$4,636.82	\$0.00	\$0.00	\$1,968.14	\$2,668.68	\$0.00
D	1123-002-000000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$0.00
D	1123-002-000000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-000000010-E05134	GALVAN TAMAYO ALBERTO R.	\$7,633.90	\$0.00	\$0.00	\$0.00	\$7,633.90	\$0.00
D	1123-002-000000010-E05239	DAVILA FLORES SERGIO A.	\$4,149.84	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00
D	1123-002-000000010-E05687	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00
D	1123-002-000000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$24,613.50	\$0.00	\$0.00	\$0.00	\$24,613.50	\$0.00
D	1123-002-000000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-000000010-E06077	MEDINA ELIZONDO ELISEO	\$4,169.67	\$0.00	\$0.00	\$1,694.93	\$2,484.74	\$0.00
D	1123-002-000000010-E06240	NARVAEZ GARZA BERTHA ILEANA	-\$0.55	\$0.00	\$0.00	\$0.00	-\$0.55	\$0.00
D	1123-002-000000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$2,083.64	\$0.00	\$0.00	\$893.28	\$1,190.36	\$0.00
D	1123-002-000000010-E06527	GARZA TREVIÑO DANIEL	\$384.54	\$0.00	\$0.00	\$4,255.21	-\$3,870.67	\$0.00
D	1123-002-000000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$6,407.86	\$0.00	\$0.00	\$0.00	\$6,407.86	\$0.00
D	1123-002-000000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$294.97	\$0.00	\$0.00	\$3,018.77	-\$2,723.80	\$0.00
D	1123-002-000000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$12,123.79	\$0.00	\$0.00	\$0.00	\$12,123.79	\$0.00
D	1123-002-000000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$3,172.24	\$0.00	\$0.00	\$1,359.67	\$1,812.57	\$0.00
D	1123-002-000000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$3,464.19	\$0.00	\$0.00	\$1,464.76	\$1,979.43	\$0.00
D	1123-002-000000010-E07370	FRANCO PARRA ROSA MA.	\$10,119.15	\$0.00	\$0.00	\$0.00	\$10,119.15	\$0.00
D	1123-002-000000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	-\$1,705.40	\$0.00	\$0.00	\$0.00	-\$1,705.40	\$0.00
D	1123-002-000000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$3,546.14	\$0.00	\$0.00	\$0.00	\$3,546.14	\$0.00
D	1123-002-000000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D	1123-002-000000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,852.69	\$0.00	\$0.00	\$0.00	\$2,852.69	\$0.00
D	1123-002-000000010-E08670	DE LOS RIOS CARVALAL ENRIQUE	\$4,769.06	\$0.00	\$0.00	\$1,317.65	\$3,451.41	\$0.00
D	1123-002-000000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$5,162.81	\$0.00	\$0.00	\$1,514.99	\$3,647.82	\$0.00
D	1123-002-000000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-000000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-000000010-E10013		-\$10,031.24	\$0.00	\$0.00	\$2,040.13	-\$12,071.37	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$9,448.03	\$0.00	\$0.00	\$9,070.03	\$378.00	\$0.00
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	\$2,785.87	\$0.00	\$0.00	\$1,194.10	\$1,591.77	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$11,000.46	\$0.00	\$0.00	\$4,714.87	\$6,285.59	\$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	\$15,934.43	\$0.00	\$0.00	\$1,290.89	\$14,643.54	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$2,315.45	\$0.00	\$0.00	\$992.34	\$1,323.11	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$6,368.08	\$0.00	\$0.00	\$2,513.66	\$3,854.42	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$7,350.92	\$0.00	\$0.00	\$3,150.84	\$4,200.08	\$0.00
D	1123-002-00000010-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$2,073.79	\$0.00	\$0.00	\$688.84	\$1,384.95	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$7,999.34	\$0.00	\$0.00	\$3,277.80	\$4,721.54	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$3,954.66	\$0.00	\$0.00	\$3,996.47	-\$41.81	\$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	\$6,075.62	\$0.00	\$0.00	\$0.00	\$6,075.62	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$2,880.83	\$0.00	\$0.00	\$1,234.74	\$1,646.09	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	-\$4,123.22	\$0.00	\$0.00	\$0.00	-\$4,123.22	\$0.00
D	1123-002-00000010-E13163	AGUIERO CEPEDA ADRIANA	\$7,517.26	\$0.00	\$0.00	\$3,291.27	\$4,225.99	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$7,733.09	\$0.00	\$0.00	\$1,291.02	\$6,442.07	\$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	\$1,413.82	\$0.00	\$0.00	\$961.44	\$452.38	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$9,476.07	\$0.00	\$2,522.32	\$4,061.17	\$7,937.22	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$636.85	\$0.00	\$0.00	\$636.85	\$0.00	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$5,808.50	\$0.00	\$0.00	\$2,489.59	\$3,318.91	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVAS MARIO	\$2,321.03	\$0.00	\$0.00	\$2,675.57	-\$354.54	\$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		-\$1,619.97	\$0.00	\$0.00	\$927.61	-\$2,547.58	\$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	\$3,535.50	\$0.00	\$0.00	\$809.95	\$2,725.55	\$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	\$9,117.89	\$0.00	\$0.00	\$0.00	\$9,117.89	\$0.00
D	1123-002-00000010-E14440	TREVINO OLALDE ELOISA	\$0.00	\$0.00	\$2,117.97	\$0.00	\$2,117.97	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$2,411.32	\$0.00	\$0.00	\$1,033.50	\$1,377.82	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$3,493.00	\$0.00	\$0.00	\$0.00	\$3,493.00	\$0.00
D	1123-002-00000010-E15260		\$2,639.22	\$0.00	\$0.00	\$0.00	\$2,639.22	\$0.00
D	1123-002-00000010-E15414	GALVAN GIL JESUS RABINDRANATHI	\$4,640.76	\$0.00	\$0.00	\$1,131.12	\$1,508.10	\$0.00
D	1123-002-00000010-E15604	JESUS OCTAVIO PIMENTEL MARTINEZ	\$9,321.29	\$0.00	\$0.00	\$1,989.18	\$2,651.58	\$0.00
D	1123-002-00000010-E15655	CYNTHIA ZUBETA VALDES	\$2,785.66	\$0.00	\$0.00	\$2,720.59	\$6,600.70	\$0.00
D	1123-002-00000010-E15674	FERNANDEZ TAMAYO MARIA CRISTINA	\$4,501.66	\$0.00	\$0.00	\$1,524.80	\$1,250.86	\$0.00
D	1123-002-00000010-E15878		\$15,413.88	\$0.00	\$0.00	\$1,929.58	\$2,572.08	\$0.00
D	1123-002-00000010-E16095		-\$1,807.67	\$0.00	\$0.00	\$5,973.97	\$9,439.91	\$0.00
D	1123-002-00000010-E16095		-\$1,807.67	\$0.00	\$0.00	\$0.00	-\$1,807.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019

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

Usu: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-52,518.90	\$0.00	\$0.00	\$945.37	-53,464.27	\$0.00
D	1123-002-00000010-E16362	MACIAS SANCHEZ BRENDA AME ISABEL	\$6,561.98	\$0.00	\$0.00	\$3,848.32	\$5,132.66	\$0.00
D	1123-002-00000010-E16884	RODARTE RANGEL LETICIA AURORA	\$4,205.96	\$0.00	\$0.00	\$1,802.70	\$2,403.26	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$6,190.13	\$0.00	\$0.00	\$0.00	\$6,190.13	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,325.69	\$0.00	\$0.00	\$540.67	\$2,785.02	\$0.00
D	1123-002-00000010-E35308	MACIAS SANCHEZ BRENDA AME	\$7,191.17	\$0.00	\$0.00	\$0.00	\$7,191.17	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	-5445.86	\$0.00	\$0.00	\$1,282.85	-51,728.71	\$0.00
D	1123-002-00000010-E45105	PUENTE VICIÑA JUAN ALBERTO	\$240.73	\$0.00	\$0.00	\$283.51	-542.78	\$0.00
D	1123-002-00000010-E71579		\$5,296.78	\$0.00	\$0.00	\$2,270.04	\$3,026.74	\$0.00
D	1123-002-00000010-E91195		-53,382.93	\$0.00	\$0.00	\$0.00	-53,382.93	\$0.00
D	1123-002-00000010-E91946	GARZA CARRALES JOSUE ELI	-14,476.64	\$0.00	\$0.00	\$1,153.84	-52,630.46	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$4,776.28	\$0.00	\$4,255.69	\$3,353.69	\$5,678.08	\$0.00
D	1123-002-00000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$4,661.93	\$0.00	\$0.00	\$1,968.02	\$2,693.91	\$0.00
D	1123-002-00000010-E93751		\$14,790.55	\$0.00	\$0.00	\$0.00	\$14,790.55	\$0.00
D	1123-002-00000010-E94894	SUSANA CAROLINA BALDERAS VALDES	\$1,984.12	\$0.00	\$0.00	\$650.34	\$1,133.78	\$0.00
D	1123-002-00000010-E95926	AXA SEGUROS S.A. DE C.V.	\$2,420.68	\$0.00	\$0.00	\$1,037.46	\$1,383.22	\$0.00
D	1123-002-00000010-003785	PRESTAMOS PERSONALES	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	DUARTE RODRIGUEZ AMADELA	\$3,243,093.17	\$0.00	\$1,612,004.84	\$1,463,837.53	\$3,391,260.48	\$0.00
D	1123-002-00000011-E01971	TOVAR MADRID JULIANA MARIA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E02796	MARTHA CAROLINACAIM CARDENAS HERRERA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E02995	SILLER AGUIRRE ELISA CONCEPCION	\$19,999.36	\$0.00	\$6,315.00	\$902.13	\$25,412.23	\$0.00
D	1123-002-00000011-E03125	NUÑEZ FLORES MARIA ELENA	\$34,008.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$0.00
D	1123-002-00000011-E03351	PEREZ AGUIRRE MARIA LUISA OLGA	\$15,152.77	\$0.00	\$21,330.00	\$10,103.10	\$26,379.67	\$0.00
D	1123-002-00000011-E03534	SOLIS MARTINEZ JOSE	-53.74	\$0.00	\$0.00	\$0.00	-53.74	\$0.00
D	1123-002-00000011-E03588	GONZALEZ RIOS ELI	\$0.01	\$0.00	\$10,735.00	\$0.00	\$10,735.01	\$0.00
D	1123-002-00000011-E03637	BAZALDUA LOPEZ EFRAIN	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-E03755	MARTINEZ VIERA MARIA DEL ROSARIO	-54.52	\$0.00	\$0.00	\$0.00	-54.52	\$0.00
D	1123-002-00000011-E03850	REYNA CUELLAR MARIA GUADALUPE	-557,276.26	\$0.00	\$0.00	\$0.00	-557,276.26	\$0.00
D	1123-002-00000011-E03881	MANCILLAS TRUJILLO MARIO DAVID	\$1,217.96	\$0.00	\$0.00	\$2,911.56	-1,693.62	\$0.00
D	1123-002-00000011-E04054	SAUCEDO BARAJAS ROSA MARIA	-1.80	\$0.00	\$0.00	\$0.00	-1.80	\$0.00
D	1123-002-00000011-E04106	JIMENEZ VALERIO YOLANDA	-4.58	\$0.00	\$0.00	\$0.00	-4.58	\$0.00
D	1123-002-00000011-E04300	DAVILA FUENTES FRANCISCO JAVIER	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E04566	MARTINEZ SANCHEZ NORMA IRENE	\$33,980.43	\$0.00	\$0.00	\$13,563.81	\$20,386.62	\$0.00
D	1123-002-00000011-E04616	AGUIRRE QUINONES ROSA NELDA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E04699	TREVINO CASTRO MARIA ELENA	\$2,001.14	\$0.00	\$0.00	\$0.00	\$2,001.14	\$0.00
D	1123-002-00000011-E04829	DAVILA VALDES LAURA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E04835	RAMIREZ GARCIA LUZ DEL CARMEN	\$7,694.71	\$0.00	\$0.00	\$0.00	\$7,694.71	\$0.00
D	1123-002-00000011-E04838	OCHOA BECERRA OLIVIA	\$12,679.96	\$0.00	\$0.00	\$6,441.01	\$6,438.95	\$0.00
D	1123-002-00000011-E04962	DABEK KLAPKO ROMAN	-50.01	\$0.00	\$0.00	\$0.00	-50.01	\$0.00
D	1123-002-00000011-E04988	FLORES ORTIZ ROSA DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-00000011-E05045	REYES QUINTANA JOSE ELFEGO	-50.03	\$0.00	\$0.00	\$0.00	-50.03	\$0.00
D	1123-002-00000011-E05066	GUERRA HERNANDEZ MARIANO	\$49,997.59	\$0.00	\$0.00	\$29,999.99	\$19,997.60	\$0.00
D	1123-002-00000011-E05098		\$15,623.21	\$0.00	\$0.00	\$9,997.33	\$5,825.88	\$0.00
D	1123-002-00000011-E05381		\$4,134.63	\$0.00	\$0.00	\$1,127.67	\$3,007.16	\$0.00
D	1123-002-00000011-E05384		\$34,433.51	\$0.00	\$0.00	\$0.00	\$34,433.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E05429	PALFOX MARTINEZ SARA HILDA	\$17,444.34	\$0.00	\$40,000.00	\$8,051.29	\$49,393.05	\$0.00
D	1123-002-00000011-E05449	SALAS HUERTA JOSE GUADALUPE	-1.80	\$0.00	\$0.00	\$0.00	-1.80	\$0.00
D	1123-002-00000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-002-00000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$9,661.50	\$0.00	\$0.00	\$9,661.50	\$0.00	\$0.00
D	1123-002-00000011-E06145	POSADA SANCHEZ JULIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$50,000.00	\$3,749.99	\$46,250.01	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$8,847.58	\$0.00	\$0.00	\$344.99	\$9,192.57	\$0.00
D	1123-002-00000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	-1.85	\$0.00	\$0.00	\$0.00	-1.85	\$0.00
D	1123-002-00000011-E06638	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$22,309.17	\$0.00	\$5,000.00	\$12,770.37	\$14,538.80	\$0.00
D	1123-002-00000011-E06659	CALDERON BOONE HECTOR EDUARDO	\$54,375.00	\$0.00	\$0.00	\$0.00	\$54,375.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$3,971.04	\$0.00	\$23,155.00	\$3,973.06	\$23,152.98	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUÑOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-00000011-E06681	LOPEZ RUIVALCABA IRMA LETICIA	\$5,067.67	\$0.00	\$0.00	\$5,068.82	\$-1.15	\$0.00
D	1123-002-00000011-E06695	REYES HERNANDEZ PASCUAL	-1.91	\$0.00	\$0.00	\$0.00	-1.91	\$0.00
D	1123-002-00000011-E06740	BECCERRA PARRA ISABEL	\$10,567.45	\$0.00	\$21,470.00	\$12,707.01	\$19,320.44	\$0.00
D	1123-002-00000011-E06756	BECCERRA PARRA OSCAR	\$0.01	\$0.00	\$0.00	\$15,480.01	\$6,454.22	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$21,934.23	\$0.00	\$0.00	\$0.00	\$21,934.23	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E07065	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$21,470.00	\$0.00	\$21,468.54	\$0.00
D	1123-002-00000011-E07137	GARZA GARCIA YOLANDA	\$29,453.04	\$0.00	\$0.00	\$0.00	\$29,453.04	\$0.00
D	1123-002-00000011-E07215	TORRES DIAZ MARIA DE LOURDES	-1.01	\$0.00	\$0.00	\$0.00	-1.01	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$6,551.99	\$0.00	\$0.00	\$6,336.00	\$215.99	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELISA CECILIA	\$1,500.00	\$0.00	\$0.00	\$526.25	\$973.75	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$16,690.67	\$0.00	\$0.00	\$16,690.67	\$0.00	\$0.00
D	1123-002-00000011-E07437	MARTINEZ SALAS MOISES	\$0.01	\$0.00	\$0.00	\$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	-1.20	\$0.00	\$0.00	\$1,603.57	\$1,604.77	\$0.00
D	1123-002-00000011-E07509	LOERA RANGEL ALFONSO	\$1,379.99	\$0.00	\$0.00	\$1,360.00	\$0.01	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	-1,470.04	\$0.00	\$0.00	\$0.00	-1,470.04	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$5,145.02	\$0.00	\$0.00	\$0.00	\$5,145.02	\$0.00
D	1123-002-00000011-E07841	DEL TORO WALLS RODOLFO	\$5,192.51	\$0.00	\$0.00	\$5,192.50	\$0.01	\$0.00
D	1123-002-00000011-E08071	AVILA GONZALEZ LETICIA DEL SOCORRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$1,184.99	\$0.00	\$0.00	\$1,185.00	\$-0.01	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$2.24	\$0.00	\$0.00	\$0.00	\$2.24	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$805.04	\$0.00	\$0.00	\$805.03	\$0.01	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-E08305	PALFOX MARTINEZ FRANCISCA ALEJANDR	\$1,188	\$0.00	\$15,787.50	\$2,255.34	\$13,530.28	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$3,007.16	\$0.00	\$0.00	\$2,255.34	\$751.82	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$12,320.00	\$0.00	\$21,050.00	\$14,080.02	\$19,269.98	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.90	\$0.00	\$10,455.00	\$0.00	\$10,454.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E08432	CONTERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MINOZ HECTOR MANUEL	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	-\$4.58	\$0.00	\$0.00	\$0.00	-\$4.58	\$0.00
D	1123-002-00000011-E08662	GARCIA BUICO CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAUL ENRIQUE	\$2,617.97	\$0.00	\$10,735.00	\$3,036.73	\$10,316.24	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000011-E08733	MELO SILLER LUZ MARIA	\$37,082.50	\$0.00	\$0.00	\$0.00	\$37,082.50	\$0.00
D	1123-002-00000011-E08735	CERVANTES HERNANDEZ PEDRO	-\$0.39	\$0.00	\$0.00	\$0.00	-\$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	-\$682.50	\$0.00	\$0.00	\$0.00	-\$682.50	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	-\$3.04	\$0.00	\$0.00	\$0.00	-\$3.04	\$0.00
D	1123-002-00000011-E08836	MARTINEZ GASPAR ROLANDO	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$31,425.97	\$0.00	\$0.00	\$8,571.45	\$22,854.52	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$25,187.72	\$0.00	\$0.00	\$7,103.00	\$18,084.72	\$0.00
D	1123-002-00000011-E08861	SALINAS ARIZPE DEYANIRA	-\$3.33	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	\$12,671.99	\$0.00	\$0.00	\$8,447.99	\$4,224.00	\$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 MELDA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$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	-\$1.66	\$0.00	\$0.00	\$0.00	-\$1.66	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	-\$416.00	\$0.00	\$0.00	\$0.00	-\$416.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$5,263.78	\$0.00	\$0.00	\$4,510.75	\$753.03	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,385.00	\$2,077.00	\$8,308.00	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$35,719.97	\$0.00	\$0.00	\$6,777.67	\$28,942.30	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$20,381.26	\$0.00	\$0.00	\$8,887.50	\$11,493.76	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$1,875.93	\$0.00	\$0.00	\$2,670.56	\$5,562.37	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	-\$1.77	\$0.00	\$31,690.00	\$4,224.00	\$27,454.23	\$0.00
D	1123-002-00000011-E10153	DE LA PENA GAONA JORGE EDUARDO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E10318	AVALLOS RETEZ JESUS	\$2,299.97	\$0.00	\$0.00	\$2,300.00	-\$0.03	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	\$5,632.00	\$0.00	\$0.00	\$4,224.01	\$1,407.99	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$516.14	\$0.00	\$0.00	\$517.51	-\$1.37	\$0.00
D	1123-002-00000011-E10414	OVIEDO NEIRA JOSE LUIS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	\$25,344.00	\$0.00	\$0.00	\$6,336.00	\$19,008.00	\$0.00
D	1123-002-00000011-E10465	SAENZ DEL BOSQUE PATRICIA	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$41,790.00	\$0.00	\$41,779.99	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$9,502.12	\$0.00	\$15,667.50	\$6,336.00	\$18,833.62	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E10809	RAMOS LEOS RITO	\$591.48	\$0.00	\$26,302.50	\$592.50	\$26,331.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: superivisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E10649	CARRETTE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$0.00
D	1123-002-000000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E10835	GARAY SANTOS OLIMPIA	\$6,439.12	\$0.00	\$21,050.00	\$6,441.01	\$21,048.11	\$0.00
D	1123-002-000000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$344.97	\$0.00	\$0.00	\$345.00	\$0.03	\$0.00
D	1123-002-000000011-E10889	REYNA CEDILLO EDITH	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000011-E10903	GONZALEZ PEÑA RITO	-\$3,463.46	\$0.00	\$0.00	\$0.00	-\$3,463.46	\$0.00
D	1123-002-000000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$37,572.48	\$0.00	\$0.00	\$16,102.50	\$21,469.98	\$0.00
D	1123-002-000000011-E10946	LEOS RUIZ CLEMENTINA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-000000011-E10951	MEDINA LOPEZ GRISELDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$9,472.50	\$0.00	\$9,472.50	\$0.00
D	1123-002-000000011-E11031	REYES GARCIA NORMA ISABEL	-\$10,455.17	\$0.00	\$0.00	\$6,574.04	-\$17,029.21	\$0.00
D	1123-002-000000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$27,907.33	\$0.00	\$0.00	\$12,882.01	\$15,025.32	\$0.00
D	1123-002-000000011-E11198	PONCE PONCE CUAUHTEMOC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E11206	CASAS PEREZ ROSA AMALIA	\$1,149.32	\$0.00	\$0.00	\$1,150.00	\$0.68	\$0.00
D	1123-002-000000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$3,222.81	\$0.00	\$0.00	\$3,397.84	-\$175.03	\$0.00
D	1123-002-000000011-E11215	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-000000011-E11218	MEDINA ELIZONDO CECILIO	\$0,144.07	\$0.00	\$0.00	\$9,148.00	-\$3.93	\$0.00
D	1123-002-000000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E11552	GONZALEZ PEÑA CARLOS	\$20,931.11	\$0.00	\$0.00	\$9,661.50	\$11,269.61	\$0.00
D	1123-002-000000011-E11558	GARAY MEJIA JORGE	\$7,478.65	\$0.00	\$26,662.50	\$7,478.06	\$26,661.09	\$0.00
D	1123-002-000000011-E11705	LEJIA ESCOBEDO PATRICIA MARGARITA	\$996.09	\$0.00	\$21,470.00	\$5,420.00	\$17,046.09	\$0.00
D	1123-002-000000011-E11706	GARCIA JARAMILLO FRANCISCO	\$42,220.33	\$0.00	\$0.00	\$6,666.66	\$35,553.65	\$0.00
D	1123-002-000000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$27,909.20	\$0.00	\$0.00	\$12,882.01	\$15,027.19	\$0.00
D	1123-002-000000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$9,476.94	\$0.00	\$53,325.00	\$9,479.98	\$53,321.96	\$0.00
D	1123-002-000000011-E11832	MIL CHORENA MONTES OLIVIA CARRMINA	\$0.04	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
D	1123-002-000000011-E11836	MARTINEZ CISNEROS DORA IRMA	-\$1,676.94	\$0.00	\$0.00	\$0.00	-\$1,676.94	\$0.00
D	1123-002-000000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-000000011-E11850	LOPEZ CORTES MARTHA ELVA	\$9,629.98	\$0.00	\$0.00	\$6,775.08	\$2,854.90	\$0.00
D	1123-002-000000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$315.76	-\$315.76	\$0.00
D	1123-002-000000011-E11987	GARAY SANTOS NANCY	-\$1.02	\$0.00	\$0.00	\$0.08	-\$1.10	\$0.00
D	1123-002-000000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,820.68	\$0.00	\$0.00	\$4,386.90	-\$1,526.22	\$0.00
D	1123-002-000000011-E12079	GARZA GARCIA MINERVA	\$0.00	\$0.00	\$0.00	\$375.89	-\$375.89	\$0.00
D	1123-002-000000011-E12133	HOYOS BANUJLOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-000000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$3,443.35	\$0.00	\$0.00	\$1,589.29	\$1,854.06	\$0.00
D	1123-002-000000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$1,008.00	\$0.00	\$21,470.00	\$2,147.00	\$18,315.00	\$0.00
D	1123-002-000000011-E12186	SANCHEZ RIVAS FELIPE	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$0.01	\$0.00	\$15,787.50	\$0.00	\$15,787.49	\$0.00
D	1123-002-000000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E12236	SOSA CARRERA AGUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-000000011-E12280	MORALES GARCIA OFELIA	\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000011-E12319	PERALES AGUILON MARIA ALBINA	-\$19,551.65	\$0.00	\$0.00	\$6,153.01	-\$25,704.66	\$0.00
D	1123-002-000000011-E12375	RAMIREZ REYES MARIA ELENA	-\$1.80	\$0.00	\$10,560.00	\$1,408.00	\$9,150.20	\$0.00
D	1123-002-000000011-E12393	CAVAZOS MARTINEZ OSCAR	-\$2,540.30	\$0.00	\$3,105.00	\$0.00	\$564.70	\$0.00
D	1123-002-000000011-E12450	MARTHA CATALINA SENYA AUCES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12535	MARTINEZ CASTILLO DANIEL	\$23,322.71	\$0.00	\$0.00	\$1,853.99	\$21,468.72	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000001-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$295.78	\$0.00	\$0.00	\$296.25	-\$0.47	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$18,859.28	\$0.00	\$0.00	\$1,136.96	\$17,723.33	\$0.00
D	1123-002-00000001-E12764	HERNANDEZ TIA DANIEL	\$46,537.14	\$0.00	\$0.00	\$12,369.71	\$34,167.43	\$0.00
D	1123-002-00000001-E12912	SAMTOS LARA LAURA ANGELICA	-\$1.85	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000001-E12969	ORTIZ GALINDO MARICELA	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000001-E12964	ZAPATA PEREZ RAYMUNDO	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000001-E13000	JARAMILLO CARRIZALES SONIA	-\$1,179.24	\$0.00	\$0.00	\$144.00	-\$1,323.24	\$0.00
D	1123-002-00000001-E13063	ROQUE ANTONIO VALDEZ RECIO	\$0.00	\$0.00	\$8,280.00	\$1,840.00	\$6,440.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000001-E13107	FRAUSTO LOPEZ ROBERTO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E13185	VILLARREAL RODARTE PAUL SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000001-E13274	DELGADO CARRIZALES JOSE LUIS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
D	1123-002-00000001-E13276	SANCHEZ RAMIREZ GRISELDA	\$0.01	\$0.00	\$31,980.00	\$0.00	\$31,980.01	\$0.00
D	1123-002-00000001-E13296	HERNANDEZ PENA MARTHA ODILIA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-E13307	CAVAZOS MARTINEZ FEDERICO	-\$0.74	\$0.00	\$0.00	\$0.00	-\$0.74	\$0.00
D	1123-002-00000001-E13418	JARAMILLO ROSALES MARTIN	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000001-E13469	RODRIGUEZ CERDA ANA MARIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E13471	CALVILLO ALVAREZ ESMERALDA	-\$1.20	\$0.00	\$0.00	\$0.00	-\$1.20	\$0.00
D	1123-002-00000001-E13566	SAUCEDO TENORIO VICTOR ALFREDO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E13813	MOLINA ROBLES ABRHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000001-E13832	AGUIRRE GARCIA MARCELA	\$2,171.39	\$0.00	\$19,323.00	\$5,516.84	\$15,977.55	\$0.00
D	1123-002-00000001-E13962	GARCIA TOVAS MARIO	-\$1,272.47	\$0.00	\$0.00	\$16,260.36	-\$17,532.83	\$0.00
D	1123-002-00000001-E14028	LOPEZ RODRIGUEZ GONZALO	\$2,913.55	\$0.00	\$0.00	\$5,208.37	-\$2,292.82	\$0.00
D	1123-002-00000001-E14100	CASTRO CALVILLO NORA LAURA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E14164	ESQUIVEL CABRERA JESUS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E14165	VALDEZ GOMEZ MA DEL CARMEN	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E14175	HERNANDEZ BELMARES LUCINA	\$4,414.98	\$0.00	\$0.00	\$2,909.99	\$1,414.99	\$0.00
D	1123-002-00000001-E14176	FLORES VAZQUEZ MARTHA LORENA	\$6,615.74	\$0.00	\$0.00	\$4,961.75	\$1,653.99	\$0.00
D	1123-002-00000001-E14180	GARZA CASTANON LAURA ARGELIA	\$5,715.03	\$0.00	\$0.00	\$0.00	\$5,715.03	\$0.00
D	1123-002-00000001-E14215	RODRIGUEZ MACHORRO MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14239	DE LOS SANTOS DELGADO MIRIAM	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	-\$1.75	\$0.00	\$0.00	\$0.00	-\$1.75	\$0.00
D	1123-002-00000001-E14246	SALAZAR CASTILLO CLAUDIA SEILA	\$373,843.38	\$0.00	\$0.00	\$23,134.05	\$350,709.33	\$0.00
D	1123-002-00000001-E14302	VELAZQUEZ OROZCO LAURA	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-00000001-E14331	MENDEZ ORONA JORGE ARMANDO	\$574.40	\$0.00	\$0.00	\$575.00	-\$0.60	\$0.00
D	1123-002-00000001-E14345	SANCHEZ SANCHEZ NORMA DINORA	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-E14395	SOTO MILLAN CLAUDIA	-\$4,878.64	\$0.00	\$0.00	\$0.00	-\$4,878.64	\$0.00
D	1123-002-00000001-E14405	DE LABRA MONSIVAS JESUS	\$966.16	\$0.00	\$0.00	\$966.15	\$0.01	\$0.00
D	1123-002-00000001-E14406	BAZALDUA MORENO VERONICA	\$29,521.24	\$0.00	\$0.00	\$16,102.50	\$13,418.74	\$0.00
D	1123-002-00000001-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$575.00	\$0.00	\$5,332.50	\$684.50	\$5,223.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E:14409	CAEDENA RODRIGUEZ IGNACIO JAVIER	\$-2.91	\$0.00	\$0.00	\$0.00	\$-2.91	\$0.00
D	1123-002-000000011-E:14473	MEZA MARTINEZ BERTHA ALICIA	\$729.58	\$0.00	\$10,275.00	\$305.00	\$10,699.58	\$0.00
D	1123-002-000000011-E:14477	RICO CARRILLO ARMANDO	\$5,903.52	\$0.00	\$0.00	\$3,220.48	\$2,683.04	\$0.00
D	1123-002-000000011-E:14489	CASTANEDA ALVARADO SERGIO RAUL	\$-3.42	\$0.00	\$0.00	\$0.00	\$-3.42	\$0.00
D	1123-002-000000011-E:14503	AQUILLES ALMIRUDIS SILVA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E:14507	ALFREDO SUAREZ CRUZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E:14555	RODRIGUEZ OYERVIDES ERIKA	\$0.04	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
D	1123-002-000000011-E:14698	MIGUEL ANGEL SOLIS MALDONADO	\$-1.19	\$0.00	\$0.00	\$0.00	\$-1.19	\$0.00
D	1123-002-000000011-E:14705	FLORES CUEVAS MIGUEL ANGEL	\$8,980.00	\$0.00	\$32,205.00	\$12,345.25	\$28,839.75	\$0.00
D	1123-002-000000011-E:14711	PAUL PEREZ RIOS	\$-0.02	\$0.00	\$10,532.50	\$1,078.00	\$9,454.48	\$0.00
D	1123-002-000000011-E:14718	HERNANDEZ ANTUNEZ ANABEL	\$-0.60	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00
D	1123-002-000000011-E:14878	ROGELIO BUENTELLO SANDOVAL	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:14910	DORA ALICIA NAVARRO MOLINA	\$-0.60	\$0.00	\$0.00	\$0.00	\$-0.60	\$0.00
D	1123-002-000000011-E:14928	AIDA MARISOL MEDINA QUIROGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E:14930	PLATA VILLARREAL GLORIA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:14941	OLGA MARTINA VALDEZ RUIZ	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:14988	AGUIRRE GOMEZ JOSE ALEJANDRO	\$-2.29	\$0.00	\$0.00	\$0.00	\$-2.29	\$0.00
D	1123-002-000000011-E:14995	GUERRA HERNANDEZ GASPARE	\$25,736.00	\$0.00	\$26,837.50	\$3,217.07	\$49,356.43	\$0.00
D	1123-002-000000011-E:15000	GOMEZ GARCIA JESUS ALBERTO	\$-0.49	\$0.00	\$0.00	\$0.00	\$-0.49	\$0.00
D	1123-002-000000011-E:15030	MENDOZA MARTINEZ ADELA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:15035	JESUS RAFAEL ARGUELLO ASTORGA	\$32,204.99	\$0.00	\$0.00	\$16,102.50	\$16,102.49	\$0.00
D	1123-002-000000011-E:15036	MARTINEZ LOPEZ YOLANDA	\$-1.12	\$0.00	\$12,630.00	\$3,608.56	\$9,020.32	\$0.00
D	1123-002-000000011-E:15043	ROSENDO RAMIREZ MONTENEGRO	\$-12,629.98	\$0.00	\$0.00	\$0.00	\$-12,629.98	\$0.00
D	1123-002-000000011-E:15045	ROJAS NINO NORMA ATACELI	\$4,140.00	\$0.00	\$31,140.00	\$0.00	\$18,510.02	\$0.00
D	1123-002-000000011-E:15112	ALFEREZ RODRIGUEZ EVARISTO	\$10,350.00	\$0.00	\$0.00	\$4,139.99	\$8,094.64	\$0.00
D	1123-002-000000011-E:15188	GONZALEZ DELGADO RUTH	\$-0.84	\$0.00	\$0.00	\$0.00	\$-0.84	\$0.00
D	1123-002-000000011-E:15204	SONIA PERALES ESPINOZA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:15215	JUAN ORLANDO GARCIA GUTERREZ	\$30,999.98	\$0.00	\$0.00	\$9,000.00	\$21,999.98	\$0.00
D	1123-002-000000011-E:15260	MARIA JOSE DAVILA CEPEDA	\$7,332.34	\$0.00	\$0.00	\$7,627.28	\$-294.94	\$0.00
D	1123-002-000000011-E:15284	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-000000011-E:15285	JESUS BRUNO DAVILA CRESPO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-E:15288	CELESTINO FRAGOZA MARIBEL	\$1,034.97	\$0.00	\$0.00	\$1,035.01	\$-0.04	\$0.00
D	1123-002-000000011-E:15298	DIÁZ DE LA PEÑA CECILIA	\$37,548.97	\$0.00	\$0.00	\$6,440.93	\$31,108.04	\$0.00
D	1123-002-000000011-E:15323	MARIO ALBERTO OCHOA SALAZAR	\$-2.94	\$0.00	\$0.00	\$0.00	\$-2.94	\$0.00
D	1123-002-000000011-E:15354	PAUL POMPA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$4,500.00	\$-4,500.00	\$0.00
D	1123-002-000000011-E:15373	REYES GARZA SERGIO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
D	1123-002-000000011-E:15453	GABRIELA DEL CARMEN ORTUZ LEOS	\$5,787.76	\$0.00	\$0.00	\$2,708.41	\$3,081.35	\$0.00
D	1123-002-000000011-E:15479	GRISelda HERRERA SANCHEZ	\$0.03	\$0.00	\$21,050.00	\$0.00	\$21,050.03	\$0.00
D	1123-002-000000011-E:15607	GLORIA CORONADO SALZAR	\$-0.35	\$0.00	\$0.00	\$0.00	\$-0.35	\$0.00
D	1123-002-000000011-E:15655	JESUS OCTAVIO PINENTEL MARTINEZ	\$-3.59	\$0.00	\$0.00	\$0.10	\$-3.69	\$0.00
D	1123-002-000000011-E:15661	RODRIGUEZ REYES NORMA LETICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E:15696	FERNANDEZ BUSTAMANTE ALEJANDRA	\$0.00	\$0.00	\$15,787.50	\$0.00	\$15,787.50	\$0.00
D	1123-002-000000011-E:15821	RENDON PERALES AMERICA	\$1,196.80	\$0.00	\$0.00	\$1,196.80	\$0.00	\$0.00
D	1123-002-000000011-E:15835	BERRUETO LOPEZ LETICIA	\$1,602.89	\$0.00	\$21,120.00	\$4,420.67	\$18,302.22	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E15882	RAFAEL SANCHEZ RAMIREZ	\$1.28	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00
D	1123-002-00000011-E15886	FRANCISCO DOMINGUEZ PINA	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA WONNE FERNANDEZ TAMAYO	\$1.96	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00
D	1123-002-00000011-E15932		\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$24,688.31	\$0.00	\$0.00	\$0.00	\$24,688.31	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$4,509.13	\$0.00	\$0.00	\$0.00	\$4,509.13	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$7,262.31	\$0.00	\$0.00	\$0.00	\$7,262.30	\$0.01
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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		\$1,837.49	\$0.00	\$10,455.00	\$0.00	\$8,617.51	\$0.00
D	1123-002-00000011-E16151	HELIODORO MATYA VALERO	\$0.02	\$0.00	\$21,820.00	\$0.00	\$18,328.79	\$0.00
D	1123-002-00000011-E16185		\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E16283	BRAHAM PRIEGO RICHARD	\$1.40	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
D	1123-002-00000011-E16291	ARMAANDO REYES MARTINEZ	\$1.97	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1123-002-00000011-E16372	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$20,760.00	\$0.00	\$20,760.00	\$0.00
D	1123-002-00000011-E16611	CASTILLO FLORES PEDRO IGNACIO	\$704.01	\$0.00	\$0.00	\$0.00	\$704.00	\$0.01
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$11,662.29	\$0.00	\$0.00	\$0.00	\$5,556.69	\$6,105.60
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$1,034.97	\$0.00	\$0.00	\$0.00	\$1,035.01	\$0.04
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$1,408.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$0.00
D	1123-002-00000011-E17035	ESCOBEDO REYES DIANA LUZBETH	\$1,470.04	\$0.00	\$0.00	\$0.00	\$1,470.04	\$0.00
D	1123-002-00000011-E17068	MARTINEZ VILLARREAL YESIKA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$4,800.01
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	\$3.92	\$0.00	\$0.00	\$0.00	\$3.92	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$1.79	\$0.00	\$0.00	\$0.00	\$46,900.00	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORATO LARA SAUCEDO	\$0.00	\$0.00	\$20,210.00	\$0.00	\$20,209.99	\$0.01
D	1123-002-00000011-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$3,619.01	\$0.00	\$0.00	\$0.00	\$3,619.06	\$0.07
D	1123-002-00000011-E32821	ALFREDO TOVAR GAUTAN	\$0.02	\$0.00	\$5,192.50	\$0.00	\$1,038.49	\$4,153.99
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$1.04	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00
D	1123-002-00000011-E33864	ESPINOZA DAVILA ROLANDO PAVOL	\$1,071.18	\$0.00	\$0.00	\$0.00	\$1,073.50	\$2.32
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$1.51	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$29,115.59	\$0.00	\$27,275.00	\$0.00	\$42,653.83	\$0.00
D	1123-002-00000011-E34182	RODRIGUEZ VAZQUEZ MARIA ELENA	\$0.03	\$0.00	\$7,245.00	\$0.00	\$13,796.76	\$5,635.03
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$2,296.94	\$0.00	\$0.00	\$0.00	\$1,610.00	\$6,906.94
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,712.50	\$1,415.56
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$1,323.01	\$0.00	\$0.00	\$0.00	\$2,255.36	\$751.81
D	1123-002-00000011-E34387	LARA DE HOYOS ERIKA ROMELIA	\$0.02	\$0.00	\$0.00	\$0.00	\$1,323.01	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$0.00	\$0.00	\$3,082.50	\$0.00
D	1123-002-00000011-E34466	EDUARDO RAFAEL REVNA CUELLAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$121.36	\$0.00	\$0.00	\$123.53	-\$2.17	\$0.00
D	1123-002-000000011-E34650	RENTERIA ALEJANDRO	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-002-000000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$30,763.65	\$0.00	\$0.00	\$6,120.00	\$24,643.65	\$0.00
D	1123-002-000000011-E34726	FRANCO CEDILLO RICARDO	-\$1.39	\$0.00	\$27,275.00	\$0.00	\$27,273.61	\$0.00
D	1123-002-000000011-E34776	MIGUEL SANCHEZ SOTERO	\$7,254.04	\$0.00	\$0.00	\$2,706.43	\$4,547.61	\$0.00
D	1123-002-000000011-E34824	MARICELA RIVERA BERNAL	\$29,216.17	\$0.00	\$0.00	\$12,038.92	\$17,177.25	\$0.00
D	1123-002-000000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$1,375.01	\$0.00	\$15,682.50	\$1,725.01	\$15,332.50	\$0.00
D	1123-002-000000011-E34845	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$0.00
D	1123-002-000000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	-\$86.69	\$0.00	\$0.00	\$0.00	-\$86.69	\$0.00
D	1123-002-000000011-E34987	ARENAS RODRIGUEZ RICOBERTO	\$22,811.00	\$0.00	\$0.00	\$0.00	\$22,811.00	\$0.00
D	1123-002-000000011-E34990	PIMENTEL SOLIS GINA DENISSE	-\$0.02	\$0.00	\$0.00	\$977.32	-\$977.34	\$0.00
D	1123-002-000000011-E35113	ANA LIDIA ALVAREZ PERALES	\$4,108.16	\$0.00	\$0.00	\$2,094.72	\$2,013.44	\$0.00
D	1123-002-000000011-E35165	TORRES SALAS AMALIA YAQUIRA	\$0.00	\$0.00	\$21,190.00	\$2,648.76	\$18,541.24	\$0.00
D	1123-002-000000011-E35182	GUILLLEN ZAVALA MARTIN PEDRO	\$1,306.84	\$0.00	\$0.00	\$1,306.84	\$0.00	\$0.00
D	1123-002-000000011-E35185	RUBIO GARCIA JUAN ANTONIO	-\$1.48	\$0.00	\$0.00	\$0.00	-\$1.48	\$0.00
D	1123-002-000000011-E35224	AGUILAR DUROO LUIS MIGUEL	\$1,324.32	\$0.00	\$0.00	\$1,324.30	\$0.02	\$0.00
D	1123-002-000000011-E35235	ISMAEL PEREZ FEDI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000011-E35250	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$0.00	\$0.00	-\$1,543.50	\$0.00
D	1123-002-000000011-E35251	PARRA JUAREZ JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E35273	ESTEBAN MARTIN BANDA LUNA	-\$34.00	\$0.00	\$0.00	\$0.00	-\$34.00	\$0.00
D	1123-002-000000011-E35295	GAONA PEREZ JESUS	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1123-002-000000011-E35297	ENCINA MARTINEZ LEOPOLDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$4,084.82	\$0.00	\$0.00	\$4,830.75	-\$745.93	\$0.00
D	1123-002-000000011-E35342	GONZALEZ MONTROYA CARLOS CASIRAGUI	-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-000000011-E35345	GONZALEZ MONTROYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-000000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$0.00	\$0.00	-\$587.99	\$0.00
D	1123-002-000000011-E35449	XOCHILT GUILLLEN ESCOBEDO	-\$547.30	\$0.00	\$0.00	\$0.00	-\$547.30	\$0.00
D	1123-002-000000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-000000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,007.68	\$0.00	\$5,262.50	\$2,255.35	\$6,014.83	\$0.00
D	1123-002-000000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$115.01	\$0.00	\$0.00	\$115.00	\$0.01	\$0.00
D	1123-002-000000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-000000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-000000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00	\$0.00
D	1123-002-000000011-E35724	ROCIO PLASCENCIA MORALES	\$3,758.89	\$0.00	\$0.00	\$3,758.86	\$0.03	\$0.00
D	1123-002-000000011-E35744	MAYELI KARINA VELASQUEZ ARRIVAZOLA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-000000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,058.70	\$0.00	\$0.00	\$1,059.50	-\$0.80	\$0.00
D	1123-002-000000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E35865	DAZ MESA EMILIO	\$344.72	\$0.00	\$0.00	\$345.01	-\$0.29	\$0.00
D	1123-002-000000011-E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E35913	RAMIREZ LOPEZ GABRIELA	\$371.52	\$0.00	\$0.00	\$689.99	-\$318.47	\$0.00
D	1123-002-000000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$1,000.03	\$0.00	\$1,000.00	\$1,000.00	\$0.03	\$0.00
D	1123-002-000000011-E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$15,525.00	\$3,450.00	\$12,075.00	\$0.00
D	1123-002-000000011-E35922	RODRIGUEZ GUILLLEN MAGUI	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-000000011-E35932	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-0000001-1-E35963	SANCHEZ MONTENAYOR CLAUDIA	\$19,323.00	\$0.00	\$0.00	\$9,661.50	\$9,661.50	\$0.00
D	1123-002-0000001-1-E35994	FLORES GONZALEZ ANA ELENA	\$0.05	\$0.00	\$12,280.00	\$3,000.00	\$9,279.95	\$0.00
D	1123-002-0000001-1-E36029		\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-0000001-1-E36037	CARRILLO GARCIA GUADALUPE DIANA	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-0000001-1-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$12,882.00	\$0.00	\$0.00	\$6,441.01	\$6,440.99	\$0.00
D	1123-002-0000001-1-E36160	ALVARADO ORTIZ FELIX	-\$4,127.20	\$0.00	\$0.00	\$0.00	-\$4,127.20	\$0.00
D	1123-002-0000001-1-E36180	JAVIER AVILA OYERVIDES	\$0.61	\$0.00	\$0.00	\$0.00	\$0.61	\$0.00
D	1123-002-0000001-1-E36227	MARTINEZ RIOS JESUS MANUEL	\$1,045.50	\$0.00	\$0.00	\$1,045.46	\$0.04	\$0.00
D	1123-002-0000001-1-E36228	MUJIZ SALAS JESUS E	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36259	INFANTE HERNANDEZ GRISELDA	\$9,021.42	\$0.00	\$0.00	\$4,510.70	\$4,510.72	\$0.00
D	1123-002-0000001-1-E36263	MORENO CAMPOS MARLA MAYTE	\$0.02	\$0.00	\$10,385.00	\$2,077.09	\$8,308.02	\$0.00
D	1123-002-0000001-1-E36282	REYES SALAS MIGUEL ANGEL	\$12,076.40	\$0.00	\$0.00	\$2,578.41	\$9,497.99	\$0.00
D	1123-002-0000001-1-E36332	PEREZ SALDAÑA AGUSTIN JAIME	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$6,148.46	\$0.00	\$6,315.00	\$3,973.13	\$8,490.33	\$0.00
D	1123-002-0000001-1-E36337	ORTEGA LOPEZ MARTHA IDALIA	\$13,800.00	\$0.00	\$0.00	\$12,672.00	\$1,128.00	\$0.00
D	1123-002-0000001-1-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$6,900.01	\$0.00	\$0.00	\$6,900.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-002-0000001-1-E36354	BENIGNO CASTILLO ARREDONDO	\$988.77	\$0.00	\$0.00	\$888.75	\$0.02	\$0.00
D	1123-002-0000001-1-E36394	CASTAÑON CONTRERAS LUIS ANGEL	-\$227.13	\$0.00	\$0.00	\$0.00	-\$227.13	\$0.00
D	1123-002-0000001-1-E36397	PEREZ PILEGO JUAN JOSE	\$2.25	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00
D	1123-002-0000001-1-E36421	GARCIA PERALES GERARDO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-0000001-1-E36466	COBOS MARTINEZ BLANCA GICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36530	SOTO ESPINOZA FRANCISCO JAVIER	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00
D	1123-002-0000001-1-E36567	CHAVARRIA TOVAR JOSE MARIA	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
D	1123-002-0000001-1-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$3,360.37	\$0.00	\$0.00	\$3,360.40	-\$0.03	\$0.00
D	1123-002-0000001-1-E36613		\$7,202.01	\$0.00	\$0.00	\$3,927.62	\$3,274.39	\$0.00
D	1123-002-0000001-1-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$7,889.01	\$0.00	\$0.09	\$6,336.03	\$1,553.07	\$0.00
D	1123-002-0000001-1-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$18,517.79	\$0.00	\$0.00	\$2,415.29	\$16,102.50	\$0.00
D	1123-002-0000001-1-E36653	SAUCEDO NUÑO MARIA ALEJANDRA	-\$550.91	\$0.00	\$0.00	\$0.00	-\$550.91	\$0.00
D	1123-002-0000001-1-E36656	FLORES ORTIZ LETICIA DE JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36671	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-0000001-1-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$2.58	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00
D	1123-002-0000001-1-E36683	MARTHA RENE TAMEZ RAMIREZ	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-0000001-1-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$0.00
D	1123-002-0000001-1-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-0000001-1-E36721	GUTIERREZ ROJAS JUAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-0000001-1-E36741	JORGE GERARDO CHAB ALEJO	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
D	1123-002-0000001-1-E36779	EFREN JOSE ESTRADA HERRERA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-0000001-1-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32	\$0.00
D	1123-002-0000001-1-E36808	LUEVANO GARCIA VERONICA	-\$209.99	\$0.00	\$4,210.00	\$0.00	\$4,000.01	\$0.00
D	1123-002-0000001-1-E36832	RANGEL MONSIVAS MA. DE JESUS	\$6,202.23	\$0.00	\$0.00	\$3,363.06	\$2,839.17	\$0.00
D	1123-002-0000001-1-E36833	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-0000001-1-E36847	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-002-0000001-1-E36855	DAVID SORIA CHACON	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr: supervisor
Rapp: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E36896	EDUARDO BLANCO LUNA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E36940	TREVIÑO TUERINA IRMA ALICIA	-\$2.91	\$0.00	\$0.00	\$0.00	-\$2.91	\$0.00
D	1123-002-000000011-E36945	GARCIA CERDA ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E36956	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-000000011-E36957	RAMIREZ MEDINA CECILIA	\$6,313.64	\$0.00	\$0.00	\$5,412.84	\$900.80	\$0.00
D	1123-002-000000011-E36958	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$0.00	\$0.00	\$16,101.11	\$0.00
D	1123-002-000000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$9,647.65	\$0.00	\$0.00	\$0.00	\$9,647.65	\$0.00
D	1123-002-000000011-E36984	OVEDO TORRES MARTHA	\$0.00	\$0.00	\$0.00	\$6,336.00	\$3,311.65	\$0.00
D	1123-002-000000011-E36996	FRANCISCO JAVIER GARCIA RINCON	-\$2.30	\$0.00	\$0.00	\$1,127.67	-\$1,127.67	\$0.00
D	1123-002-000000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.30	\$0.00
D	1123-002-000000011-E37088	ALEJANDRO CHAVEZ DURAN	\$1,021.00	\$0.00	\$0.00	\$1,503.57	-\$1,503.57	\$0.00
D	1123-002-000000011-E37102	JUAN MANUEL ORDOÑEZ MUÑO	-\$0.91	\$0.00	\$0.00	\$400.00	\$621.00	\$0.00
D	1123-002-000000011-E37185	GARBETT REYES GUADALUPE ELIZABETH	-\$4.38	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-000000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E37271	PORTER CABRERA AIDA GABRIELA	\$0.00	\$0.00	\$0.00	\$6,886.75	\$8,886.75	\$0.00
D	1123-002-000000011-E37298	VELASQUEZ ARRIZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-000000011-E37439	GONZALEZ GUERRERO GUILLERMINA	-\$1.92	\$0.00	\$20,700.00	\$0.00	\$20,698.08	\$0.00
D	1123-002-000000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00
D	1123-002-000000011-E37499	ESPINOZA ORTEGA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E45105	PUENTE VICUNA JUAN A	-\$3.20	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.62	\$0.00	\$21,470.00	\$0.00	\$21,466.80	\$0.00
D	1123-002-000000011-E45112	MACHORRO OLVAN JUAN JOSE	\$794.96	\$0.00	\$0.00	\$0.00	\$794.96	\$0.00
D	1123-002-000000011-E45119	NUNCIO VALERIO ALBERTO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.62	\$0.00
D	1123-002-000000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.41	\$0.00	\$10,560.00	\$0.00	\$10,559.40	\$0.00
D	1123-002-000000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$502.88	\$0.00	\$0.00	\$0.00	\$587.41	\$0.00
D	1123-002-000000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$38,096.02	\$0.00	\$0.00	\$5,471.52	-\$4,968.64	\$0.00
D	1123-002-000000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$13,092.00	\$24,994.02	\$0.00
D	1123-002-000000011-E70455	SOSA LEJA MARTHA OFELIA	\$287.51	\$0.00	\$0.00	\$287.49	\$1,636.50	\$0.00
D	1123-002-000000011-E70937	JUANA MARIA ALONSO GARCIA	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
D	1123-002-000000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000011-E71297	SILVA ZERTUOGA HECTOR	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-000000011-E71315	GARCIA FLORES GRACIELA	\$1,370.15	\$0.00	\$0.00	\$4,371.16	-\$3,001.01	\$0.00
D	1123-002-000000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-000000011-E71546	ESPARZA VALDEZ MONICA	\$0.01	\$0.00	\$27,275.00	\$0.00	\$25,093.00	\$0.00
D	1123-002-000000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E80785	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E90321	LARA PARRA LINDA ARACELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E90322	MACIAS ACOSTA ALFREDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000011-E91267	ORTIZ GUERRERO RICARDO	\$1,246.20	\$0.00	\$5,175.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-000000011-E91289	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$1,246.20	-\$13,485.48	\$0.00
D	1123-002-000000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E91379	MARTHA KARINA RIVAS NAJERA	-\$980.87	\$0.00	\$0.00	\$0.00	-\$980.87	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: Supervisor
Rpt: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$164.47	\$0.00	\$0.00	\$0.04	-\$164.47	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	\$0.01	\$0.00	\$26,400.00	\$5,280.01	-\$21,119.98	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-E91562	HERNANDEZ LUGO NANCY ZALETA MARINA	\$10,735.00	\$0.00	\$0.00	\$6,441.01	\$4,293.99	\$0.00
D	1123-002-00000011-E91630	SANOVAL FLORES ADRIANA	\$8,953.96	\$0.00	\$0.00	\$4,686.79	\$4,267.16	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	-\$989.61	\$0.00	\$0.00	\$0.00	-\$989.61	\$0.00
D	1123-002-00000011-E91635	TREVIÑO SANCHEZ VICTOR DAVID	-\$1,263.24	\$0.00	\$0.00	\$0.00	-\$1,263.24	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$10,525.00	\$0.00	-\$10,525.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$5,192.98	\$0.00	\$0.00	\$2,596.25	\$2,596.73	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-002-00000011-E91776	SOFIA GUADALUPE FLORES MIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	-\$10,561.79	\$0.00	\$0.00	\$5,279.99	-\$15,841.78	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$1.85	\$0.00	\$0.00	\$0.00	-\$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-E91877	MUNOZ GUTIERREZ JUAN	\$2,576.40	\$0.00	\$0.00	\$2,576.41	-\$0.01	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,000.90	\$0.00	\$0.00	\$0.00	\$3,000.90	\$0.00
D	1123-002-00000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$19,323.00	\$0.00	\$0.00	\$6,441.01	\$12,881.99	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-E91956	IBARRA MENDEZ LETICIA MARGARITA	\$8,448.00	\$0.00	\$0.00	\$6,336.00	\$2,112.00	\$0.00
D	1123-002-00000011-E91959	JULETA FLORES VASQUEZ	\$0.08	\$0.00	\$0.00	\$0.04	\$0.02	\$0.00
D	1123-002-00000011-E92079	MARTINEZ PAMANES ADRIANA	-\$4,139.35	\$0.00	\$0.00	\$0.00	-\$4,139.35	\$0.00
D	1123-002-00000011-E92140	HERNANDEZ CARDENAS DANIEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92170	JESUS ABRILAM CASTORENA PEÑA	\$26,480.01	\$0.00	\$57,175.00	\$4,288.16	-\$27,866.84	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$4,245.42	\$0.00	\$0.00	\$9,000.00	\$17,480.01	\$0.00
D	1123-002-00000011-E92238	LORENA AVRIL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$5,638.37	-\$1,292.86	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAMIE	\$2,815.99	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$9,502.71	\$0.00	\$0.00	\$6,336.00	\$3,166.71	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$6,354.60	\$0.00	\$0.00	\$0.00	\$6,354.60	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$17,999.99	\$0.00	\$0.00	\$6,000.01	\$11,999.98	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	-\$0.73	\$0.00	\$0.00	\$0.00	-\$0.73	\$0.00
D	1123-002-00000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	\$20,691.99	\$0.00	\$0.00	\$7,759.51	\$12,932.48	\$0.00
D	1123-002-00000011-E92478	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D	1123-002-00000011-E92486	GONZALEZ GUERRERO GILBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E92515	BOARDMAN VAZQUEZ SERGIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$12,630.00	\$0.00	-\$12,630.00	\$0.00
D	1123-002-00000011-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$420.02	\$0.00	\$0.00	\$0.00	-\$420.02	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	-\$1.45	\$0.00	\$0.00	\$0.00	-\$1.45	\$0.00
D	1123-002-00000011-E92640	LARA GOMEZ JOSUE EMANUEL	-\$457.42	\$0.00	\$0.00	\$0.00	-\$457.42	\$0.00
D	1123-002-00000011-E92640	LARA GOMEZ JOSUE EMANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	-252.00	\$0.00	\$0.00	\$0.00	-252.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$216.95	\$0.00	\$0.00	\$120.00	\$66.85	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRZALES ESQUIVEL	-1,380.51	\$0.00	\$0.00	\$2,760.00	-\$4,140.51	\$0.00
D	1123-002-00000011-E92697	LORENZANA RAMOS LEIDI AMERICA	\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-00000011-E92725	DE LA ROSA CEDILLO MONICA	\$4,033.55	\$0.00	\$0.00	\$4,033.56	-\$0.01	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVA GUADALUPE	\$6.38	\$0.00	\$37,450.00	\$0.00	\$37,456.38	\$0.00
D	1123-002-00000011-E92738	MARTINEZ PEREZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$6,210.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-002-00000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
D	1123-002-00000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92882	TREVINO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$5,280.00	\$1,056.00	\$4,224.00	\$0.00
D	1123-002-00000011-E92928	RAMOS BRIONES MAYRA MELISSA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARIAGA CHAVEZ	-\$0.58	\$0.00	\$0.00	\$0.00	-\$0.58	\$0.00
D	1123-002-00000011-E92963	ORTEGA GARCIA GABRIELA ELIZABETH	\$16,415.13	\$0.00	\$0.00	\$7,800.01	\$8,615.12	\$0.00
D	1123-002-00000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-E93110	CELKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	-\$1.92	\$0.00	\$21,470.00	\$2,147.00	\$19,321.08	\$0.00
D	1123-002-00000011-E93125	RECENDIZ GARCIA MARIA DE LOURDES	\$3,751.71	\$0.00	\$15,787.50	\$3,751.75	\$15,787.46	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$19,184.48	\$0.00	\$0.00	\$7,110.01	\$12,074.47	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$22,195.72	\$0.00	\$0.00	\$24,927.61	-\$2,731.89	\$0.00
D	1123-002-00000011-E93166	JUAN JESUS DE LABRA VANEGAS	-\$1.64	\$0.00	\$0.00	\$0.00	-\$1.64	\$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-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	\$2,298.99	\$0.00	\$0.00	\$2,300.00	-\$1.01	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$6,530.68	\$0.00	\$0.00	\$0.00	\$6,530.68	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$2,298.70	\$0.00	\$17,064.00	\$0.00	\$25,594.68	\$0.00
D	1123-002-00000011-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$3,299.06	\$0.00	\$0.00	\$2,300.00	-\$1.30	\$0.00
D	1123-002-00000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$4,961.82	\$0.00	\$0.00	\$3,299.03	\$0.03	\$0.00
D	1123-002-00000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$0.02	\$0.00	\$0.00	\$4,961.75	\$0.07	\$0.00
D	1123-002-00000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00
D	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$0.00	\$330.01	\$1,610.21	\$0.00
D	1123-002-00000011-E93463	RIVERA FLORES KAREN VANETH	\$22,431.60	\$0.00	\$0.00	\$16,823.65	\$5,607.95	\$0.00
D	1123-002-00000011-E93569	MORENO CEPEDA REIMUNDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93580	NIETO CAMACHO VERONICA	-\$2,205.00	\$0.00	\$0.00	\$0.00	-\$2,205.00	\$0.00
D	1123-002-00000011-E93587	TORRES RUIZ MANUEL GUADALUPE	\$6,448.00	\$0.00	\$0.00	\$8,447.99	\$0.01	\$0.00
D	1123-002-00000011-E93609	BENITEZ ALVIZO BLANCA AMALLA	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-00000011-E93624		-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzadComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E93847	ALMAZAN GONZALEZ ARON	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93849	REYES RACHETA VICTOR DAVID	\$285.63	\$0.00	\$0.364.00	\$1,691.49	\$0.00	\$0.00
D	1123-002-00000011-E93854	ALMA MYRNA MENDOZA MORELOS	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-E93856	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-E93860	MARIA DE LOS ANGELES GALVAN AGUILAR	\$1,510.70	\$0.00	\$0.00	\$1,610.00	\$0.70	\$0.00
D	1123-002-00000011-E93878	OYERVIDES DIAZ SANTIAGO	\$-1.19	\$0.00	\$0.00	\$0.00	\$-1.19	\$0.00
D	1123-002-00000011-E93743	RIOJAS MARTINEZ JOSE MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$4,264.20	\$0.00	\$15,840.00	\$4,296.01	\$15,838.19	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$1,771.99	\$0.00	\$15,840.00	\$6,556.00	\$11,055.99	\$0.00
D	1123-002-00000011-E93800	DE LA PEÑA MORA GABRIELA	\$0.01	\$0.00	\$0.00	\$699.09	\$-699.08	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$2,415.00	\$0.00	\$0.00	\$2,070.01	\$344.99	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$-0.73	\$0.00	\$0.00	\$0.00	\$-0.73	\$0.00
D	1123-002-00000011-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$7,367.50	\$0.00	\$7,367.50	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$21,260.00	\$2,501.17	\$31,386.82	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILARY	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$4,890.86	\$0.00	\$0.00	\$3,555.00	\$1,335.86	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$7,215.68	\$0.00	\$0.00	\$3,608.59	\$3,607.09	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000011-E94029	REYNOSA GONZALEZ RICARDO	\$6,900.00	\$0.00	\$0.00	\$6,900.02	\$-0.02	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$-0.33	\$0.00	\$0.00	\$1,503.57	\$-1,503.90	\$0.00
D	1123-002-00000011-E94056		\$7,675.46	\$0.00	\$0.00	\$4,186.70	\$3,488.76	\$0.00
D	1123-002-00000011-E94062	REYES SEMA PABLO	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
D	1123-002-00000011-E94126	REYES LOPEZ MIGUEL ANGEL	\$-0.92	\$0.00	\$0.00	\$0.00	\$-0.92	\$0.00
D	1123-002-00000011-E94167	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
D	1123-002-00000011-E94176		\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-002-00000011-E94263	ZAPATA BARRERA JOSE ERNESTO	\$-1.12	\$0.00	\$0.00	\$0.00	\$-1.12	\$0.00
D	1123-002-00000011-E94269	GOMEZ SALAZAR EDUARDO	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000011-E94353	CAMARILLO SANTANA CARLOS	\$-1.19	\$0.00	\$0.00	\$0.00	\$-1.19	\$0.00
D	1123-002-00000011-E94497	GOMEZ YAÑEZ MELISSA	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELA	\$-0.03	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$-0.63	\$0.00	\$0.00	\$0.00	\$-0.63	\$0.00
D	1123-002-00000011-E94562	GONZALEZ JIMENEZ ERIKA ANA	\$-2.23	\$0.00	\$0.00	\$0.00	\$-2.23	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	\$-0.80	\$0.00	\$0.00	\$0.00	\$-0.80	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$-0.45	\$0.00	\$26,837.50	\$4,025.64	\$22,811.41	\$0.00
D	1123-002-00000011-E94699	ENCISO GONZALEZ GLADYS MARIELA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-00000011-E94796	OVEDO MARTINEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94835	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00
D	1123-002-00000011-E94839	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00
D	1123-002-00000011-E94983	GARCIA RAMOS MARIO ALBERTO	\$1.50	\$0.00	\$0.00	\$1,073.50	-\$1,072.00	\$0.00
D	1123-002-00000011-E94984	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.05	\$0.00	\$0.00	\$0.06	-\$0.01	\$0.00
D	1123-002-00000011-E94985	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00
D	1123-002-00000011-E94986	QUEZADA GONZALEZ MARIA CONCEPCION	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94994	VEGA VAZQUEZ TIBURCIO	\$167,920.00	\$0.00	\$0.00	\$0.00	\$167,920.00	\$0.00
D	1123-002-00000011-E95061	CORTES MARTINEZ GRICELDA GUADALUPE	-\$139.98	\$0.00	\$0.00	\$0.00	-\$139.98	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$0.00	\$0.00	-\$751.78	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	-\$2,309.64	\$0.00	\$0.00	\$0.00	-\$2,309.64	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$10,214.69	\$0.00	\$0.00	\$0.00	\$4,618.76	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$8,524.74	\$0.00	\$0.00	\$2,229.60	\$5,595.93	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRAIDA JULIA BERENICE	\$36,277.05	\$0.00	\$0.00	\$5,368.50	\$6,295.14	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$4,746.70	\$0.00	\$0.00	\$0.00	-\$4,746.70	\$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 SIL VA ZAMORA	\$11,259.51	\$0.00	\$0.00	\$6,651.02	\$4,608.49	\$0.00
D	1123-002-00000011-E95237	DAVILA MEDINA MIRIAM DESIREE	-\$2.41	\$0.00	\$0.00	\$0.00	-\$2.41	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$6,440.99	\$0.00	\$0.00	\$3,220.48	\$3,220.51	\$0.00
D	1123-002-00000011-E95265	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$14,680.00	\$0.00	\$14,689.99	\$0.00
D	1123-002-00000011-E95258	LEYVA ROBLEDO JESUS	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1123-002-00000011-E95278	ZAMORA LOPEZ GERARDO JAVIER	\$0.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$4,830.00	\$0.00	\$0.00	\$4,830.01	-\$0.01	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEBA RANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95435	CARRILLO GAONA RICARDO EDUARDO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95468	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-E95674	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-002-00000011-E95679	LOPEZ CASTILLO ENRIQUE MAN	\$4,984.80	\$0.00	\$0.00	\$2,482.40	\$2,482.40	\$0.00
D	1123-002-00000011-E96010	DURAN RAMIREZ EFREN GERARDO	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E96200	INGRESOS POR RECUPERAR A CORTO PLAZO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1124	PRODUCTOS DE TIPO corriente	\$14,118,895.84	\$0.00	\$14,306,751.35	\$14,288,234.95	\$14,137,412.24	\$0.00
D	1124-51	Incentivos Derivados de la Colaboración Fiscal	\$1,375,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,375,000.00	\$0.00
D	1124-61	Otros Aprovechamientos	\$9,078,900.53	\$0.00	\$5,714,363.36	\$5,696,313.36	\$9,997,000.53	\$0.00
D	1124-69	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$2,764,945.31	\$0.00	\$6,692,387.99	\$6,691,921.59	\$2,765,411.71	\$0.00
D	1125	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERNUDEZ 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	1125-001-00E11919	TROJILLO 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	1125-001-00E16989	TAPA SCHIUMI CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	QUEIDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$625,860.10	\$0.00	\$346,321.95	\$983,815.00	\$108,367.05	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$625,860.10	\$0.00	\$346,321.95	\$983,815.00	\$108,367.05	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$587,745.97	\$0.00	\$346,321.95	\$983,815.00	\$70,252.92	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$60,615,268.24	\$0.00	\$0.00	\$2,771,711.71	\$57,643,553.53	\$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 INMUEBLES A CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1132-002-00000001	MUEBLES CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1132-002-00000001	MUEBLES CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134	MUEBLES CORTO PLAZO	\$57,742,146.60	\$0.00	\$2,771,711.71	\$54,970,434.89	\$0.00	\$0.00
D	1134-002	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$57,742,146.60	\$0.00	\$2,771,711.71	\$54,970,434.89	\$0.00	\$0.00
D	1134-002	PROFIS	\$57,742,146.60	\$0.00	\$2,771,711.71	\$54,970,434.89	\$0.00	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$229,399.33	\$0.00	\$0.00	\$0.00	\$229,399.33	\$0.00
D	1134-002-00000001-P00299	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1134-002-00000001-P00442	Luzbel Medel Rodriguez	\$299,520.00	\$0.00	\$0.00	\$0.00	\$299,520.00	\$0.00
D	1134-002-00000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$106,624.19	\$0.00	\$0.00	\$0.00	\$106,624.19	\$0.00
D	1134-002-00000001-P00889	PROMOTORA DE LA GARZA DE SALTILLO SA C.V	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P00969	COVENANT M7 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P01027	OP ARQUITECTOS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P01150	CONSTRUCTORA MRAL SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$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	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1134-002-00000001-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$4,689,975.93	\$0.00	\$0.00	\$1,073,385.52	\$3,616,590.41	\$0.00
D	1134-002-00000001-P03160	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 MONTENAYOR HUMBERTO	\$747,542.46	\$0.00	\$0.00	\$0.00	\$747,542.46	\$0.00
D	1134-002-00000001-P03547	BARBERA SUAREZ JOSE ENRIQUE	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL MORESTE, S.A. DE C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04298	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$603,222.49	\$0.00	\$0.00	\$1,772,912.43	\$430,310.06	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1134-002-000000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-000000001-P04571	CONSTRUCTORA VR, S.A. DE C.V.	\$28,154,137.51	\$0.00	\$0.00	\$415,157.23	\$27,738,980.28	\$0.00
D	1134-002-000000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-000000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-000000001-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	1134-002-000000001-P05128	EJEZ DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05176	CONSTRUCTORA MORALES PENA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$44,177.47	\$0.00	\$0.00	\$0.00	-\$44,177.47	\$0.00
D	1134-002-000000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05492	SANCHEZ AMADOR GUADALUPE MICHAELA	\$9,852,851.31	\$0.00	\$0.00	\$1,110,256.53	\$8,742,594.78	\$0.00
D	1134-002-000000001-P05500	DENA LUNA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-000000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05774	SERVIGOB, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$75,034.65	\$0.00	\$0.00	\$0.00	\$75,034.65	\$0.00
D	1134-002-000000001-P05831	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$126,259.60	\$0.00	\$0.00	\$0.00	-\$126,259.60	\$0.00
D	1134-002-000000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$607.55	\$0.00	\$0.00	\$0.00	\$607.55	\$0.00
D	1134-002-000000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$73,077.86	\$0.00	\$0.00	\$0.00	\$73,077.86	\$0.00
D	1134-002-000000001-P05838	JESUS OLVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P05839	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05944	GRUPO DE DESARROLLO DE TAMAUPLPAS, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P06134	CONSTRUCCION Y VALIDADES DEL NORTE S.A. DE C.V.	\$4,056,046.40	\$0.00	\$0.00	\$0.00	\$4,056,046.40	\$0.00
D	1134-002-000000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-000000001-P06219	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P10128	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.67	\$0.00	\$0.00	\$0.00	\$2,873,118.67	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.67	\$0.00	\$0.00	\$0.00	\$2,873,118.67	\$0.00
D	1139-002-000006756	MUNOZ TORRES AMAN JAVIER	\$124,265.02	\$0.00	\$0.00	\$0.00	\$124,265.02	\$0.00
D	1139-002-000006811	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-000006862	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00002783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00003103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00003345	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00003345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00004170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00004478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00004509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00004566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00004752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00004825	COVOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$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	\$6,583,383.885.38	\$0.00	\$0.00	\$122,160.027.79	\$6,537,797.858.13	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$20,409,002.68	\$0.00	\$0.00	\$20,487,880.19	\$17,635,972.09	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$20,409,002.68	\$0.00	\$0.00	\$20,487,880.19	\$17,635,972.09	\$0.00
D	1213-004	HSBC	\$17,207,789.71	\$0.00	\$0.00	\$17,278,703.49	\$17,636,896.83	\$0.00
D	1213-004-000000002	HSBC PROVEEDORES 401270858-2	\$92,817.53	\$0.00	\$39,922.98	\$6,975.76	\$125,764.75	\$0.00
D	1213-004-000000004	HSBC FIDEICOMISO HBMX	\$17,016,423.95	\$0.00	\$568,387.77	\$175,777.73	\$17,409,043.99	\$0.00
D	1213-004-000000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$98,528.23	\$0.00	\$17,099,508.86	\$17,095,950.00	\$102,087.09	\$0.00
D	1213-008	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$0.00	\$13,866.74	\$0.00	\$0.00
D	1213-008-000000001	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$0.00	\$13,866.74	\$0.00	\$0.00
D	1213-009	SCOTIABANK	\$3,187,366.23	\$0.00	\$7,019.99	\$3,195,309.96	\$-923.74	\$0.00
D	1213-009-000000001	SCOTIABANK 00106214917	\$3,187,366.23	\$0.00	\$7,019.99	\$3,195,309.96	\$-923.74	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,882,907.209.00	\$0.00	\$51,194,538.21	\$51,558,839.28	\$5,882,542,907.93	\$0.00
D	1231	TERRENOS	\$2,743,730.289.56	\$0.00	\$16,717,280.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,743,730.289.56	\$0.00	\$16,717,280.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00011010	RECTORIA	\$336,816.083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00011030	TESORERIA GENERAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1231-001-00011040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00011260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00011330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00011360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00011380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00011520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00021250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00021400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00023060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00023090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00026010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF - supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00031200	COORDINACION DE UNIDAD TORREON	\$72,152,322.25	\$0.00	\$0.00	\$0.00	\$72,152,322.25	\$0.00
D	1231-001-00031250	INFOTECA U. TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00031440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00032050	ESC. BACH AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00032060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00032070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00033080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00034060	UAC FAC. DE ADMON. FISCAL Y FIN.	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00034070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S. PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00035070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$0.00	\$135,851,372.09	\$0.00
D	1231-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00036050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00036060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00041200	U.A. DE C. VIO COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I.	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00042120	ESCUELA DE BACHILLERES URBANO ROLAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233	Edificios no Habilitacionales	\$3,018,768,549.03	\$0.00	\$20,927,549.26	\$8,584,924.97	\$3,031,111,173.32	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$3,018,768,549.03	\$0.00	\$20,927,549.26	\$8,584,924.97	\$3,031,111,173.32	\$0.00
D	1233-001-00011010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00011030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$0.00	\$0.00	\$1,940,372.00	\$0.00
D	1233-001-00011040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$0.00	\$43,313.02	\$0.00
D	1233-001-00011090	LIBRERIA UNIVERSITARIA	\$4,062,073.00	\$0.00	\$0.00	\$0.00	\$4,062,073.00	\$0.00
D	1233-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00011170	DIRECCION DE ASUNTOS ACADÉMICOS	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00
D	1233-001-00011180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00011260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00
D	1233-001-00011330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00011380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Liv: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00011400	SUBDIRECCION DE SUPERACION ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-00011420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$6,990,030.00	\$0.00	\$801,522.15	\$0.00	\$7,791,552.15	\$0.00
D	1233-001-00011430	COORDINACION GENERAL DE VINCULACION	\$30,114,159.36	\$0.00	\$0.00	\$0.00	\$30,114,159.36	\$0.00
D	1233-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00011520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00011530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-00021050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$0.00
D	1233-001-00021250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00021280	CIUDAD UNIVERSITARIA DE SALTILLO	\$19,466,133.18	\$0.00	\$4,587,363.16	\$0.00	\$24,053,021.74	\$0.00
D	1233-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$201,286,855.15	\$0.00	\$1,004,119.88	\$0.00	\$202,290,975.03	\$0.00
D	1233-001-00021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$5,490,546.46	\$0.00	\$159,710,879.67	\$0.00
D	1233-001-00021390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$5,490,546.46	\$0.00	\$0.00
D	1233-001-00021400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-00022010	ESC. BACH. ATENEO FUENTE	\$81,262,672.94	\$0.00	\$0.00	\$0.00	\$81,262,672.94	\$0.00
D	1233-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$0.00
D	1233-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,239,351.69	\$0.00	\$0.00	\$0.00	\$5,239,351.69	\$0.00
D	1233-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00022130	ESC. DE BACH. ATENEO FUENTE RAMOS ARZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00023060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00023070	ESC. DE TRABAJO SOCIAL	\$7,815,741.71	\$0.00	\$369,510.41	\$0.00	\$8,185,252.12	\$0.00
D	1233-001-00023090	COORDINACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00023100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,182,298.17	\$0.00	\$2,754,786.98	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00024020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$0.00	\$0.00	\$9,674,066.79	\$0.00
D	1233-001-00024030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00024040	ESC. DE MERCADOTECNIA	\$10,519,702.76	\$0.00	\$0.00	\$0.00	\$10,519,702.76	\$0.00
D	1233-001-00025010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00025050	FAC. DE SISTEMAS	\$101,594,602.54	\$0.00	\$0.00	\$0.00	\$101,594,602.54	\$0.00
D	1233-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00
D	1233-001-00025070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00026010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00026020	ESC. DE ODONTOLOGIA	\$28,547,746.44	\$0.00	\$0.00	\$0.00	\$28,547,746.44	\$0.00
D	1233-001-00026030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00031200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



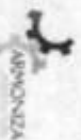
Balanza de Comprobación del 01/ene/J2019 al 31/mar/J2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-000031250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-000031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-000031440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-000031450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$249,413.70	\$0.00	\$0.00	\$0.00	\$249,413.70	\$0.00
D	1233-001-000032050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$60,000.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-000032060	ESC. DE BACH. VENUSTIANO CARRANZA TORR	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-000032070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-000032080	PREPATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-000033010	ESCUELA DE ARTES UNIDAD TORREON	\$24,707,342.94	\$0.00	\$0.00	\$1,397,605.00	\$23,309,737.94	\$0.00
D	1233-001-000033080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-000033100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-000034010	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	1233-001-000034020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,147,667.54	\$0.00	\$0.00	\$0.00	\$35,924,563.38	\$0.00
D	1233-001-000034050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$45,061,153.13	\$0.00	\$0.00	\$0.00	\$45,061,153.13	\$0.00
D	1233-001-000034060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-000034070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-000034080	CENTRO DE ESTUDIOS PROFESIONALES S. PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-000035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$28,176,676.56	\$0.00	\$0.00	\$0.00	\$28,176,676.56	\$0.00
D	1233-001-000035030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-000035050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$3,150,801.70	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-000035070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-000035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$39,067,549.99	\$0.00	\$0.00	\$0.00	\$39,067,549.99	\$0.00
D	1233-001-000036010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-000036020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-000036030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-000036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-000036050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-000036060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-000041250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-000041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-000041440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-000041450	CENTRO UNIVERSITARIO DE INFORMÁTICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-000041460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-000042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-000042090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-000042100	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	1233-001-000042120	ESCUELA DE BACHILLERES URBANO RIQUAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-000042130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-000044010	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	1233-001-000044060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$0.00	\$23,220,012.28	\$0.00
D	1233-001-000045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$0.00
D	1233-001-000045090	ESC. DE METALLURGIA U.N.	\$19,892,820.37	\$0.00	\$0.00	\$0.00	\$19,892,820.37	\$0.00
D	1233-001-000045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,838,698.91	\$0.00	\$1,533,698.06	\$0.00	\$15,838,698.91	\$0.00
D	1233-001-000045130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$16,103,960.02	\$0.00	\$458,324.62	\$0.00	\$16,562,284.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,662,212.29	\$0.00	\$0.00	\$0.00	\$53,662,212.29	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$118,789,155.93	\$0.00	\$13,549,728.95	\$42,973,914.31	\$80,364,970.57	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$390,720.34	\$0.00	\$1,034,699.41	\$466,011.50	\$939,408.25	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$0.00	\$0.00	\$49,970.94	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00
D	1236-001-00P03544	PRADO MONTEMAVOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$27,686.88	\$0.00	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$193,354.59	\$0.00	\$576,374.79	\$0.00	\$769,729.38	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VWR, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$691.48	\$0.00	\$0.00	\$0.00	\$691.48	\$0.00
D	1236-001-00P05714	CASAS HERVAL, S.A. DE C.V.	\$0.00	\$0.00	\$458,324.62	\$458,324.62	\$0.00	\$0.00
D	1236-001-00P05763	PARRA TAFOVA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$116,373,252.08	\$0.00	\$12,515,029.54	\$42,487,902.81	\$86,400,378.81	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$217,566.90	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$8,249.00	\$0.00	\$0.00	\$0.00	\$8,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$296,743.63	\$0.00	\$0.00	\$0.00	\$296,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELONISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIBORJA 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	1236-002-00H00563	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-000000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-000000015	SRAA DE FINANZAS DEL GOBIERNO DEL EDO	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-000000036	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	TREVINO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00003778	ILZALTIURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00003864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SACY	\$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	1236-002-00004984	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00005101	MALACARA BETANCOURT SAHARRA 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 MAMAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTCA 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	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES O1 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	1236-002-00P00662	EFREN MIGUEL AYALA DE LA GARZA	-\$259,816.39	\$0.00	\$0.00	\$0.00	-\$259,816.39	\$0.00
D	1236-002-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	-\$102,600.85	\$0.00	\$0.00	\$0.00	-\$102,600.85	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$1,636,298.91	\$1,533,698.06	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LOMAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PEÑA 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
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$23,196,428.91	\$10,533,603.52	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$3,577,951.73	\$0.00	\$3,577,951.73	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORA S 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	\$84,872.87	\$0.00	\$0.00	\$0.00	\$84,872.87	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rep: rptBalanzaComprobacion
Ur: supervisor

NÚM.	CUENTA	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$1,820,766.23	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$301,500.68	-\$0.03	\$0.00
D	1236-002-00P03326	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03344	PRADO MONTENAYOR HUMBERTO	\$1,057,238.28	\$0.00	\$1,703,893.41	\$2,280,190.14	\$480,741.55	\$0.00
D	1236-002-00P03347	BARREIRA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03352	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04107	AMOZURRUTA CAVAZO HUMBERTO GERARDO	-\$332.34	\$0.00	\$0.00	\$0.00	-\$332.34	\$0.00
D	1236-002-00P04148	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$0.00	\$0.00	\$108,933.66	\$0.00
D	1236-002-00P04203	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$428,706.56	\$537,640.22	\$0.00	\$0.00
D	1236-002-00P04238	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	1236-002-00P04268	TEODORO GONZALEZ DE LEON ARO, S.C	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04277	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04298	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$2,236,991.45	\$0.01	\$0.00
D		CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$3,448,514.53	\$0.00	\$0.00	\$0.00	\$3,448,514.53	\$0.00
D		RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D		COT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$0.00
D		HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D		ACARREOS Y TRITRADOS DEL SURESTE, S.A. DE C.V.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D		GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D		MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00
D		BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D		CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D		IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$353,525.09	\$0.00	\$0.00
D		INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D		RODRIGUEZ GONZALEZ PEDRO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D		OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D		GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D		LIVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D		VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D		TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D		COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D		LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D		RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D		SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D		CONSTRUCTORA VVR, S.A. DE C.V.	\$4,226,167.28	\$0.00	\$1,383,857.47	\$0.00	\$5,610,024.75	\$0.00
D		SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D		SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D		MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor
Rwp. rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$399,605.85	\$0.00	\$0.00	\$0.00	\$399,605.85	\$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 GARRILLO 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	EJES DE COAHUILA, S.A. DE C.V.	-\$109.97	\$0.00	\$0.00	\$0.00	-\$109.97	\$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	AROMA 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	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05482	SANCHEZ AMADOR GUADALUPE MICELA	-\$13,629.48	\$0.00	\$0.00	\$0.00	-\$13,629.48	\$0.00
D	1236-002-00P05692	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$4,678,420.50	\$0.00	\$3,389,319.23	\$815,328.74	\$7,262,410.99	\$0.00
D	1236-002-00P05699	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$0.00	\$0.00	-\$25,027.53	\$0.00
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$749,823.39	\$0.00	\$0.00	\$0.00	\$749,823.39	\$0.00
D	1236-002-00P05831	ARO. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$2,788,931.41	\$0.00	\$394,727.63	\$0.00	-\$749,823.39	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	-\$607.54	\$0.00	\$0.00	\$3,183,473.54	\$185.50	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,375,973.74	\$0.00	\$0.00	\$0.00	-\$607.54	\$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 TAMAUJIPAS, S.A. DE C.V.	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$2,106,931.31	\$0.00	\$0.00	\$2,106,931.31	\$0.00	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VALIDADES DEL NORTE S.A. DE C.V.	\$4,973,720.94	\$0.00	\$0.00	\$2,270,098.99	\$0.00	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAJME ALFONSO ARO.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-003	EDIFICACION NO HABITACIONAL	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
D	1236-003-00P03526	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-622103	PROYECTO CENTRAL, S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1239	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$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	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	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	1241	BIENES MUEBLES	\$1,211,066.913.92	\$0.00	\$17,913.88	\$1,218,661.972.55	\$0.00	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$327,658,816.57	\$0.00	\$7,610,972.51	\$1,465,131.93	\$329,111,962.50	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO	\$84,979,368.18	\$0.00	\$45,072.84	\$0.00	\$85,024,442.02	\$0.00
D	1241-001-00001103	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00001101	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00011010	SECRETARIA GRAL	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00011020	TESORERIA GRAL	\$294,881.34	\$0.00	\$0.00	\$0.00	\$294,881.34	\$0.00
D	1241-001-00011030	CONTRALORIA GRAL	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00011040	OFICIALIA MAYOR	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00011060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00011070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nit.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-000011080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-000011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-000011110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-000011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-000011160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-000011170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-000011180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-000011190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-000011210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-000011230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-000011240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-000011280	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-000011280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-000011310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-000011320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.96	\$0.00	\$0.00	\$0.00	\$68,736.96	\$0.00
D	1241-001-000011330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-000011340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-000011360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-000011370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-000011380	ALMACEN CENTRAL	\$5,920.76	\$0.00	\$0.00	\$0.00	\$5,920.76	\$0.00
D	1241-001-000011390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-000011400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-000011410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-000011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-000011430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-000011440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-000011450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-000011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-000011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-000011480	UNIDAD DE SEMINARIOS. ETI	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-000011500	INTRNACIONALIZACION Y COOPERACION ACADÉMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-000011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-000011520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-000011550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-000021050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-000021060	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-000021090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-000021200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-000021250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-000021270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-000021280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-000021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-000021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00021390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00021400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00022010	ESC. BACH. ATENEU FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$587,374.52	\$0.00	\$0.00	\$0.00	\$587,374.52	\$0.00
D	1241-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$406,768.86	\$0.00	\$0.00	\$0.00	\$406,768.86	\$0.00
D	1241-001-00022130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$148,120.40	\$0.00	\$0.00	\$0.00	\$148,120.40	\$0.00
D	1241-001-000223010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-000223020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00
D	1241-001-000223030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-000223040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-000223060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-000223070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-000223090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-000223100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-000224010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-000224020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-000224030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-000224040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-000224060	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-000224100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-000225010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-000225040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-000225050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D	1241-001-000225060	FAC. DE CIENCIAS QUIMICAS	\$2,200,529.86	\$0.00	\$0.00	\$0.00	\$2,200,529.86	\$0.00
D	1241-001-000225070	FAC. DE ARQUITECTURA	\$654,563.23	\$0.00	\$0.00	\$0.00	\$654,563.23	\$0.00
D	1241-001-000225120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-000226010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-000226020	ESC. DE ODONTOLOGIA	\$603,323.13	\$0.00	\$23,728.84	\$0.00	\$627,051.97	\$0.00
D	1241-001-000226030	ESC. DE PSICOLOGIA	\$677,532.05	\$0.00	\$0.00	\$0.00	\$677,532.05	\$0.00
D	1241-001-000226040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-000226050	HOSPITAL UNIVERSITARIO	\$3,394,055.51	\$0.00	\$0.00	\$0.00	\$3,394,055.51	\$0.00
D	1241-001-000226080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-000226110	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-000226120	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-0002261250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-0002261400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-0002261420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-0002261440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-0002262050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-0002262060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rap: rptBalanzaComprobacion

Usu: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$319,554.26	\$0.00	\$0.00	\$0.00	\$319,554.26	\$0.00
D	1241-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00033010	ESCUELA DE ARTES UNIDAD TORREON	\$39,758.07	\$0.00	\$0.00	\$0.00	\$39,758.07	\$0.00
D	1241-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$152,482.02	\$0.00	\$0.00	\$0.00	\$152,482.02	\$0.00
D	1241-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D	1241-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00034070	FAC. DE DERECHO TORREON	\$155,234.52	\$0.00	\$0.00	\$0.00	\$155,234.52	\$0.00
D	1241-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00035070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00036010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$483,930.02	\$0.00	\$0.00	\$0.00	\$483,930.02	\$0.00
D	1241-001-00036030	ESCUELA DE PSICOLOGIA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1241-001-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,485.00	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,085.63	\$0.00	\$0.00	\$0.00	\$45,085.63	\$0.00
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00042110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$178,115.71	\$0.00	\$0.00	\$0.00	\$178,115.71	\$0.00
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00042130	ESCUELA DE BACHILLERES ACUNA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$827,777.32	\$0.00	\$0.00	\$0.00	\$827,777.32	\$0.00
D	1241-001-00045090	ESC. DE METALURGIA	\$487,800.54	\$0.00	\$0.00	\$0.00	\$487,800.54	\$0.00
D	1241-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,549.44	\$0.00	\$0.00	\$0.00	\$107,549.44	\$0.00
D	1241-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$7,278,622.51	\$0.00	\$27,344.00	\$0.00	\$7,299,966.51	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,130,967.76	\$0.00	\$0.00	\$0.00	\$3,130,967.76	\$0.00
D	1241-002-000000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,079,293.65	\$0.00	\$0.00	\$0.00	\$3,079,293.65	\$0.00
D	1241-002-000000001-011010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-000000001-011020	SECRETARIA GRAL	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-000000001-011030	TESORERIA GRAL	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-000000001-011040	CONTRALORIA GRAL	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-000000001-011070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-000000001-011170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-000000001-011180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-000000001-011210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-000000001-011330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-000000001-011430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-000000001-011520	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,096.62	\$0.00	\$0.00	\$0.00	\$7,096.62	\$0.00
D	1241-002-000000001-021090	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-000000001-021200	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-000000001-021250	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-000000001-021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-000000001-021390	AULA MAGNA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-000000001-021400	RADIO UNIVERSIDAD	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-000000001-022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,917.94	\$0.00	\$0.00	\$0.00	\$2,917.94	\$0.00
D	1241-002-000000001-022030	INST. DE ENS. ABIERTA SALTILLO	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-000000001-022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-000000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D	1241-002-000000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D	1241-002-000000001-023020	FAC. DE CIENCIAS DE LA EDUCACION	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-000000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-000000001-023040	ESC. DE FILOSOFIA Y LETRAS	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-000000001-023060	ESC. SUPERIOR DE MUSICA	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-000000001-023090	COORDINACION DE DEPORTES	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-000000001-024030	FAC. DE JURISPRUDENCIA	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-000000001-025010	FAC. DE INGENIERIA CIVIL	\$12,177.96	\$0.00	\$0.00	\$0.00	\$12,177.96	\$0.00
D	1241-002-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$0.00
D	1241-002-000000001-025050	FAC. DE SISTEMAS	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-000000001-025060	FAC. DE CIENCIAS QUIMICAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-000000001-025120	ESC. DE MATEMATICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D	1241-002-000000001-026010	ESC. DE MEDICINA	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-000000001-026020	ESC. DE ODONTOLOGIA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-000000001-026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-000000001-026050	HOSPITAL UNIVERSITARIO	\$49,677.63	\$0.00	\$0.00	\$0.00	\$49,677.63	\$0.00
D	1241-002-000000001-026080	INFOTECA DE LA SALUD	\$1,128,950.09	\$0.00	\$0.00	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-000000001-026090		\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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-D34060	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	\$1,125.65	\$0.00	\$0.00	\$0.00	\$1,125.65	\$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
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 RÍOJAS RENDÓN UN	\$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	1241-002-00025060	FAC. DE CIENCIAS QUÍMICAS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1241-002-00026050	HOSPITAL UNIVERSITARIO	\$18,273.06	\$0.00	\$0.00	\$0.00	\$18,273.06	\$0.00
D	1241-002-00032080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-00046010	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	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$237,807,822.92	\$0.00	\$1,420,059.09	\$12,586.00	\$239,215,296.01	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$183,943,159.50	\$0.00	\$170,897.78	\$12,586.00	\$184,101,471.28	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11030	TESORERIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-D11070	RECURSOS FÍSICOS	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-000000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$903,859.96	\$0.00	\$0.00	\$0.00	\$903,859.96	\$0.00
D	1241-003-000000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-000000001-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-000000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-000000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-000000001-D11240	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00
D	1241-003-000000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-000000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-000000001-D11310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-000000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-000000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-000000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-000000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-000000001-D11400	SUBDIR. DE SUPERAC. ACADÉMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-000000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-000000001-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-000000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-000000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-000000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-000000001-D11480	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-000000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-000000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-000000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-000000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-000000001-D21050	INTENDENCIA SAL TILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-000000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-000000001-D21200	COORDINACION DE UNIDAD SAL TILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-000000001-D21250	INFOTECA SAL TILLO	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-000000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-000000001-D21290	CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-000000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-000000001-D21360	CITRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-000000001-D21390	AULA MAGNA ARTEAGA	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-000000001-D21400	RADIO UNIVERSIDAD		\$0.00	\$0.00	\$0.00		\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UIC supervisor
Rep: rptBalanzaComprobacion

Nrt.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D22010	BACH ATENEO FUENTE	\$1,382,616.71	\$0.00	\$0.00	\$0.00	\$1,382,616.71	\$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	ID.E.A. SALTILLO	\$1,183,413.47	\$0.00	\$11,299.00	\$0.00	\$1,194,712.47	\$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	\$28,482.02	\$0.00	\$1,248,501.11	\$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	\$1,525,366.03	\$0.00	\$0.00	\$0.00	\$1,525,366.03	\$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	\$1,044,003.96	\$0.00	\$0.00	\$0.00	\$1,044,003.96	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,270,927.81	\$0.00	\$27,640.00	\$0.00	\$1,298,567.81	\$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
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	\$11,827,383.40	\$0.00	\$0.00	\$0.00	\$11,827,383.40	\$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	\$1,609,906.41	\$0.00	\$0.00	\$0.00	\$1,609,906.41	\$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	\$1,089,453.16	\$0.00	\$46,691.96	\$0.00	\$1,136,145.12	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$26,622.00	\$0.00	\$1,900,675.07	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$1,004,267.34	\$0.00	\$0.00	\$0.00	\$1,004,267.34	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,385,314.58	\$0.00	\$0.00	\$0.00	\$3,385,314.58	\$0.00
D	1241-003-00000001-D26060	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	\$448,339.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$324,428.52	\$0.00	\$12,596.00	\$0.00	\$337,024.52	\$0.00
D	1241-003-00000001-D32060	BACH. VENUSTIANO CARRANZA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-D32070	ID.E.A. TORREON	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-033100	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-000000001-034010	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-000000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,327,076.37	\$0.00	\$0.00	\$0.00	\$1,327,076.37	\$0.00
D	1241-003-000000001-034050	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-000000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-000000001-034070	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-000000001-034080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-000000001-035030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-000000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-000000001-035070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-000000001-035080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-000000001-036010	FAC. DE MEDICINA	\$2,937,360.16	\$0.00	\$29,962.80	\$0.00	\$2,967,322.96	\$0.00
D	1241-003-000000001-036020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-000000001-036030	ESCUELA DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-000000001-036040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-000000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-000000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$0.00	\$0.00	\$401,412.24	\$0.00
D	1241-003-000000001-041090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-000000001-041190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-000000001-041200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-000000001-041210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-000000001-041250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-000000001-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-000000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-000000001-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$11,797.01	\$0.00	\$0.00	\$0.00	\$11,797.01	\$0.00
D	1241-003-000000001-042080	BACH. JAME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-000000001-042090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-000000001-042100	BACH. LUIS DONALDO COLOSI	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-000000001-042110	BACH. URBANO RIQUELME RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-000000001-042130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-000000001-043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-000000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,099,454.05	\$0.00	\$0.00	\$0.00	\$3,099,454.05	\$0.00
D	1241-003-000000001-044060	ESC. DE ADMINISTRACION P.N.	\$1,394,973.04	\$0.00	\$0.00	\$0.00	\$1,394,973.04	\$0.00
D	1241-003-000000001-045020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,597,314.19	\$0.00	\$0.00	\$0.00	\$3,597,314.19	\$0.00
D	1241-003-000000001-045090	ESC. DE METALURGIA	\$1,353,506.74	\$0.00	\$0.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,993.95	\$0.00	\$0.00	\$0.00	\$2,072,993.95	\$0.00
D	1241-003-000000001-045130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-000000001-046050	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-00011060	OFICIALETA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00011130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rep: rptBalanzac.comprobacion

Usu: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000D11550	COORDINACION INGLEES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-000D22030	ID E.A. SALTILLO	\$51,092.00	\$0.00	\$0.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-000D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-000D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-000D24030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-000D24040	ESC. DE MERCADOTECNIA	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-000D24100	UNIVERSIDAD AUTONOMA DE COAHUILA /ACADE	\$62,267.74	\$0.00	\$0.00	\$0.00	\$62,267.74	\$0.00
D	1241-003-000D25060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-000D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-000D26030	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-000D26050	HOSPITAL UNIVERSITARIO	\$97,162.73	\$0.00	\$0.00	\$0.00	\$97,162.73	\$0.00
D	1241-003-000D32070	ID E.A. TORREON	\$18,459.80	\$0.00	\$0.00	\$0.00	\$18,459.80	\$0.00
D	1241-003-000D36080	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-000D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-000D44010	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	\$51,823,699.39	\$0.00	\$1,249,161.31	\$0.00	\$53,072,860.70	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,740,656.71	\$0.00	\$0.00	\$0.00	\$1,740,656.71	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACION	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,024,365.75	\$0.00	\$85,951.06	\$0.00	\$183,110,316.81	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$76,030,742.04	\$0.00	\$45,588.00	\$0.00	\$76,076,330.04	\$0.00
D	1242-001-000000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,830,877.34	\$0.00	\$21,054.00	\$0.00	\$44,851,931.34	\$0.00
D	1242-001-000000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-000000001-D11020	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-000000001-D11030	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-000000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-000000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-000000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-000000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-000000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-000000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-000000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-000000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-000000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,508.87	\$0.00	\$0.00	\$0.00	\$18,508.87	\$0.00
D	1242-001-000000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-000000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-000000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-000000001-D11370	DAMAS VOLUNTARIAS	\$1,189.00	\$0.00	\$0.00	\$0.00	\$1,189.00	\$0.00
D	1242-001-000000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-000000001-D11400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-011410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-011430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-00000001-011480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-011490	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-011500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-011520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-011540	FUNDACION U.A. DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-021090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-021200	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-021250	INFOTECA UNIDAD SALTILLO	\$107,889.45	\$0.00	\$0.00	\$0.00	\$107,889.45	\$0.00
D	1242-001-00000001-021280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-021380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-021390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-021400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-022010	ESC. BACH. MARIANO NARVAEZ	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-022030	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$600,266.03	\$0.00	\$0.00	\$0.00	\$600,266.03	\$0.00
D	1242-001-00000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$0.00	\$321,557.85	\$0.00
D	1242-001-00000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-023020	FAC. DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$21,054.00	\$0.00	\$587,649.74	\$0.00
D	1242-001-00000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-00000001-023040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-023060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-023070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-023090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-023100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-024010	FAC. DE CIENCIAS DE LA ADMON. / F. C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-024020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-024030	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$0.00	\$1,971,491.22	\$0.00
D	1242-001-00000001-024040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-024090	MAESTRIA EN PROMOCION Y DILLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-024100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACAD	\$52,217.37	\$0.00	\$0.00	\$0.00	\$52,217.37	\$0.00
D	1242-001-00000001-025010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-025040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-025050	FAC. DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$0.00	\$844,580.52	\$0.00
D	1242-001-00000001-025060	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-000000001-D25120	ESC. DE MATEMÁTICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-000000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-000000001-D26020	ESC. DE ODONTOLOGIA	\$296,946.57	\$0.00	\$0.00	\$0.00	\$296,946.57	\$0.00
D	1242-001-000000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$253,350.41	\$0.00	\$0.00	\$0.00	\$253,350.41	\$0.00
D	1242-001-000000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-000000001-D26060	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-000000001-D31200	COORDINACION DE UNIDAD TOREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-000000001-D31250	INFOTECA UNIDAD TOREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-000000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-000000001-D32050	ESC. BACH. AGUA NUEVA TOREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-000000001-D32070	INST. DE ENS. ABIERTA TOREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-000000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-000000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-000000001-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	1242-001-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$0.00	\$333,210.26	\$0.00
D	1242-001-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00
D	1242-001-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-000000001-D34070	FAC. DE DERECHO TOREON	\$1,748,862.66	\$0.00	\$0.00	\$0.00	\$1,748,862.66	\$0.00
D	1242-001-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TOREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-000000001-D38010	FAC. DE MEDICINA TORRE	\$1,059,931.02	\$0.00	\$0.00	\$0.00	\$1,059,931.02	\$0.00
D	1242-001-000000001-D38020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-000000001-D38040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-000000001-D38050	HOSPITAL UNIVERSITARIO DE TOREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-000000001-D38060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-000000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-000000001-D41200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-000000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-000000001-D41250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-000000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-000000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-000000001-D42090	ESC. BACH. PROF. LAISLAO FARIAS CAM	\$482,091.88	\$0.00	\$0.00	\$0.00	\$482,091.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep: rptBalanzaComprobacion

Nrt.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIQ	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-000000001-D42110	BACH SR URBANO RIOJAS RENDON U N	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-000000001-D42130	ESCUELA DE BACHILLERES ACUNA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-000000001-D44010	ESC. DE CONTRADURIA Y ADMON. (E C A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-000000001-D45090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-000000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-000000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-000000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,396,828.52	\$0.00	\$0.00	\$0.00	\$20,396,828.52	\$0.00
D	1242-001-000000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-000000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-000000002-D11060	OFICINA MAJOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-000000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-000000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-000000002-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-000000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-000000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-000000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-000000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-000000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-000000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-000000002-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-000000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-000000002-D11310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-000000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-000000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-000000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-000000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-000000002-D11480	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-000000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-000000002-D11590	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-000000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-000000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-000000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-000000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-000000002-D22010	ESC. BACH. ATENIDO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-000000002-D22020	ESC. BACH. MARIANO NARVAEZ, T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-000000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-000000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-000000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-000000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-000000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-000000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-000000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$966,775.81	\$0.00	\$0.00	\$0.00	\$966,775.81	\$0.00
D	1242-001-000000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-000000002-D23080	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-000000002-D23070	ESC. DE TRABAJO SOCIAL	\$312,835.48	\$0.00	\$0.00	\$0.00	\$312,835.48	\$0.00
D	1242-001-000000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-000000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-000000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-000000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-000000002-D24030	FAC. DE JURISPRUDENCIA	\$690,588.28	\$0.00	\$0.00	\$0.00	\$690,588.28	\$0.00
D	1242-001-000000002-D24040	ESC. DE MERCADOTECNIA	\$153,246.23	\$0.00	\$0.00	\$0.00	\$153,246.23	\$0.00
D	1242-001-000000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-000000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-000000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-000000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-000000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-000000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-000000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-000000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-000000002-D26030	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-000000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-000000002-D26050	HOSPITAL UNIVERSITARIO	\$126,801.25	\$0.00	\$0.00	\$0.00	\$126,801.25	\$0.00
D	1242-001-000000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-000000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-000000002-D31250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-000000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-000000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-000000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-000000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-000000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-000000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-000000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-000000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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.	\$86,811.01	\$0.00	\$0.00	\$0.00	\$86,811.01	\$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. PROF. 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	\$775,738.95	\$0.00	\$0.00	\$0.00	\$775,738.95	\$0.00
D	1242-001-00011430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00022030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1242-001-00023070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00024030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00024040	ESC. DE MERCADOTECNIA	\$16,980.08	\$0.00	\$0.00	\$0.00	\$16,980.08	\$0.00
D	1242-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00026010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00026020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
D	1242-001-00026050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00036010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D	1242-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$40,700.20	\$0.00	\$0.00	\$0.00	\$40,700.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rsp: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$24,534.00	\$0.00	\$31,818.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$9,553,262.12	\$0.00	\$0.00	\$0.00	\$9,553,262.12	\$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	\$3,952,035.74	\$0.00	\$0.00	\$0.00	\$3,952,035.74	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-000D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-000D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-000D22120	INST. DE ARTES PLASTICAS RUBEN HERRE	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-000D23010	ESC. DE TRABAJO SOCIAL	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-000D23070	COORDINACION DE DEPORTES	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-000D23090	ESC. DE ECONOMIA	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-000D24020	COORDINACION DE DEPORTES	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-000D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-000D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-000D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-000D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-000D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-000D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-000D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-000D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-000D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-000D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-000D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-000D45020	FACTULAD DE ING. MECANICA Y ELECT	\$96,940.00	\$0.00	\$0.00	\$0.00	\$96,940.00	\$0.00
D	1242-002-000D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$464,672.81	\$0.00	\$0.00	\$0.00	\$464,672.81	\$0.00
D	1242-003-000000001	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,572,741.10	\$0.00	\$0.00	\$0.00	\$1,572,741.10	\$0.00
D	1242-003-000000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-000000001	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-000000001	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-000000001	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-000000001	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-000000001	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,365.88	\$0.00	\$0.00	\$0.00	\$34,365.88	\$0.00
D	1242-003-000000001	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-000000001	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 MICROFILMACION	\$199,245.79	\$0.00	\$0.00	\$0.00	\$199,245.79	\$0.00
D	1242-004	EQUIPO DE MICROFILMACION	\$1,239,993.42	\$0.00	\$0.00	\$0.00	\$1,239,993.42	\$0.00
D	1242-004-00529101	EQUIPO DEPORTIVO	\$3,689,365.53	\$0.00	\$0.00	\$0.00	\$3,689,365.53	\$0.00
D	1242-004-00529102	ACERVO BIBLIOGRAFICO	\$304,662.40	\$0.00	\$0.00	\$0.00	\$304,662.40	\$0.00
D	1242-004-529101	INSTRUMENTOS MUSICALES	\$337,741.96	\$0.00	\$0.00	\$0.00	\$337,741.96	\$0.00
D	1242-004-529102	ACERVO BIBLIOGRAFICO	\$1,307,368.95	\$0.00	\$0.00	\$0.00	\$1,307,368.95	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,290,126.98	\$0.00	\$0.00	\$0.00	\$1,290,126.98	\$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./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-529108	INSTRUMENTOS MUSICALES	\$80,000.01	\$0.00	\$0.00	\$0.00	\$80,000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$284,595.72	\$0.00	\$18,336.26	\$0.00	\$302,903.98	\$0.00
D	1242-006-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$37,156.45	\$0.00	\$0.00	\$0.00	\$37,156.45	\$0.00
D	1242-006-00022020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00022030	INSTITUTO DE ENSEÑANZA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00022120	INST. DE CIEN Y HUM.LIC. SALVADOR GONZALEZ	\$9,000.01	\$0.00	\$0.00	\$0.00	\$9,000.01	\$0.00
D	1242-006-00023070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$18,336.26	\$0.00	\$18,336.26	\$0.00
D	1242-006-00024030	FACULTAD DE JURISPRUDENCIA	\$137,850.17	\$0.00	\$0.00	\$0.00	\$137,850.17	\$0.00
D	1242-006-00025060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00026020	ESC. DE ODONTOLOGIA	\$16,625.70	\$0.00	\$0.00	\$0.00	\$16,625.70	\$0.00
D	1242-006-00026050	HOSPITAL UNIVERSITARIO	\$46,600.46	\$0.00	\$0.00	\$0.00	\$46,600.46	\$0.00
D	1242-006-00034060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-006-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,484,895.62	\$0.00	\$22,024.80	\$0.00	\$97,516,920.42	\$0.00
D	1242-009-000000001	ACERVO BIBLIOGRAFICO	\$64,833,182.39	\$0.00	\$0.00	\$0.00	\$64,833,182.39	\$0.00
D	1242-009-000000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-000000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-000000001-D11020	SECRETARIA GRAL	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-000000001-D11030	TESORERIA GRAL	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-000000001-D11040	CONTRALORIA GRAL	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-000000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-000000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-000000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-000000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-000000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-000000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-000000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-000000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-000000001-D11290	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-000000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-000000001-D11400	SUBDIR. DE SUPER. ACADÉMICA Y GEST. VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-000000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-000000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-000000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-000000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-000000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-000000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-000000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/J2019 al 31/mar/J2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-000000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-000000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-000000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-000000001-D23080	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-000000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-000000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-000000001-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	1242-009-000000001-D24020	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$0.00	\$959,121.99	\$0.00
D	1242-009-000000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-000000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-000000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-000000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-000000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-000000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-000000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-000000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-000000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-000000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$53,850.55	\$0.00	\$0.00	\$0.00	\$53,850.55	\$0.00
D	1242-009-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-000000001-D31250	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-000000001-D31410	CAPACITACION Y ADESTRAMIENTO PERSONAL	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-000000001-D31420	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-000000001-D33100	UADEC CENTRO DE IDIOMAS	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-000000001-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	1242-009-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-000000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-000000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-000000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-000000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-000000001-036010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-000000001-036020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-000000001-036040	ESC. DE LIC. EN ENFERMERA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-000000001-041200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-000000001-041250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-000000001-042090	ESC. B. PROF. LADIS FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-000000001-042110	BACH. SR. URBANO RÍOLOS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-000000001-044010	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	1242-009-000000001-044060	UADEC Y/O FAC. DE ADMON. Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-000000001-045090	FAC. DE ING. MECANICA Y ELECTRICIA U.N.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-000000001-045020	ESC. DE METALURGIA U.N.	\$428,082.97	\$0.00	\$0.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-000000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-000000002	MOBILIARIO Y EQUIPO ESCOLAR	\$22,066,331.35	\$0.00	\$9,024.80	\$0.00	\$22,065,356.15	\$0.00
D	1242-009-000000002-011020	SECRETARIA GRAL	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-000000002-011070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-000000002-011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-000000002-011170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-000000002-011180	DIR. DE PLANEACION	\$328,782.29	\$0.00	\$0.00	\$0.00	\$328,782.29	\$0.00
D	1242-009-000000002-011210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-000000002-011320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-011330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-000000002-011360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-000000002-011410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-000000002-011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-000000002-011430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-000000002-011450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-000000002-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-000000002-011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-000000002-011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-011550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-000000002-021200	COORDINACION DE UNIDAD SAL TILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-000000002-021250	INFOTECA UNIDAD SAL TILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-000000002-021280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-000000002-021390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-000000002-022010	ESC. BACH. ATENEO FUENTE	\$21,945.40	\$0.00	\$0.00	\$0.00	\$21,945.40	\$0.00
D	1242-009-000000002-022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-000000002-022030	INST. DE ENS. ABIERTA SAL TILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-000000002-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,254.04	\$0.00	\$0.00	\$0.00	\$150,254.04	\$0.00
D	1242-009-000000002-022130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$122,575.66	\$0.00	\$0.00	\$0.00	\$122,575.66	\$0.00
D	1242-009-000000002-023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-000000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-000000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-000000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-000000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-000000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-000000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-000000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-000000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-000000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-000000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-000000002-D25050	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-000000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-000000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-000000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-000000002-D26010	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-000000002-D26020	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-000000002-D26030	ESC. DE PSICOLOGIA	\$1,006,456.24	\$0.00	\$0.00	\$0.00	\$1,006,456.24	\$0.00
D	1242-009-000000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-000000002-D26050	HOSPITAL UNIVERSITARIO	\$33,129.60	\$0.00	\$0.00	\$0.00	\$33,129.60	\$0.00
D	1242-009-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-000000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-000000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-000000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-000000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-000000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-000000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-000000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-000000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-000000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-000000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-000000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-000000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-000000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-000000002-D36010	FAC. DE MEDICINA TORRE	\$350,540.79	\$0.00	\$9,024.80	\$0.00	\$359,565.59	\$0.00
D	1242-009-000000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-000000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-000000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-000000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-000000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-000000002-D42060	ESC. BACH. J. LOZANO BENAVIDES U.N	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: superenvar
Rpt: rptBalanzacComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIÓ	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-000000002-D42110	BACH. SR. URBANO RIQUELAS RENDÓN U.N.	\$136,273.59	\$0.00	\$0.00	\$0.00	\$136,273.59	\$0.00
D	1242-009-000000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-000000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-000000002-D44090	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$505,259.00	\$0.00	\$0.00	\$0.00	\$505,259.00	\$0.00
D	1242-009-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$163,753.19	\$0.00	\$0.00	\$0.00	\$163,753.19	\$0.00
D	1242-009-000000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-000000002-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	1242-009-000000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-000000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-000000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-000000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-000000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-000000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-000000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-000000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-000000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-000000003-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-000000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-000000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MAUTUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-000000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-000000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-000000003-D23060	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-000000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-000000003-D24020	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-000000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-000000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-000000003-D26060	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-000000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-000000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-000000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-000000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-000000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-000000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$9,566.96	\$0.00	\$0.00	\$0.00	\$9,566.96	\$0.00
D	1242-009-000000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-000000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-000000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-000000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-000000003-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF Superior
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-000000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-000000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-000000003-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-D44080	ESC. DE ADMINISTRACION PIEDRAS NEGRA	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-000000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-000000003-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-000000005	EQUIPO DE TALLERES CULTURALES	\$628,503.14	\$0.00	\$13,000.00	\$0.00	\$641,503.14	\$0.00
D	1242-009-000000005-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-000000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-000000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-000000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-009-000000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-000000005-D11500	INTERNACIONALIZACION Y COOPERACION ACAD	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00
D	1242-009-000000005-D21200	COORDINACION DE UNIDAD SALTILLO	\$63,188.28	\$0.00	\$0.00	\$0.00	\$63,188.28	\$0.00
D	1242-009-000000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-000000005-D22030	INSTITUTO DE ENSEMANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-000000005-D23030	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-000000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-000000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-000000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-000000003-D26030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1242-009-000000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-000000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-000000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-000000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-000000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-000000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-000000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,782.00	\$0.00	\$0.00	\$0.00	\$18,782.00	\$0.00
D	1242-009-000000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-000000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-000000006	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-000000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-000000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-000000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-000000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-000000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-000000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-000000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-000000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-000000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-000000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-000000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-000000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Uir: supervisor
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene/2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-000000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-000000006-D26010	FAC. DE ARQUITECTURA	\$4,699.99	\$0.00	\$0.00	\$0.00	\$4,699.99	\$0.00
D	1242-009-000000006-D26030	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-000000006-D31190	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-000000006-D31200	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-000000006-D32050	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-000000006-D32060	ESC. BACH AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-000000006-D32080	ESC. DE BACH VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-000000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,699.99	\$0.00	\$0.00	\$0.00	\$13,699.99	\$0.00
D	1242-009-000000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-000000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-000000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-000000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-000000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-000000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-000000006-D42080	ESC. BACH J LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-000000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-000000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-000000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-000000006-D46030	UNIV. AUTONOMA 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 MEDICO Y DE LABORATORIO	\$438,024.531.43	\$0.00	\$38,234.06	\$0.00	\$438,062,765.49	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$436,626.537.99	\$0.00	\$36,234.06	\$0.00	\$436,664,772.05	\$0.00
D	1243-001-000000001	RECTORIA	\$324,936.968.19	\$0.00	\$13,028.94	\$0.00	\$324,949,997.03	\$0.00
D	1243-001-000000001-D11010	SECRETARIA GRAL	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-000000001-D11020	SECRETARIA GRAL	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-000000001-D11030	TESORERIA GRAL	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-000000001-D11040	CONTRALORIA GRAL	\$5,632.70	\$0.00	\$0.00	\$0.00	\$5,632.70	\$0.00
D	1243-001-000000001-D11050	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-000000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,692.06	\$0.00	\$0.00	\$0.00	\$555,692.06	\$0.00
D	1243-001-000000001-D11170	DIR. DE ASUNTOS ACADMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-000000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-000000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-000000001-D11310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-000000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D11390	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-000000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D11430	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rapor: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-000000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-000000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-000000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D22040	ESC. BACH. J AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-000000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-000000001-D223010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-000000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$27,440.24	\$0.00	\$0.00	\$0.00	\$27,440.24	\$0.00
D	1243-001-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-000000001-D23070	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D23090	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-000000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-000000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-000000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-000000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-000000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-000000001-D25050	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$0.00	\$0.00	\$435,096.72	\$0.00
D	1243-001-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00
D	1243-001-000000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-000000001-D25120	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-000000001-D26010	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-000000001-D26020	ESC. DE ODONTOLOGIA	\$8,941,448.81	\$0.00	\$0.00	\$0.00	\$8,941,448.81	\$0.00
D	1243-001-000000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-000000001-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	1243-001-000000001-D26050	HOSPITAL UNIVERSITARIO	\$64,091,658.20	\$0.00	\$0.00	\$0.00	\$64,091,658.20	\$0.00
D	1243-001-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-000000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,137,682.81	\$0.00	\$0.00	\$0.00	\$9,137,682.81	\$0.00
D	1243-001-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.63	\$0.00	\$0.00	\$0.00	\$349,187.63	\$0.00
D	1243-001-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-000000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Urf: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-000000001-034080	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-034070	FAC. DE DERECHO TORREON	\$76,058.89	\$0.00	\$0.00	\$0.00	\$76,058.89	\$0.00
D	1243-001-000000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-000000001-035030	ESC. DE INGENIERIA CIVIL TORRE.	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-000000001-035050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-000000001-035070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-000000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00
D	1243-001-000000001-036010	FAC. DE ODONTOLOGIA TORRE	\$11,790,131.33	\$0.00	\$0.00	\$0.00	\$11,790,131.33	\$0.00
D	1243-001-000000001-036020	FAC. DE ODONTOLOGIA TORRE	\$5,762,486.30	\$0.00	\$0.00	\$0.00	\$5,762,486.30	\$0.00
D	1243-001-000000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-000000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-000000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-000000001-041200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-000000001-041250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-000000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-000000001-042110	BACH. SR. URBANO RÍOJAS RENDÓN U.N.	\$48,959.31	\$0.00	\$0.00	\$0.00	\$48,959.31	\$0.00
D	1243-001-000000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-000000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-000000001-045020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-000000001-045090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-000000001-045130	ESC. SUP. PROF. MARCAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,817,556.46	\$0.00	\$0.00	\$0.00	\$24,817,556.46	\$0.00
D	1243-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$23,196.00	\$0.00	\$0.00	\$0.00	\$23,196.00	\$0.00
D	1243-001-00024030	FAC. DE JURISPRUDENCIA	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1243-001-00025080	FAC. DE CIENCIAS QUÍMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00026020	ESC. DE ODONTOLOGIA	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1243-001-00026050	HOSPITAL UNIVERSITARIO	\$1,448,741.91	\$0.00	\$0.00	\$0.00	\$1,448,741.91	\$0.00
D	1243-001-00030080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00036010	ESC. DE MEDICINA TORRE	\$53,535.10	\$0.00	\$0.00	\$0.00	\$53,535.10	\$0.00
D	1243-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$1,448,897.99	\$0.00	\$0.00	\$0.00	\$1,448,897.99	\$0.00
D	1243-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$83,457,071.42	\$0.00	\$25,205.22	\$0.00	\$83,482,276.64	\$0.00
D	1243-002	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,397,993.44	\$0.00	\$0.00	\$0.00	\$1,397,993.44	\$0.00
D	1243-002-00532101	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$94,698.25	\$0.00	\$0.00	\$0.00	\$94,698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$1,303,295.19	\$0.00	\$0.00	\$0.00	\$1,303,295.19	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$57,962,133.91	\$0.00	\$2,153,669.66	\$0.00	\$60,115,803.57	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$57,360,807.92	\$0.00	\$2,153,669.66	\$0.00	\$59,514,477.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)



Utr. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00011010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$0.00
D	1244-001-00011020	SECRETARIA GRAL	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00011030	TESORERIA GRAL	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00011040	CONTROLORIA GRAL	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00011060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00011070	RECURSOS FISICOS	\$1,962,071.01	\$0.00	\$0.00	\$0.00	\$1,962,071.01	\$0.00
D	1244-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00011170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00011180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00011210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00011260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00011280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00011330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00011360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244-001-00011380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00011390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00011430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244-001-00011440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00011500	INTERNACIONALIZACION Y COOPERACION ACAD	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00021090	INTENDENCIA SALTILO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00021200	COORDINACION DE UNIDAD SALTILO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00021280	CIUDAD UNIVERSITARIA SALTILO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00022010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00022030	INST. DE ENS. ABIERTA SALTILO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00023070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00023090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00024010	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	1244-001-00024020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$480,200.00	\$0.00	\$0.00	\$0.00	\$480,200.00	\$0.00
D	1244-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00025050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00025070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00026010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00026020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-000D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-000D31200	COORDINACION DE UNIDAD TORECON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-000D31250	INFOTECA UNIDAD TORECON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-000D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-000D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-000D32050	ESC. BACH. AGUA NUEVA TORECON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-000D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-000D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-000D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-000D34010	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	1244-001-000D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-000D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-000D34070	FAC. DE DERECHO TORECON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-000D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-000D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-000D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-000D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-000D36050	HOSPITAL UNIVERSITARIO DE TORECON	\$403,748.00	\$0.00	\$0.00	\$0.00	\$403,748.00	\$0.00
D	1244-001-000D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-000D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-000D42080	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-000D42090	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-000D42100	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-000D42110	ESC. DE BACH. LUIS DONALDO COLOSO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-000D42130	BACH SR URBANO RIQUELAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-000D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-000D44010	ESC. DE CONTADURIA Y ADMON. (E. C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-000D44080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-000D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-000D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-000D45100	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	1244-001-000D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$4,920,004.01	\$0.00	\$2,153,669.66	\$0.00	\$7,073,673.67	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$0.00	\$0.00	\$601,325.99	\$0.00
D	1245	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$0.00	\$0.00	\$601,325.99	\$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	\$173,720,457.51	\$0.00	\$3,867,965.80	\$5,327.88	\$177,583,115.43	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,230,733.96	\$0.00	\$0.00	\$0.00	\$4,230,733.96	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,738,083.09	\$0.00	\$0.00	\$0.00	\$1,738,083.09	\$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	\$2,488,347.97	\$0.00	\$0.00	\$0.00	\$2,488,347.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$90,431	\$79,71	\$2,710,826	03	\$83,142	\$505,74
D	1246-004-000000001	EQUIPO DE REFRIGERACION Y CALEFACCION	\$66,266,389	17	\$85,404	21	\$66,353,793	38
D	1246-004-000000001-D11010	RECTORIA	\$421,809	57	\$0,00	\$0,00	\$421,809	57
D	1246-004-000000001-D11020	SECRETARIA GRAL	\$31,113	82	\$0,00	\$0,00	\$31,113	82
D	1246-004-000000001-D11030	TESORERIA GRAL	\$88,194	21	\$0,00	\$0,00	\$88,194	21
D	1246-004-000000001-D11040	CONTRALORIA GRAL	\$300,360	91	\$0,00	\$0,00	\$300,360	91
D	1246-004-000000001-D11060	OFICIALIA MAYOR	\$22,079	90	\$0,00	\$0,00	\$22,079	90
D	1246-004-000000001-D11070	RECURSOS FISICOS	\$14,463	58	\$0,00	\$0,00	\$14,463	58
D	1246-004-000000001-D11080	BIBLIOTECA	\$64,694	50	\$0,00	\$0,00	\$64,694	50
D	1246-004-000000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,395	00	\$0,00	\$0,00	\$1,395	00
D	1246-004-000000001-D11120	COORD. EST. SUP. E INV. CLIENT.	\$36,674	01	\$0,00	\$0,00	\$36,674	01
D	1246-004-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953	82	\$0,00	\$0,00	\$21,953	82
D	1246-004-000000001-D11170	DIR. DE ASUNTOS ACADMICOS	\$43,874	79	\$0,00	\$0,00	\$43,874	79
D	1246-004-000000001-D11180	DIR. DE PLANEACION	\$194,805	84	\$0,00	\$0,00	\$194,805	84
D	1246-004-000000001-D11190	DIR. DE FUSION CULTURAL	\$16,889	84	\$0,00	\$0,00	\$16,889	84
D	1246-004-000000001-D11210	RELACIONES PUBLICAS	\$1,188	00	\$0,00	\$0,00	\$1,188	00
D	1246-004-000000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880	01	\$0,00	\$0,00	\$3,880	01
D	1246-004-000000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$8,000	00	\$0,00	\$0,00	\$8,000	00
D	1246-004-000000001-D11280	ADQUISICIONES	\$62,859	99	\$0,00	\$0,00	\$62,859	99
D	1246-004-000000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810	26	\$0,00	\$0,00	\$109,810	26
D	1246-004-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156	80	\$0,00	\$0,00	\$72,156	80
D	1246-004-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440	00	\$0,00	\$0,00	\$4,440	00
D	1246-004-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486	13	\$0,00	\$0,00	\$95,486	13
D	1246-004-000000001-D11370	DAMAS VOLUNTARIAS	\$17,105	17	\$0,00	\$0,00	\$17,105	17
D	1246-004-000000001-D11390	DEPTO. DE VIGILANCIA	\$4,500	00	\$0,00	\$0,00	\$4,500	00
D	1246-004-000000001-D11400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$30,143	04	\$0,00	\$0,00	\$30,143	04
D	1246-004-000000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873	00	\$0,00	\$0,00	\$8,873	00
D	1246-004-000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236	78	\$0,00	\$0,00	\$426,236	78
D	1246-004-000000001-D11430	DIR. GESTION Y VINCULACION	\$473,778	51	\$0,00	\$0,00	\$473,778	51
D	1246-004-000000001-D11440	AREAS VERDES	\$2,249	40	\$0,00	\$0,00	\$2,249	40
D	1246-004-000000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150	73	\$0,00	\$0,00	\$70,150	73
D	1246-004-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080	37	\$0,00	\$0,00	\$95,080	37
D	1246-004-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACAD	\$206,689	85	\$0,00	\$0,00	\$206,689	85
D	1246-004-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196	99	\$0,00	\$0,00	\$2,196	99
D	1246-004-000000001-D11520	RECINTO AUBORA MORALES DE LOPEZ	\$675,850	64	\$0,00	\$0,00	\$675,850	64
D	1246-004-000000001-D11550	COORDINACION DE INGRES CURRICULAR	\$22,272	00	\$0,00	\$0,00	\$22,272	00
D	1246-004-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2,267	00	\$0,00	\$0,00	\$2,267	00
D	1246-004-000000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718	22	\$0,00	\$0,00	\$70,718	22
D	1246-004-000000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380	71	\$0,00	\$0,00	\$74,380	71
D	1246-004-000000001-D21390	AULA MAGNA ARTEAGA	\$6,549	489	19	\$0,00	\$6,549	489
D	1246-004-000000001-D22010	ESC. BACH. ATIENEO FUENTE	\$106,770	14	\$0,00	\$0,00	\$106,770	14
D	1246-004-000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183	36	\$0,00	\$0,00	\$77,183	36



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-000000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$128,590.01	\$0.00	\$0.00	\$0.00	\$128,590.01	\$0.00
D	1246-004-000000001-D22040	ESC. BACH. J AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-000000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LUC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-000000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-000000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-000000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-000000001-D23100	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-000000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-000000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-000000001-D24030	FAC. DE JURISPRUDENCIA	\$716,120.46	\$0.00	\$0.00	\$0.00	\$716,120.46	\$0.00
D	1246-004-000000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.98	\$0.00	\$0.00	\$0.00	\$237,493.98	\$0.00
D	1246-004-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-000000001-D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,412,233.45	\$0.00	\$0.00	\$0.00	\$1,412,233.45	\$0.00
D	1246-004-000000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-000000001-D25120	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-000000001-D26010	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-000000001-D26020	ESC. DE ODONTOLOGIA	\$486,308.02	\$0.00	\$0.00	\$0.00	\$486,308.02	\$0.00
D	1246-004-000000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$26,180.01	\$0.00	\$286,660.07	\$0.00
D	1246-004-000000001-D26050	HOSPITAL UNIVERSITARIO	\$818,211.43	\$0.00	\$22,904.20	\$0.00	\$841,115.63	\$0.00
D	1246-004-000000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-000000001-D31250	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-000000001-D31420	CENTRO DE INVESTIGACION BICOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-000000001-D32030	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-000000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-000000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-000000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Lfr. supervisor
Rep: rptBalanzaComprobacion

Nrt.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$621,516.99	\$0.00	\$0.00	\$0.00	\$621,516.99	\$0.00
D	1246-004-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-000000001-D36010	FAC. DE MEDICINA TORRE	\$698,185.56	\$0.00	\$0.00	\$0.00	\$698,185.56	\$0.00
D	1246-004-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$307,923.56	\$0.00	\$0.00	\$0.00	\$307,923.56	\$0.00
D	1246-004-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00
D	1246-004-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D	1246-004-000000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-000000001-D41250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-000000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$54,829.52	\$0.00	\$0.00	\$0.00	\$54,829.52	\$0.00
D	1246-004-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$436,092.76	\$0.00	\$36,320.00	\$0.00	\$472,412.76	\$0.00
D	1246-004-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-000000001-D42110	BACH SR URBANO RIOJAS RENDON U.N	\$442,820.22	\$0.00	\$0.00	\$0.00	\$442,820.22	\$0.00
D	1246-004-000000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-000000001-D44010	ESC. DE ADMINISTRACION Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D	1246-004-000000001-D44080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D	1246-004-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-000000001-D45090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATTEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-000000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-000000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,962,767.82	\$0.00	\$0.00	\$0.00	\$1,962,767.82	\$0.00
D	1246-004-000000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-000000001-D46030	EQUIPO DE REFRIGERACION Y CALEFACCION	\$2,160,354.73	\$0.00	\$0.00	\$0.00	\$2,160,354.73	\$0.00
D	1246-004-00024020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00024030	FAC. DE JURISPRUDENCIA	\$85,203.45	\$0.00	\$0.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00024100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00026020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00026050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00036010	FAC. DE MEDICINA TORRE	\$29,400.02	\$0.00	\$0.00	\$0.00	\$29,400.02	\$0.00
D	1246-004-00036090	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00042110	BACH SR URBANO RIOJAS RENDON U.N.	\$30,679.96	\$0.00	\$0.00	\$0.00	\$30,679.96	\$0.00
D	1246-004-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$20,347.56	\$0.00	\$0.00	\$0.00	\$20,347.56	\$0.00
D	1246-004-00046010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$11,515.00	\$0.00	\$0.00	\$0.00	\$11,515.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$11,378,003.65	\$0.00	\$2,625,421.82	\$0.00	\$14,003,425.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uter: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$17,497,391.57	\$0.00	\$19,976.53	\$0.00	\$17,517,368.10	\$0.00
D	1246-005-000000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,981.91	\$0.00	\$19,976.53	\$0.00	\$16,319,958.44	\$0.00
D	1246-005-000000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-000000001-D11020	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-000000001-D11030	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-000000001-D11040	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-000000001-D11080	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-000000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-000000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-000000001-D11170	DIR. DE ASUNTOS ACADMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-000000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-000000001-D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-000000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-000000001-D11310	EXTENSION UNIVERSITARIA Y DIR. CULT.	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-000000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-000000001-D11330	COORDINACION DE EXTENSION UNIVERSIT.	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-000000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-000000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-000000001-D11400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-000000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-000000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-000000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-000000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-000000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-000000001-D11550	COORDINACION DE INGLÉS CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$0.00
D	1246-005-000000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-000000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-000000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-000000001-D21380	CITRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-000000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-000000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-000000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-000000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MAUTUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-000000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-000000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-000000001-D23080	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-000000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-000000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-000000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-000000001-D25050	FAC. DE SISTEMAS	\$717,790.71	\$0.00	\$0.00	\$0.00	\$717,790.71	\$0.00
D	1246-005-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-000000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-000000001-D25120	ESC. DE MATEMATICAS	\$128,363.24	\$0.00	\$0.00	\$0.00	\$128,363.24	\$0.00
D	1246-005-000000001-D26010	ESC. DE ODONTOLOGIA	\$62,482.65	\$0.00	\$0.00	\$0.00	\$62,482.65	\$0.00
D	1246-005-000000001-D26020	ESC. DE MEDICINA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-000000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-000000001-D26050	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-000000001-D26060	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-000000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-000000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.06	\$0.00	\$0.00	\$0.00	\$406,195.06	\$0.00
D	1246-005-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-000000001-D32050	ESC. BACH AGUA NUEVA TORREON	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-000000001-D32060	ESC. DE BACH VENUSTIANO CARRANZA T	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D	1246-005-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-000000001-D33100	DEPTO. DE IDIOMAS	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-000000001-D34070	FAC. DE DERECHO TORREON	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-000000001-D36010	FAC. DE MEDICINA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-000000001-D36020	FAC. DE ODONTOLOGIA TORRE		\$0.00	\$0.00	\$0.00		\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-000000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-000000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-000000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-000000001-041210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-000000001-041250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-000000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-000000001-042110	BACH SR. URBANO RÍOJAS RENDÓN U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-000000001-044060	ESC. DE ADMINISTRACIÓN PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-000000001-045020	FACULTAD DE ING. MECÁNICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-000000001-045090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-000000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00024030	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-00038010	FAC. DE MEDICINA TORRE	\$46,295.60	\$0.00	\$0.00	\$0.00	\$46,295.60	\$0.00
D	1246-005-00045020	FACULTAD DE ING. MECÁNICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-965101	EQUIPO DE TELECOMUNICACIONES	\$1,116,059.41	\$0.00	\$0.00	\$0.00	\$1,116,059.41	\$0.00
D	1246-006-000000001	SUBESTACIONES ELECTRICAS	\$21,215,500.87	\$0.00	\$96,183.23	\$5,327.88	\$21,306,356.22	\$0.00
D	1246-006-000000001-D11010	SUBESTACIONES ELECTRICAS	\$16,700,981.53	\$0.00	\$0.00	\$0.00	\$16,700,981.53	\$0.00
D	1246-006-000000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-000000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-000000001-D11060	OFICIALIA MAJOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-000000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-000000001-D11310	EXTENSION UNIVERSITARIA Y DIR. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-000000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-000000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-000000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-000000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-000000001-D21280	CIUDAD UNIVERSITARIA S.M.TILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-000000001-D21360	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883,726.70	\$0.00	\$0.00	\$0.00	\$883,726.70	\$0.00
D	1246-006-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-000000001-D23080	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-000000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-000000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-000000001-D24030	FAC. DE JURISPRUDENCIA	\$92,860.65	\$0.00	\$0.00	\$0.00	\$92,860.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,690.00	\$0.00	\$0.00	\$0.00	\$686,690.00	\$0.00
D	1246-006-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-000000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-000000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-000000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-000000001-D26050	HOSPITAL UNIVERSITARIO	\$2,362,218.76	\$0.00	\$0.00	\$0.00	\$2,362,218.76	\$0.00
D	1246-006-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-000000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-000000001-D32050	ESC. DE BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-000000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-000000001-D34010	FAC. DE CONTADURIA Y ADMON. F. C. A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-000000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-000000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-000000001-D41120	AULA MAGNA UNIDAD NORTE	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-000000001-D41140	UNIDAD DE SEMINARIOS MONCLOVA	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-000000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U. N.	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-000000001-D42110	BACH. SR. URBANO RIOJAS RENDON U. N.	\$98,500.00	\$0.00	\$0.00	\$0.00	\$98,500.00	\$0.00
D	1246-006-000000001-D42130	ESCUELA DE BACHILLERES ACUNA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-000000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-000000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ur: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$1,931,970.31	\$0.00	\$0.00	\$0.00	\$1,931,970.31	\$0.00
D	1246-006-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$2,445,669.03	\$0.00	\$96,183.23	\$5,327.88	\$2,536,524.38	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$1,071,672.45	\$0.00	\$1,000,000.01	\$0.00	\$2,071,672.46	\$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	1246-007-00036010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$1,011,882.75	\$0.00	\$0.00	\$0.00	\$1,011,882.75	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$49,273,478.95	\$0.00	\$0.00	\$0.00	\$49,273,478.95	\$0.00
D	1246-009-000000001	SECRETARIA GRAL.	\$5,314,138.94	\$0.00	\$41,000.00	\$0.00	\$5,314,138.94	\$0.00
D	1246-009-000000001-011020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-000000001-011030	TESORERIA GRAL.	\$126,583.35	\$0.00	\$0.00	\$0.00	\$126,583.35	\$0.00
D	1246-009-000000001-011040	CONTROLORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-000000001-011060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-000000001-011070	RECURSOS FISICOS	\$2,268.00	\$0.00	\$0.00	\$0.00	\$2,268.00	\$0.00
D	1246-009-000000001-011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-000000001-011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-000000001-011160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-000000001-011170	DIR. DE ASUNTOS ACADÉMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-000000001-011180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-000000001-011210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-000000001-011280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-000000001-011310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-000000001-011320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-000000001-011340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-000000001-011360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-000000001-011410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-000000001-011430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-000000001-011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-000000001-011500	INTERNACIONALIZACION Y COOPERACION ACADÉ	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-000000001-021200	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-000000001-021250	INFOTECA UNIDAD SALTILLO	\$66,365.00	\$0.00	\$0.00	\$0.00	\$66,365.00	\$0.00
D	1246-009-000000001-022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-000000001-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-000000001-022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-000000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-000000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-000000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-000000001-023060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-000000001-023070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-000000001-023090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-000000001-024020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-000000001-024030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-000000001-025010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-000000001-025040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-000000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-000000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-000000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-000000001-D26020	ESC. DE ODONTOLOGIA	\$31,629.77	\$0.00	\$0.00	\$0.00	\$31,629.77	\$0.00
D	1246-009-000000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-000000001-D26050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-000000001-D31420	CENTRO DE INVESTGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-000000001-D32070	INST. DE ENRS. ABIERTA TORREON	\$236,046.15	\$0.00	\$0.00	\$0.00	\$236,046.15	\$0.00
D	1246-009-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-000000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$16,400.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00
D	1246-009-000000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-000000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-000000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-000000001-D42110	BACH. SR. URBANO RIJAS RENDON U. N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$187,840.99	\$0.00	\$0.00	\$0.00	\$187,840.99	\$0.00
D	1246-009-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,439.00	\$0.00	\$0.00	\$0.00	\$15,439.00	\$0.00
D	1246-009-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-000000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,245.073.30	\$0.00	\$41,000.00	\$0.00	\$33,286.073.30	\$0.00
D	1246-009-000000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-000000002-D11010	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-000000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-000000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-000000002-D11040	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-000000002-D11060	OFICIALIA MAYOR	\$3,630.090.51	\$0.00	\$0.00	\$0.00	\$3,630.090.51	\$0.00
D	1246-009-000000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-000000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-000000002-D11170	DIR. DE ASUNTOS ACADMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Resp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-000000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-000000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-000000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-000000002-D11280	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-000000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-000000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D	1246-009-000000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-000000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-000000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-000000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-000000002-D11400	SUBDIR. DE SUPERACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-000000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-000000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-000000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-000000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-000000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-000000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-000000002-D11510	RECINTO DEL PATRIMONIO CULTURAL ACADEMICA	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-000000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-000000002-D11530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-000000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-000000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-000000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-000000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-000000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-000000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-000000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-000000002-D21380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-000000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-000000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-000000002-D21530	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-000000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-000000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,963.79	\$0.00	\$0.00	\$0.00	\$52,963.79	\$0.00
D	1246-009-000000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-000000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-000000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MAUTUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-000000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Upr supervisor
Rep rptBalanzaComprobacion

Nit.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,548.40	\$0.00	\$0.00	\$0.00	\$20,548.40	\$0.00
D	1246-009-000000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-000000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-000000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-000000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-000000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-000000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-000000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-000000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-000000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-000000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-000000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-000000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-000000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-000000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-000000002-D25050	FAC. DE SISTEMAS	\$288,290.34	\$0.00	\$0.00	\$0.00	\$288,290.34	\$0.00
D	1246-009-000000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-000000002-D25070	FAC. DE MATEMATICAS	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-000000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-000000002-D26010	ESC. DE ODONTOLOGIA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-000000002-D26020	ESC. DE PSICOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-000000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-000000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-000000002-D26050	HOSPITAL UNIVERSITARIO	\$1,657,160.98	\$0.00	\$0.00	\$0.00	\$1,657,160.98	\$0.00
D	1246-009-000000002-D26060	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-000000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-000000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-000000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-000000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-000000002-D32050	ESC. BACH AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-000000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-000000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-000000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-000000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-000000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F. C.A	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-000000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-000000002-D34070	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-000000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-000000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$3,800,965.56	\$0.00	\$0.00	\$0.00	\$3,800,965.56	\$0.00
D	1246-009-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu. supervisor

Report: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-000000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-000000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-000000002-D36010	FAC. DE MEDICINA TORRE	\$101,717.48	\$0.00	\$0.00	\$0.00	\$101,717.48	\$0.00
D	1246-009-000000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-000000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-000000002-D36060	HOSPITAL UNIVERSITARIO DE TUREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-000000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-000000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-000000002-D41210	AULA MAGNA UNIDAD NORTE	\$8,264.00	\$0.00	\$0.00	\$0.00	\$8,264.00	\$0.00
D	1246-009-000000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-000000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-000000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-000000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-000000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-000000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-000000002-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$26,857.93	\$0.00	\$0.00	\$0.00	\$26,857.93	\$0.00
D	1246-009-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-000000002-D42110	BACH. SR. URBANO RIOSA RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-000000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-000000002-D43100	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00
D	1246-009-000000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-000000002-D44010	ESC. DE CONTRADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-000000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$937,934.39	\$0.00	\$0.00	\$0.00	\$937,934.39	\$0.00
D	1246-009-000000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-000000002-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	1246-009-000000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-000000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,207,280.30	\$0.00	\$41,000.00	\$0.00	\$1,248,280.30	\$0.00
D	1246-009-000000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,784.00	\$0.00	\$0.00	\$0.00	\$59,784.00	\$0.00
D	1246-009-000000002-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 MRPRENTA	\$895,178.08	\$0.00	\$0.00	\$0.00	\$895,178.08	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$6,686,370.35	\$0.00	\$0.00	\$0.00	\$6,686,370.35	\$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 ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001-000000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-000000001-D11010	RECTORIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-000000001-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-000000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247-001-000000001-D21270	BIBLIOTECA CAMPUS PONENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-000000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-000000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-000000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-000000001-D41200	U.A. DE C. VIO COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-000000001-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 ARQUEOLÓGICOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1250	BIENES INTANGIBLES	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D	1251	Software	\$28,190,629.87	\$0.00	\$53,641.22	\$0.00	\$28,244,271.09	\$0.00
D	1251-001-005991101	ADQUISICION DE SOFTWARE	\$16,931,296.07	\$0.00	\$53,641.22	\$0.00	\$16,984,937.29	\$0.00
D	1251-001-000D11060	ADQUISICION DE SOFTWARE OFICIALIA MAYOR	\$27,096.80	\$0.00	\$0.00	\$0.00	\$27,096.80	\$0.00
D	1251-001-000D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-000D11170	DIR. DE ASUNTOS ACADÉMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-000D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-000D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-000D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-000D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-000D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-000D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-000D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-000D25060	FAC. DE CIENCIAS QUÍMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-000D28010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-000D44010	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	\$2,325,972.11	\$0.00	\$53,641.22	\$0.00	\$2,379,613.33	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$0.00	\$0.00	\$0.00	\$106,476.97	\$0.00
D	1252-001	PATENTES	\$45,407.15	\$0.00	\$0.00	\$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	\$41,625.58	\$0.00	\$0.00	\$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	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$559,191.870.09	\$0.00	\$0.00	\$0.00	-\$559,191.870.09	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$327,802,399.70	\$0.00	\$24,658,714.69	\$0.00	\$352,461,114.39



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1261-002	DEPRECIACION ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$250,340,537.13	\$0.00	\$19,438,752.08	\$0.00	\$269,779,289.21
A	1261-003	DEPRECIACION ACUMULADA DE OTROS BIENES	\$0.00	\$77,461,862.57	\$0.00	\$5,219,962.61	\$0.00	\$82,681,825.18
A	1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$227,114,028.28	\$0.00	\$25,021,686.24	\$0.00	\$252,135,714.52
A	1263-001	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,388,262.96	\$0.00	\$1,777,111.90	\$0.00	\$29,165,374.26
A	1263-002	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$56,689,129.92	\$0.00	\$6,722,299.01	\$0.00	\$63,411,428.93
A	1263-003	DEPRECIACION ACUMULADA DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$59,552,996.71	\$0.00	\$12,917,720.89	\$0.00	\$72,470,617.60
A	1263-004	DEPRECIACION ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$12,937,106.99	\$0.00	\$798,796.03	\$0.00	\$13,735,903.02
A	1263-006	DEPRECIACION ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$70,546,632.30	\$0.00	\$2,805,758.41	\$0.00	\$73,352,390.71
A	1265	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$4,275,442.11	\$0.00	\$414,993.51	\$0.00	\$4,690,435.62
A	1265-001	AMORTIZACION ACUMULADAS DE SOFTWARE PASIVO	\$0.00	\$4,275,442.11	\$0.00	\$414,993.51	\$0.00	\$4,690,435.62
A	2000	PASIVO CIRCULANTE	\$0.00	\$9,277,786,904.36	\$0.00	\$713,048,590.06	\$0.00	\$9,210,766,050.16
A	2100	Cuentas por Pagar a Corto Plazo	\$0.00	\$601,980,564.96	\$0.00	\$780,069,444.25	\$0.00	\$554,959,710.77
A	2110	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$501,980,564.96	\$0.00	\$713,048,590.06	\$0.00	\$534,959,710.77
A	2111	SUELDOS POR PAGAR	\$0.00	\$51,272,416.73	\$0.00	\$220,305,356.33	\$0.00	\$33,658,758.77
A	2111-001	OTROS	\$0.00	\$51,272,416.73	\$0.00	\$220,305,356.33	\$0.00	\$33,658,758.77
A	2111-001-000000001	Proveedores por Pagar a Corto Plazo	\$0.00	\$156,600,882.17	\$0.00	\$32,864,851.40	\$0.00	\$127,570,388.76
A	2112-001	PROVEEDORES	\$0.00	\$309,608.99	\$0.00	\$0.00	\$0.00	\$309,608.99
A	2112-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$309,608.99	\$0.00	\$0.00	\$0.00	\$309,608.99
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	2112-001-00000154	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 RL 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 REQUEENA	\$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	2112-001-000003210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-000003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$20,149.82	\$0.00	\$0.00	\$0.00
A	2112-001-000005663	SERVICIOS COMERCIALES GEHA, S. DE RL DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-000062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062160	IDEAS DEPORTIVAS MEXICO SA DE CV	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062161	XM COMUNICACION, S.C	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062162	AQUAINNOVATETECHNOLOGIES S DE RL DE CV	\$0.00	\$277,485.00	\$0.00	\$0.00	\$0.00	\$277,485.00
A	2112-001-000062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-000062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-000062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-000062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00P00005	Midred de Jesus Zamarron Villarreal	\$0.00	\$19,376.64	\$19,376.64	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor
Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$339,403.01	\$0.00	\$339,403.01
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	\$280,624.62	\$254,098.56	\$0.00	\$0.00	\$25,526.06
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00037	YUIDI BELINDA MARQUEZ CONTRERAS	\$0.00	\$6,140.04	\$0.00	\$0.00	\$0.00	\$6,140.04
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
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	\$5,360.36	\$4,554.15	\$9,860.00	\$0.00	\$10,666.20
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$199,984.00	\$199,984.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Bautz	\$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	\$18,296.02	\$0.00	\$0.00	\$0.00	\$18,296.02
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	\$0.32	\$0.00	\$15,258.89	\$0.00	\$15,259.21
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	\$148,076.02	\$0.00	\$0.00	\$0.00	\$148,076.02
A	2112-001-00P00076	GULLERMO CAMPOS FRAUSTO	\$0.00	\$20,871.57	\$9,982.96	\$0.00	\$0.00	\$65,888.55
A	2112-001-00P00078	Rosa Elyva Mercado Alonzo	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00079	Luis Carlos Garza Flores	\$0.00	\$4,129.60	\$0.00	\$21,344.00	\$0.00	\$25,473.60
A	2112-001-00P00080	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$43,906.02	\$0.00	\$0.00	\$0.00	\$43,906.02
A	2112-001-00P00081	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$6,199.10	\$3,482.73	\$0.00	\$0.00	\$2,716.37
A	2112-001-00P00082	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,030,880.36	\$1,027,129.84	\$1,875.00	\$0.00	\$5,625.52
A	2112-001-00P00085	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$4,790.80	\$0.00	\$0.00	\$0.00	\$4,790.80
A	2112-001-00P00088	CRISTINA GARIBAY BELTRAN	\$0.00	\$45,304.96	\$0.00	\$18,377.88	\$0.00	\$63,682.84
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$17,320.24	\$22,611.89	\$49,631.78	\$0.00	\$84,340.13
A	2112-001-00P00089	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	\$254,627.40	\$6,496.00	\$0.00	\$0.00	\$248,131.40
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$999,614.12	\$351,399.96	\$0.00	\$0.00	\$648,214.16
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$28,246.00	\$26,246.00	\$0.00	\$0.00	\$3,512.24
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$166,635.50	\$44,319.52	\$37,675.66	\$0.00	\$159,961.64
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$43,901.92	\$20,662.96	\$18,803.02	\$0.00	\$42,141.88
A	2112-001-00P00109	PubliMax SA de CV	\$0.00	\$226,869.23	\$0.00	\$0.00	\$0.00	\$226,869.23
A	2112-001-00P00112	SALTILLO KAPITAL SA DE CV	\$0.00	\$219,444.16	\$112,346.00	\$0.00	\$0.00	\$107,098.16
A	2112-001-00P00114	SERVICIO GOVE SA DE CV	\$0.00	\$89.67	\$0.00	\$16,026.00	\$0.00	\$17,025.67
A	2112-001-00P00115	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
A	2112-001-00P00117	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$761,828.60	\$190,457.15	\$0.00	\$0.00	\$571,371.45
A	2112-001-00P00118	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$1,020.80
A	2112-001-00P00119	CHUBB DE MEXICO COMPANIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$4,517.98	\$7,727.00	\$5,024.65	\$0.00	\$1,815.63
A	2112-001-00P00123	Beatriz Carolina Carron Lopez	\$0.00	\$42,647.40	\$0.00	\$0.00	\$0.00	\$42,647.40
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL. PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$266,365.00	\$266,365.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELU ELIZONDO BALDERAS	\$0.00	\$154,732.00	\$130,654.42	\$9,206.33	\$0.00	\$33,283.91
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$6,807,180.41	\$0.00	\$0.00	\$0.00	\$6,807,180.41
A	2112-001-00P00129	N.Rosita Higiénicos e Industriales, S.A. de C.V.	\$0.00	\$4,755.74	\$0.00	\$0.00	\$0.00	\$4,755.74
A	2112-001-00P00131	CLINICA. DE M. OPTICA LATINO, S.A	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2112-001-00P00133	Innova Minera SA DE CV	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$999.92
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$0.00	\$0.00	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$206,910.23	\$0.00	\$0.00	\$0.00	\$206,910.23
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$6,291.20	\$0.00	\$6,291.20
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$2,422.39	\$0.00	\$0.00	\$0.00	-\$2,422.39
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	\$25,151.52	\$3,152.88	\$4,844.16	\$0.00	\$26,842.80
A	2112-001-00P00146	LMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00148	PROMOCION Y ASESORIA INTEGRAL DE TELECOMUNICACIONES, S.C	\$0.00	\$0.00	\$52,896.00	\$105,792.00	\$0.00	\$52,896.00
A	2112-001-00P00151	ESCU. TURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$1,856.00	\$0.00	\$1,624.00	\$0.00	\$3,480.00
A	2112-001-00P00153	LUIS ARTURO ESQUINEL 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	\$107,733.22	\$24,360.00	\$24,360.00	\$0.00	\$107,733.22
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$2,320.00	\$0.00	\$3,480.00	\$0.00	\$5,800.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO AC	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$1,985,659.39	\$1,463,815.59	\$256,694.84	\$0.00	\$178,538.64
A	2112-001-00P00167	COPISA. DE SALTILLO SA DE C.V.	\$0.00	\$97,893.34	\$64,199.99	\$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	\$33,168.21	\$0.00	\$0.00	\$0.00	\$33,168.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$23,900.50	\$0.00	\$0.00	\$0.00	\$23,900.50
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$282,388.08	\$253,451.88	\$0.00	\$0.00	\$28,936.20
A	2112-001-00P00187	VERBA HERNANDEZ MARCELA ALICIA	\$0.00	\$83,999.76	\$15,749.96	\$0.00	\$0.00	\$67,949.80
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	-\$1,856.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$25,298.00	\$0.00	\$3,564.00	\$0.00	\$28,862.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTRABLES AFINES CAECECA AC	\$0.00	\$315,609.99	\$0.00	\$0.00	\$0.00	\$315,609.99
A	2112-001-00P00202	KEYLA NAARA ZBLAH ENRIQUETZ	\$0.00	\$12,674.74	\$2,807.20	\$9,840.28	\$0.00	\$19,707.82
A	2112-001-00P00203	PUM DEL NORTE, SA DE CV	\$0.00	\$702,825.22	\$702,815.22	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$104,393.60	\$104,393.59	\$0.00	\$0.00	\$0.01
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$55,885.72	\$0.00	\$0.00	\$0.00	\$55,885.72



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$172,858.15	\$0.00	\$0.00	\$0.00	\$172,858.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$21,447.94	\$7,746.48	\$0.00	\$0.00	\$13,701.46
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$26,410.06	\$0.00	\$0.00	\$0.00	\$26,410.06
A	2112-001-00P00223	BUSTOS SUSANTA FRANCISCO JAVIER	\$0.00	\$100,309.84	\$32,944.00	\$17,295.60	\$0.00	\$64,661.44
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$24,071.94	\$0.00	\$0.00	\$0.00	\$24,071.94
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$0.00	\$17,872.00	\$0.00	\$17,872.00
A	2112-001-00P00233	GUILTERMO MEDRANO PEREZ	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00234	Graciela Ramos Gonzalez	\$0.00	\$0.00	\$0.00	\$16,112.00	\$0.00	\$16,112.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$616,940.03	\$563,460.00	\$1,535,399.26	\$0.00	\$1,568,859.29
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$11,750.80
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$669,904.59	\$659,904.59	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibran all cores bernal	\$0.00	\$36,578.28	\$0.00	\$5,800.00	\$0.00	\$42,378.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$2,534.60	\$0.00	\$11,867.04	\$0.00	\$14,401.64
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$12,917.76	\$0.00	\$0.00	\$0.00	\$12,917.76
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$1,508.00	\$61,596.00	\$102,660.00	\$0.00	\$42,572.00
A	2112-001-00P00269	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$8,296.32	\$0.00	\$0.00	\$0.00	\$8,296.32
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.27	\$0.00	\$9,901.55	\$0.00	\$25,577.82
A	2112-001-00P00281	PURIFICADORA AGUA VIVA SA DE CV	\$0.00	\$5,438.79	\$2,480.00	\$0.00	\$0.00	\$2,948.79
A	2112-001-00P00284	JUQUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$13,224.00
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	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION SA DE CV	\$0.00	\$227,590.39	\$2,320.00	\$4,640.00	\$0.00	\$229,910.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$5,568.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.04	\$0.00	\$6,452.50	\$0.00	\$6,452.54
A	2112-001-00P00302	JOEL ORTIZ LIMAN	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,441.56	\$1,316.60	\$5,104.00	\$0.00	\$9,228.96
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENIDA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$0,314.60	\$0,314.60	\$0.00	\$0.00	\$0.00
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	\$12,501.16	\$8,300.00	\$0.00	\$0.00	\$4,201.16
A	2112-001-00P00314	sisemas empresariales dabo s.a. de c.v.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$29,828.24	\$0.00	\$0.00	\$0.00	\$29,828.24
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$15,645.25	\$18,094.25	\$29,415.74	\$0.00	\$26,966.74
A	2112-001-00P00329	INOMOR S.A DE C.V.	\$0.00	\$219,285.24	\$170,213.78	\$0.00	\$0.00	\$49,071.48
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$49,184.00	\$0.00	\$0.00	\$0.00	\$49,184.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$46,300.00	\$0.00	\$0.00	\$0.00	\$46,300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$24,221.68	\$17,706.24	\$0.00	\$0.00	\$6,515.44



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$58,383.53	\$0.00	\$0.00	\$0.00	\$58,383.53
A	2112-001-00P00354	MG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$514,285.90	\$0.00	\$0.00	\$0.00	\$514,285.90
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$145,907.09	\$0.00	\$0.00	\$0.00	\$145,907.09
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERIA S.A DE C.V	\$0.00	\$106,339.69	\$0.00	\$51,614.78	\$0.00	\$21,359.36
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$0.00	\$8,296.00	\$0.00	\$8,296.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$0.00	\$0.00	\$0.00	\$79,295.04
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
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	\$22,410.12	\$0.00	\$0.00	\$0.00	\$22,410.12
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$51,448.28	\$0.00	\$0.00	\$0.00	\$51,448.28
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 Gonzalez Ramirez	\$0.00	\$227,698.72	\$0.00	\$0.00	\$0.00	\$27,740.24
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERCA	\$0.00	\$19,488.00	\$0.00	\$4,036.80	\$0.00	\$8,676.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$25,800.26	\$0.00	\$24,477.86	\$0.00	\$25,762.40
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	\$30,196.73	\$0.00	\$0.00	\$0.00	\$30,196.73
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$23,142.00	\$0.00	\$23,142.00	\$0.00	\$0.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A DE C.V	\$0.00	\$485,163.50	\$0.00	\$275,565.18	\$0.00	\$220,103.84
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO A.C	\$0.00	\$17,500.00	\$0.00	\$10,505.52	\$0.00	\$17,500.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$58,800.00	\$0.00	\$66,600.00	\$0.00	\$66,600.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACION EN MATERIALES	\$0.00	\$15,860.68	\$0.00	\$15,860.68	\$0.00	\$0.00
A	2112-001-00P00416	Imelda maribel morales oliveras	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$39,611.68	\$0.00	\$0.00	\$0.00	\$39,611.68
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 Rodriguez	\$0.00	\$61,017.19	\$0.00	\$21,007.60	\$0.00	\$40,009.59
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	\$19,900.00	\$0.00	\$5,650.00	\$0.00	\$14,250.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$1,966.00
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	Diacil, S.A. de C.V.	\$0.00	\$2,628.08	\$0.00	\$0.00	\$0.00	\$2,628.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAMME	\$0.00	\$55,002.62	\$0.00	\$0.00	\$0.00	\$78,440.74
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$14,500.01
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	\$29,884.99	\$0.00	\$0.00	\$0.00	\$29,884.99



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir supervisor
Rep: rptBalanzaComprobacion

Nul	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00486	abonso 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	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$21,932.64	\$21,932.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$121,393.99	\$0.00	\$0.00	\$0.00	\$121,393.99
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	2112-001-00P00508	United Parcel Service de Mexico, S.A. de C.V.	\$0.00	\$3,197.56	\$1,074.38	\$0.00	\$0.00	\$2,123.18
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00511	JUAN ROGELIO PALOS GARDENAS	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gairs	\$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	\$966,646.98	\$548,876.04	\$10,781.26	\$0.00	\$448,552.20
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$12,156.80	\$3,700.40	\$0.00	\$0.00	\$8,456.40
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACION DE LA CIENCIA ECONOMICA AC	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00
A	2112-001-00P00533	ECONOMICA AC	\$0.00	\$67,896.20	\$0.00	\$0.00	\$0.00	\$67,896.20
A	2112-001-00P00539	Carlos Eduardo Villarreal Hernandez	\$0.00	\$60,262.00	\$0.00	\$12,064.00	\$0.00	\$72,326.00
A	2112-001-00P00544	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	CIRCULO ADN S.A. DE C.V.	\$0.00	-\$4,837.20	\$0.00	\$0.00	\$0.00	-\$4,837.20
A	2112-001-00P00556	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	\$80,229.83	\$80,229.83	\$0.00	\$0.00	\$0.00
A	2112-001-00P00557	Tecnologicos S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00559	Evelyn de Leon Cervantes	\$0.00	\$75,802.00	\$0.00	\$61,596.00	\$0.00	\$14,206.00
A	2112-001-00P00568	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$24,128.01	\$24,128.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00574	Mauricio Villanueva Moroy	\$0.00	\$24,128.01	\$0.00	\$0.00	\$0.00	\$24,128.01
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L. DE C.V.	\$0.00	\$5,054.29	\$3,999.99	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$121,340.16	\$69,812.25	\$28,658.56	\$0.00	\$80,196.47
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$1,374.01	\$0.00	\$0.00	\$0.00	\$1,374.01
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$13,015.20	\$210,192.00	\$0.00	\$197,176.80
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	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00589	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	Multiservicos GARC SA DE CV	\$0.00	\$59,581.21	\$0.00	\$0.00	\$0.00	\$59,581.21
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A	\$0.00	\$10,812.05	\$0.00	\$0.00	\$0.00	\$10,812.05
A	2112-001-00P00620	RICHER, S.A	\$0.00	\$339,822.00	\$26,448.00	\$0.00	\$0.00	\$313,374.00
A	2112-001-00P00628	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$16,321.23	\$4,993.80	\$0.00	\$0.00	\$11,327.43
A	2112-001-00P00632	ANDRES ESQUIVEL PADILLA	\$0.00	\$5,447.01	\$0.00	\$0.00	\$0.00	\$5,447.01
A	2112-001-00P00637	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00650	Felipe de Jesús Marquez Garcia	\$0.00	\$23,115.96	\$0.00	\$0.00	\$0.00	\$23,115.96
A	2112-001-00P00652	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00657	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$61,596.00	\$0.00	\$71,945.98
A	2112-001-00P00661	SIL VIA PADILLA OLIVO	\$0.00	\$9,750.20	\$0.00	\$0.00	\$0.00	\$9,750.20
A	2112-001-00P00665	Pastor Lopez Atlano	\$0.00	\$51,660.01	\$13,572.00	\$0.00	\$0.00	\$37,988.01
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-001-00P00668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02
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 VANNEY 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	\$394,703.82	\$0.00	\$0.00	\$0.00	\$394,703.82
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00695	mana cristiana diaz guilierrez	\$0.00	\$89,552.00	\$0.00	\$0.00	\$0.00	\$89,552.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$0.00	\$0.00	\$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	2112-001-00P00713	Victor Ernesto Berlanga Mielendez	\$0.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$2,349.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$53,878.80	\$0.00	\$0.00	\$0.00	\$53,878.80
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
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	\$19,140.00	\$0.00	\$0.00	\$0.00	\$19,140.00
A	2112-001-00P00730	REYNA GUADALUPE OBRERON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$23,400.68	\$0.00	\$18,475.32	\$0.00	\$18,475.32
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$0.00	\$0.00	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$705,534.46	\$0.00	\$0.00	\$0.00	\$705,534.46
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,999.48	\$0.00	\$0.00	\$0.00	\$20,999.48
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	\$14,520.03	\$0.00	\$0.00	\$0.00	\$14,520.03
A	2112-001-00P00750	MULTION CONSULTING S.A DE C.V	\$0.00	\$380,698.50	\$65,480.98	\$0.00	\$0.00	\$315,207.52
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$0.00	\$37,748.51	\$0.00	\$37,748.51
A	2112-001-00P00753	JESUS ELEAZAR ARIAGA FUENTES	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$19,024.00
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	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOPEZ GARCIA	\$0.00	\$16,887.20	\$0.00	\$0.00	\$0.00	\$16,887.20
A	2112-001-00P00767	GERARDO LOPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Url: supervisor
Rep: rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00768	Juan Angel Gutierrez Valdez	\$0.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$9,773.00
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	\$1,809.37	\$0.00	\$0.00	\$0.00	\$1,809.37
A	2112-001-00P00773	Isael de Santiago Rodriguez	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00775	METALINSPEC, S.A DE C.V.	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00780	MARIA DEL SOCORRO REYES NAVA	\$0.00	\$9,639.99	\$4,640.00	\$0.00	\$0.00	\$4,999.99
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	\$5,336.00	\$0.00	\$0.00	\$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	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P00801	EDUARDO GARCIA TOMAS	\$0.00	\$6,021,510.85	\$353,574.00	\$130,137.76	\$0.00	\$5,788,074.61
A	2112-001-00P00806	AUTOELÉCTRICA J.D.F., S.A. DE C.V.	\$0.00	\$21,478.57	\$58,612.79	\$62,500.48	\$0.00	\$25,366.26
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$122,774.40	\$61,387.20	\$0.00	\$0.00	\$61,387.20
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$940.56	\$0.00	\$0.00	\$0.00	\$940.56
A	2112-001-00P00819	MARCO ANTONIO PEREZ TRELJO	\$0.00	\$3,389.52	\$0.00	\$2,329.28	\$0.00	\$5,718.80
A	2112-001-00P00821	MARIA AMELIA FARFAN GONGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PENA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$29,997.60
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A DE C.V	\$0.00	\$284,120.00	\$69,000.00	\$0.00	\$0.00	\$215,120.00
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 Fernandez	\$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	\$0.00	\$61,596.00	\$0.00	\$61,596.00
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	TOMAS GILDAARDO 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	VAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$0.00	\$0.00	\$0.00	\$100,139.42
A	2112-001-00P00869	OPENDS INC	\$0.00	\$114,240.14	\$0.00	\$0.00	\$0.00	\$114,240.14
A	2112-001-00P00876	JORGE ZABLAH FACUSEH	\$0.00	\$88,601.05	\$0.00	\$0.00	\$0.00	\$88,601.05
A	2112-001-00P00877	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$0.00	\$0.00	\$0.00	\$1,785.04
A	2112-001-00P00883	maio santiago Juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00889	INSTRUMENTACION ANALITICA, S.A DE C.V	\$0.00	\$84,999.99	\$84,999.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00899	PERKIN ELMER DE MEXICO, S.A	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
A	2112-001-00P00901	Guillermo Robles Ramirez	\$0.00	\$238,652.46	\$79,574.02	\$0.00	\$0.00	\$159,078.44
A	2112-001-00P00902	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$0.00	\$0.00	\$0.00	\$152,841.60
A	2112-001-00P00903	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$103,105.62	\$0.00	\$0.00	\$0.00	\$103,105.62
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00908	ALCON INTERNACIONAL SC	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2112-001-00P00912	CMAX TECNOLOGIA S.A DE C.V	\$0.00	\$161,013.98	\$140,013.97	\$0.00	\$0.00	\$21,000.01
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$9,412.80	\$20,394.40	\$0.00	\$10,981.60
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESCUVEL	\$0.00	\$0.00	\$3,137.50	\$4,706.40	\$0.00	\$1,568.90
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$26,697.40	\$0.00	\$26,697.40
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACION Y EN EL TRABAJO. S.C	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P00933	ARIANA ROMO MONTVOYA	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P00934	Gerardo Rodriguez Amador	\$0.00	\$237,979.08	\$177,435.69	\$133,778.17	\$0.00	\$194,321.56
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$82,076.16	\$1,555.00	\$3,436.00	\$0.00	\$83,957.16
A	2112-001-00P00945	GOMEZ Y SOULI DANIEL JOSE	\$0.00	\$35,801.99	\$16,782.00	\$0.00	\$0.00	\$19,029.99
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,486,051.74	\$0.00	\$1,856.00	\$0.00	\$1,487,907.74
A	2112-001-00P00964	ANTOELLI S.A. DE C.V	\$0.00	\$44,593.69	\$44,593.69	\$0.00	\$0.00	\$0.00
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$16,154.84	\$0.00	\$0.00	\$0.00	\$16,154.84
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$23,817.54	\$0.00	\$0.00	\$0.00	\$23,817.54
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$31,484.70	\$5,555.70	\$870.00	\$0.00	\$26,799.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$71,039.96	\$0.00	\$0.00	\$0.00	\$71,039.96
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00997	RUIZ TELADA PEREZ JESUS	\$0.00	\$59,657.12	\$14,914.26	\$0.00	\$0.00	\$44,742.84
A	2112-001-00P01001	WVR INTERNATIONAL S DE RL DE CV	\$0.00	\$72,303.38	\$0.00	\$0.00	\$0.00	\$72,303.38
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico. S.A de C.V	\$0.00	\$357,140.80	\$357,140.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$53,028.00	\$0.00	\$0.00	\$0.00	\$53,028.00
A	2112-001-00P01013	SOFA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$239,271.80	\$239,271.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01014	DANINTIN TALAMAS MIGUEL	\$0.00	\$524,810.00	\$267,900.00	\$538,550.00	\$0.00	\$795,460.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	2112-001-00P01019	ASPENITECH	\$0.00	\$40,001.15	\$0.00	\$0.00	\$0.00	\$40,001.15
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$0.00	\$4,028.00	\$0.00	\$4,028.00
A	2112-001-00P01023	RODRIGUEZ RIOJAS SILVA	\$0.00	\$0.00	\$0.00	\$16,112.00	\$0.00	\$16,112.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$5,088.00	\$0.00	\$5,088.00
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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	\$51,127.00	\$12,982.00	\$0.00	\$0.00	\$38,135.00
A	2112-001-00P01058	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$3,262.73	\$0.00	\$0.00	\$0.00	\$3,262.73
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$77,699.96	\$0.00	\$0.00	\$0.00	\$77,699.96
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$494,782.39	\$0.00	\$0.00	\$0.00	\$494,782.39
A	2112-001-00P01066	Metro Alberto Aguilar alcañtar	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$265,281.96	\$19,024.00	\$5,220.00	\$0.00	\$251,477.56
A	2112-001-00P01073	SERGIO ALEJANDRO BARRAZA ARRAMBIDE	\$0.00	\$6,949.56	\$0.00	\$0.00	\$0.00	\$6,949.56



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$7,714.29	\$0.00	\$0.00	\$0.00	\$7,714.29
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$12,727.67	\$0.00	\$44,077.99	\$0.00	\$56,805.66
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$0.00	\$0.00	\$0.00	\$12,720.56
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$276,558.80	\$0.00	\$0.00	\$0.00	\$276,558.80
A	2112-001-00P01089	TETRAIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMERCIALES SA DE CV	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00
A	2112-001-00P01095	DEIGO JACOB CORTEZ AGUILERA	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$319,001.16	\$106,333.72	\$0.00	\$0.00	\$212,667.44
A	2112-001-00P01106	TAVVAL YMPARISTO S DE RL DE C V	\$0.00	\$341,730.18	\$0.00	\$0.00	\$0.00	\$341,730.18
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACION, A.C	\$0.00	\$1,698,263.20	\$1,698,263.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P01116	Cecilia Mayela Mendoza Covarrubias	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$18,096.00
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2112-001-00P01124	LUZ ELVA LUNA SIFUENTES	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$95,027.58	\$0.00	\$0.00	\$0.00	\$95,027.58
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01146	COMPANIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$42,059.08	\$0.00	\$0.00	\$0.00	\$42,059.08
A	2112-001-00P01153	CONSTRUCTORA MRML SA DE CV	\$0.00	\$190,567.13	\$190,567.13	\$0.00	\$0.00	\$0.00
A	2112-001-00P01154	AOCUA EAD S DE RL DE CV	\$0.00	\$629,881.50	\$0.00	\$0.00	\$0.00	\$629,881.50
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICANO	\$0.00	\$1,161,044.00	\$892,672.20	\$0.00	\$0.00	\$268,371.80
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$34,382.40	\$0.00	\$0.00	\$0.00	\$34,382.40
A	2112-001-00P01167	JOSE ALBERTO RAMOS BARAJAS	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P01173	VALES MARINC	\$0.00	\$117,132.36	\$24,778.86	\$0.00	\$0.00	\$92,353.50
A	2112-001-00P01176	RUDIEL MUNOZ RIVERA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$32,624.00	\$32,624.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01182	TRUERA MILLER FEDERICO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01186	CONSEJO MEXICANO PARA LA ACREDITACION DE ENFERMERIA, A.C.	\$0.00	\$91,600.00	\$80,000.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01188	Jorge Armi Morales Aguirre	\$0.00	\$26,580.87	\$11,680.07	\$12,043.66	\$0.00	\$26,934.46
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2112-001-00P01198	PRAVAIR MEXICO S.A. DE C.V.	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$35,280.00
A	2112-001-00P01199	INSUMOS BIOMOLECULARES, S.A. DE C.V.	\$0.00	\$100,000.00	\$124,215.00	\$24,215.00	\$0.00	\$0.00
A	2112-001-00P01201	AMERICAREP LLC	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA S.A DE C.V.	\$0.00	\$1,002,000.03	\$0.00	\$0.00	\$0.00	\$1,002,000.03
A	2112-001-00P01206	IGNACIO LOPEZ PEREZ	\$0.00	\$37,379.00	\$0.00	\$0.00	\$0.00	\$37,379.00
A	2112-001-00P01207	JUAN MONREAL LOPEZ	\$0.00	\$61,333.36	\$0.00	\$0.00	\$0.00	\$61,333.36
A	2112-001-00P01211	INSTITUTO MEXICANO DE ORIENTACION Y EVALUACION EDUCATIVA, SC	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
A	2112-001-00P01214	FUMICASA MAS MULTISERVICIOS DE SALTILLO SA DE CV	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P01219	JESUS ALBERTO VALDEZ SALINAS	\$0.00	\$0.00	\$0.00	\$10,040.46	\$0.00	\$10,040.46
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$436,039.72	\$353,002.50	\$0.00	\$0.00	\$83,037.22
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	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usuario: rptBalanzaCComprobacion
Fecha: rptBalanzaCComprobacion

Mat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01235	PAOLA CABRERA SIL VEYRA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01237	VICTOR MANUEL CONTRERAS RUIZ	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01238	LAURA ANGELICA CARRAZCO CURINTZITZA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01239	MA. TRINIDAD TREVINO CUELLAR	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01240	SONIA RAQUEL VENEGAS ALMANZA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01241	ADLER LINGERIE SA DE CV	\$0.00	\$101,932.84	\$0.00	\$0.00	\$0.00	\$101,932.84
A	2112-001-00P01244	Blackboard International B.V	\$0.00	\$151,710.00	\$0.00	\$0.00	\$0.00	\$151,710.00
A	2112-001-00P01245	Sandra Elia Mendoza Rocha	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01255	Juan Jaime Morales Ceida	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01259	STUWJO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2112-001-00P01265	PAOILLA GAONA ADAN	\$0.00	\$64,079.20	\$0.00	\$0.00	\$0.00	\$64,079.20
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$212,913.05	\$149,585.89	\$15,000.00	\$0.00	\$178,327.44
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$7,760.40	\$7,760.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P01276	Luis Armenta Malpica	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$41,280.92	\$0.00	\$0.00	\$0.00	\$41,280.92
A	2112-001-00P01285	INGENIERIA DIBUJO Y GEOLOGIA SA DE CV	\$0.00	\$244,852.80	\$0.00	\$0.00	\$0.00	\$244,852.80
A	2112-001-00P01289	ALEJANDRO BRUGUES RODRIGUEZ	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01291	Creative TCH SA de CV	\$0.00	\$70,271.41	\$0.00	\$0.00	\$0.00	\$70,271.41
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P01298	NYDIA LIZBETH MEDINA PECINA	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P01304	Luis Guillermo Hernandez Aranda	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$159,709.90	\$0.00	\$0.00	\$0.00	\$159,709.90
A	2112-001-00P01306	OMAR ALFREDO HERNANDEZ ESQUIVEL	\$0.00	\$21,576.00	\$0.00	\$0.00	\$0.00	\$21,576.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT. SA DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01312	ARC CONSTRUCCIONES. S.A. DE C.V.	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00
A	2112-001-00P01318	ARTURO MATA CAMACHO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01321	OCTAVIO BADILO POLEZDO	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$12,322.50	\$0.00	\$0.00	\$17,967.00
A	2112-001-00P01323	Amelia del Carmen Rodriguez Perez	\$0.00	\$25,764.99	\$25,764.99	\$0.00	\$0.00	\$51,529.98
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERO	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00	\$516,000.00
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$427,208.28	\$0.00	\$0.00	\$0.00	\$427,208.28
A	2112-001-00P01327	MI COCHINITO COLECTIVO	\$0.00	\$88,956.99	\$88,956.99	\$0.00	\$0.00	\$177,913.98
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$30,653.82	\$12,325.00	\$0.00	\$0.00	\$18,328.82
A	2112-001-00P01331	LINA HEALTH PROVIDERS. S.A. DE C.V.	\$0.00	\$65,326.43	\$65,326.43	\$0.00	\$0.00	\$130,652.86
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVETT	\$0.00	\$1,058,999.97	\$0.00	\$0.00	\$0.00	\$1,058,999.97
A	2112-001-00P01333	FRANCISCO NAYAN MEDALLIN REYES	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P01334	LASER MEX S.A. de C.V	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$77,720.00
A	2112-001-00P01336	JUAN CARLOS GARCIA HERNANDEZ	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01339	GONHER. S.A. DE C.V	\$0.00	\$33,380.31	\$33,380.30	\$0.00	\$0.00	\$66,760.61



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

Uir: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01340	VILLASEÑOR CARDENAS NISTELA ROSALIA	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$9,570.00
A	2112-001-00P01341	ANGELICA MARIA MARTINEZ VILLARREAL	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P01342	GONZALEZ GALVAN JAJME	\$0.00	\$191,322.05	\$359,191.88	\$381,954.62	\$0.00	\$214,054.79
A	2112-001-00P01343	JESUS OMAR DUARTE HERNANDEZ	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P01346	THYSENKRUPP ELEVADORES, S.A. DE C.V.	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00
A	2112-001-00P01347	JAVIER RODRIGUEZ MARTINEZ	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P01348	GERARDO LOPEZ GARCIA	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2112-001-00P01349	Aurelia Veronica Chavez Vazquez	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01350	ERICKA JANNETH GARCIA LOPEZ	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$92,800.00
A	2112-001-00P01354	Tractores y Maquinaria Real S.A. de C.V.	\$0.00	\$73,081.87	\$73,081.87	\$0.00	\$0.00	\$0.00
A	2112-001-00P01355	MARIO MEZA LOPEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$16,112.00	\$16,112.00	\$0.00	\$33,920.00
A	2112-001-00P01360	AGENCIA DE COMUNICACION NIVEL OCHO SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2112-001-00P01362	DOMITILLO AGUIERO CARRIZALEZ	\$0.00	\$41,992.00	\$0.00	\$0.00	\$0.00	\$41,992.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$51,353.20	\$0.00	\$0.00	\$0.00	\$51,353.20
A	2112-001-00P01364	IVAN GAUCIN PADILLA	\$0.00	\$41,180.00	\$41,180.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$0.00	\$13,780.80	\$35,301.12	\$0.00	\$21,520.32
A	2112-001-00P01380	UNIVERSITA DEGLI STUDI DI FIRENZE DIPARTIMENTO SCIFOPSI	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00
A	2112-001-00P01381	MISOL AUTOMOTRIZ	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$266,129.17	\$0.00	\$266,129.17
A	2112-001-00P01388	OLIVET ORALIA MENDEZ RAMON	\$0.00	\$0.00	\$60,552.00	\$294,541.64	\$0.00	\$234,089.64
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$33,289.17	\$12,689.38	\$543.11	\$0.00	\$21,142.90
A	2112-001-00P01396	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$17,500.00	\$17,500.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P01412	BARBARA ILIANA VAUGHT SILVA	\$0.00	\$0.00	\$10,456.89	\$20,913.79	\$0.00	\$10,456.90
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	2112-001-00P01417	HOTELERA DEL CAMINO S.A. DE C.V.	\$0.00	\$618,750.03	\$0.00	\$0.00	\$0.00	\$618,750.03
A	2112-001-00P01430	FLORES ARAUJO ALBERTO DAMIAN	\$0.00	\$0.00	\$0.00	\$61,544.00	\$0.00	\$61,544.00
A	2112-001-00P01432	IKA TECNOLOGIA Y CONSUMIBLES SAS DE CV	\$0.00	\$0.00	\$0.00	\$10,055.00	\$0.00	\$10,055.00
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$401,090.19	\$251,779.99	\$0.00	\$0.00	\$149,310.20
A	2112-001-00P01439	RICARDO HERRERON AYVALA	\$0.00	\$0.00	\$0.00	\$28,373.60	\$0.00	\$28,373.60
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$51,198.16	\$47,982.39	\$14,644.58	\$0.00	\$17,860.35
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$30,020.33	\$20,143.38	\$0.00	\$0.00	\$9,876.95
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$30,495.00	\$22,000.00	\$0.00	\$0.00	\$8,495.00
A	2112-001-00P01593	TREVINO DE LEON CESAR	\$0.00	\$43,596.33	\$24,273.73	\$43,155.38	\$0.00	\$62,467.98
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$28,232.10	\$770.00	\$0.00	\$0.00	\$27,462.10
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$341,593.71	\$0.00	\$0.00	\$0.00	\$341,593.71
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$306,799.10	\$28,539.48	\$63,534.36	\$0.00	\$341,793.98
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



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Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$803,419.12	\$476,198.75	\$7,146.76	\$0.00	\$334,367.13
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$58,951.21	\$25,334.40	\$12,667.20	\$0.00	\$46,284.01
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00
A	2112-001-00P02165	ECHERRARRIA CARBAJAL JOSE LUIS	\$0.00	\$69,368.00	\$34,800.00	\$0.00	\$0.00	\$34,568.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$52,370.67	\$19,600.99	\$50,450.97	\$0.00	\$83,220.65
A	2112-001-00P02184	RODRIGUEZ FRAIRE DANIEL	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$10,803.08	\$0.00	\$0.00	\$0.00	\$10,803.08
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V.	\$0.00	\$57,958.00	\$0.00	\$0.00	\$0.00	\$57,958.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$51,251.23	\$11,162.63	\$53,965.71	\$0.00	\$94,054.31
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$6,042.08	\$6,042.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P02341	CORONADO GARCES RAUL	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$18,087.69	\$0.00	\$0.00	\$0.00	\$18,087.69
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A. DE CV	\$0.00	\$420,850.15	\$275,983.72	\$0.00	\$0.00	\$144,866.43
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$140,676.05	\$81,079.80	\$0.00	\$0.00	\$59,596.25
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	\$75,600.44	\$0.00	\$14,096.94	\$0.00	\$90,597.38
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S.A. D	\$0.00	\$165,532.50	\$165,532.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$85,320.44	\$0.00	\$0.00	\$0.00	\$85,320.44
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R L CV	\$0.00	\$8,903.14	\$0.00	\$0.00	\$0.00	\$8,903.14
A	2112-001-00P02654	EDITORIAL MILLENNIO DE COAHUILA SA DE CV	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P02670	SERVICIO PAN AMERICANO DE PROTECCION	\$0.00	\$274,204.46	\$0.00	\$0.00	\$0.00	\$274,204.46
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P02775	ACONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$3,690.19	\$0.00	\$1,322.01	\$0.00	\$5,012.20
A	2112-001-00P02906	SYSTEMRAVEL SA DE CV	\$0.00	\$5,282,469.76	\$0.00	\$0.00	\$0.00	\$5,282,469.76
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$39,717.57	\$9,901.00	\$4,157.01	\$0.00	\$33,973.58
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$596,571.45	\$0.00	\$0.00	\$0.00	\$596,571.45
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE C.V.	\$0.00	\$1,083,320.21	\$156,099.15	\$327,962.16	\$0.00	\$875,183.22
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02968	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$20,228.08	\$808,723.06	\$2,489,144.00	\$0.00	\$1,680,420.94
A	2112-001-00P02982	SERVICIOS PARACALINICOS, S.A. DE C.V.	\$0.00	\$13,597.39	\$20,228.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P02993	SISTEMAS DE INFORMACION GEOGRAFICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A. DE C.V.	\$0.00	\$208,903.98	\$90,081.70	\$45,240.00	\$0.00	\$45,240.00
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$47,692.26	\$9,053.80	\$30,300.36	\$0.00	\$179,122.64
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$136,064.40	\$23,844.64	\$0.00	\$0.00	\$56,219.88
A	2112-001-00P03080	TELE SISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$451,916.60	\$0.00	\$0.00	\$0.00	\$1,112,219.56
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$432,524.15	\$145,312.79	\$0.00	\$0.00	\$445,916.60
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,969.61	\$0.00	\$0.00	\$0.00	\$5,969.61
A	2112-001-00P03184	PEREZ GUTIERREZ RODOLFO	\$0.00	\$0.00	\$15,802.00	\$31,204.00	\$0.00	\$15,602.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$1,464.78	\$0.00	\$0.00	\$0.00	\$1,464.78
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03240	ANALYSYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$20,953.52	\$36,333.85	\$811,582.33	\$0.00	\$797,202.00
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$2,294,919.36	\$2,236,900.00	\$0.00	\$0.00	\$19,079.36
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACION S. DE RL DE C.V.	\$0.00	\$105,246.13	\$73,964.83	\$64,564.50	\$0.00	\$66,845.80
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	IMPRESORIA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$171,957.23	\$33,925.36	\$0.00	\$0.00	\$138,031.87
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$19,360.00
A	2112-001-00P03345	REOLAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$197,143.21	\$0.00	\$0.00	\$0.00	\$197,143.21
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	\$118,003.49	\$117,998.95	\$0.00	\$0.00	\$4.54
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE RL	\$0.00	\$33,780.60	\$33,780.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$23,796.82	\$23,796.82	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	PAIR AIRE ACONDICIONADO, S. DE RL	\$0.00	\$4,741.95	\$2,315.68	\$0.00	\$0.00	\$2,426.27
A	2112-001-00P03492	IBARRA HERNANDEZ CESAR	\$0.00	\$195,943.35	\$73,302.74	\$0.00	\$0.00	\$122,640.61
A	2112-001-00P03501	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$41,796.04	\$0.00	\$0.00	\$0.00	\$41,796.04
A	2112-001-00P03511	VILLALPANDO OLMO REYNALDO ROBERTO	\$0.00	\$4,394.80	\$0.00	\$2,923.20	\$0.00	\$7,308.00
A	2112-001-00P03512	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$313,488.33	\$253,414.90	\$49,327.47	\$0.00	\$109,400.90
A	2112-001-00P03544	PRADO MONTENAYOR HUMBERTO	\$0.00	\$11,392.40	\$0.00	\$0.00	\$0.00	\$11,392.40
A	2112-001-00P03547	BARREIRA SUAREZ JOSE ENRIQUE	\$0.00	\$258,662.86	\$0.00	\$0.00	\$0.00	\$258,662.86
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$402,741.78	\$192,424.18	\$131,878.08	\$0.00	\$342,195.68
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$789,533.53	\$492,011.19	\$97,427.08	\$0.00	\$385,249.82
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03665	PROOLIMS, S.A. DE C.V.	\$0.00	\$129,039.56	\$94,472.72	\$0.00	\$0.00	\$34,566.84
A	2112-001-00P03684	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$41,479.94	\$20,954.24	\$86,933.88	\$0.00	\$107,459.56
A	2112-001-00P03694	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11
A	2112-001-00P03706	XIPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$26,538.87	\$16,599.99	\$0.00	\$0.00	\$9,938.88
A	2112-001-00P03708	INGENIERIA DE SERVICIO EN INSTRUMENTACION	\$0.00	\$216,405.91	\$116,700.64	\$235,248.00	\$0.00	\$334,953.27
A	2112-001-00P03765	ANALITICA S.A. DE C.V.	\$0.00	\$130,896.00	\$130,896.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$15,001.16	\$14,999.99	\$0.00	\$0.00	\$1.17
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$29,939.60	\$0.00	\$13,224.00	\$0.00	\$43,163.60
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$63,229.25	\$43,545.82	\$93,665.94	\$0.00	\$113,349.37
A	2112-001-00P03826	UNIPARTS S.A DE C.V.	\$0.00	\$18,608.01	\$0.00	\$0.00	\$0.00	\$18,608.01
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	\$79,576.00	\$41,064.00	\$0.00	\$0.00	\$38,512.00
A	2112-001-00P03896	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$51,593.32	\$5,336.00	\$0.00	\$0.00	\$46,257.32
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$20,706.00	\$0.00	\$0.00	\$0.00	\$20,706.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$650,101.71	\$631,182.68	\$73,611.28	\$0.00	\$92,530.31
A	2112-001-00P03931	ARCINEGA MENDOZA MARIA TERESA	\$0.00	\$28,222.01	\$2,977.33	\$11,909.32	\$0.00	\$37,154.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,784,121.02	\$21,592.77	\$21,600.17	\$0.00	\$764,128.42
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$332,368.62	\$88,078.55	\$19,490.03	\$0.00	\$263,790.10



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$322,974.40	\$520,854.40	\$117,148.40	\$0.00	\$119,468.40
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	\$16,989.13	\$2,958.00	\$0.00	\$0.00	\$13,931.13
A	2112-001-00P04074	AMOZURRUTA CAVAZOS HUMBERTO GERARDO	\$0.00	\$134,674.09	\$0.00	\$0.00	\$0.00	\$134,674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,063,909.66	\$475,250.03	\$274,126.71	\$0.00	\$862,786.34
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$88,862.64	\$8,039.96	\$16,012.64	\$0.00	\$96,835.32
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$442,666.59	\$0.00	\$0.00	\$0.00	\$442,666.59
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$139,372.28	\$33,445.75	\$0.00	\$0.00	\$172,818.03
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$32,546.35	\$0.00	\$0.00	\$0.00	\$32,546.35
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$48,349.44	\$0.00	\$12,746.09	\$0.00	\$61,095.53
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$397,833.35	\$285,447.00	\$518,299.60	\$0.00	\$630,685.95
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$2,443,426.50	\$1,874,981.01	\$3,075,703.33	\$0.00	\$3,644,148.82
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVEL, S.A. DE C.V.	\$0.00	\$5,003.44	\$4,997.71	\$4,116.50	\$0.00	\$4,152.23
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$47,550.00	\$0.00	\$6,700.00	\$0.00	\$54,250.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$328,232.04	\$187,503.27	\$6,136.40	\$0.00	\$46,865.17
A	2112-001-00P04296	PEREZ MARTINEZ EILOISA VIRIDIANA	\$0.00	\$110,715.20	\$64,726.00	\$0.00	\$0.00	\$45,987.20
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$680,141.14	\$400,977.99	\$400,977.99	\$0.00	\$680,141.14
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$24,283.51	\$24,283.51	\$0.00	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$44,136.00	\$44,136.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$70,673.52	\$54,958.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$28,037.20	\$20,010.00	\$0.00	\$0.00	\$8,027.20
A	2112-001-00P04447	COMUNICADORES NEXUS S.A. DE C.V.	\$0.00	\$14,700.68	\$14,700.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P04450	NUOVO LISOL, S.A. DE C.V.	\$0.00	\$169,678.86	\$169,678.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$16,239.59	\$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	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA, S.C	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$549,854.58	\$289,814.00	\$0.00	\$0.00	\$260,040.58
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	NACIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$59,331.62	\$59,331.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$79,402.00	\$27,998.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$88,508.00	\$0.00	\$0.00	\$0.00	\$88,508.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$0.00	\$15,597.36	\$31,194.72	\$0.00	\$15,597.36
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
A	2112-001-00P04555	MUJICA AVILA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$0.00	\$0.00	\$0.00	\$7,147.34
A	2112-001-00P04566	SUBORI SA DE CV	\$0.00	\$7,516.30	\$4,616.30	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$2,940,100.78	\$2,940,100.78	\$962,735.34	\$0.00	\$596,735.34
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$94,649.84	\$38,833.53	\$23,696.38	\$0.00	\$79,511.69
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpo: rptBalizanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$219,549.17	\$72,762.16	\$1,368.80	\$0.00	\$148,155.81
A	2112-001-00P04605	BIERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$89,742.88	\$0.00	\$0.00	\$0.00	\$89,742.88
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$43,843.02	\$35,198.00	\$73,161.02	\$0.00	\$91,805.04
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	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$158,987.28	\$0.00	\$0.00	\$0.00	\$158,987.28
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$559,765.80	\$296,861.20	\$0.00	\$0.00	\$272,864.60
A	2112-001-00P04654	BLANCO MONTES ELISA	\$0.00	\$19,699.12	\$0.00	\$0.00	\$0.00	\$19,699.12
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$189,651.88	\$75,971.88	\$0.00	\$0.00	\$113,680.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$646,560.06	\$251,140.00	\$0.00	\$0.00	\$397,420.06
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$100,283.84	\$100,283.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$280,000.02	\$0.00	\$0.00	\$0.00	\$280,000.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL DE C.V.	\$0.00	\$28,452.17	\$31,204.17	\$0.00	\$0.00	\$-2,752.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA SA DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$408,063.41	\$166,808.63	\$0.00	\$0.00	\$241,254.78
A	2112-001-00P04739	GRUPO APRENDE, S.A. DE C.V.	\$0.00	\$361,794.09	\$361,794.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$21,250.01	\$21,250.00	\$74,278.28	\$0.00	\$74,278.29
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,528.97	\$566.10	\$0.00	\$0.00	\$54,962.87
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,634,664.60	\$135,234.98	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVAANTES ARNOLDO	\$0.00	\$27,033.80	\$12,081.40	\$0.00	\$0.00	\$14,952.40
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$806,760.72	\$799,024.24	\$1,580.00	\$0.00	\$9,316.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$55,595.80	\$3,100.00	\$0.00	\$0.00	\$52,495.80
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,242.58	\$0.00	\$20,242.58
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$22,197.67	\$0.00	\$16,441.26	\$0.00	\$38,644.93
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$-32,435.68	\$0.00	\$0.00	\$0.00	\$-32,435.68
A	2112-001-00P04776	RADIOLOGIA DIGITAL DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04779	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$394,721.69	\$86,342.24	\$0.00	\$0.00	\$298,379.45
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$1,478,928.77	\$0.00	\$11,917.84	\$0.00	\$1,490,846.61
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$2,611,566.80	\$0.00	\$0.00	\$0.00	\$2,611,566.80
A	2112-001-00P04804	FERRECCENTRO 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 SCIENTIFC, S.A. DE C.V.	\$0.00	\$33,980.77	\$0.00	\$317,559.28	\$0.00	\$351,440.05
A	2112-001-00P04814	LECO MEXICO, S. DE RL DE C.V.	\$0.00	\$54,636.21	\$0.00	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARBERA LEOS GUSTAVO RAFAEL	\$0.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$24,998.00
A	2112-001-00P04825	COYOTEFODOS BIOPOLYMER AND BIOTECHNOLOGY, S DE RL MI	\$0.00	\$1,429,999.89	\$714,999.99	\$0.00	\$0.00	\$714,999.90
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,291,325.04	\$0.00	\$0.00	\$0.00	\$1,291,325.04
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00
A	2112-001-00P04839	AVALIOS MORENO JUAN FERNANDO	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$250,016.97	\$250,016.99	\$0.00	\$0.00	\$-0.02
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$445,108.12	\$33,506.90	\$0,465.25	\$0.00	\$420,666.47
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$66,286.14	\$0.00	\$0.00	\$0.00	\$66,286.14



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2112-001-00P04870	ZAJUMA, S.A. DE C.V.	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04876	MOBINSNA LAGUNA, S.A. DE C.V.	\$0.00	\$222,197.45	\$0.00	\$0.00	\$0.00	\$222,197.45
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$117,409.98	\$43,512.76	\$76,464.88	\$0.00	\$150,362.10
A	2112-001-00P04902	DAZ OVALLE FELIPE	\$0.00	\$0.01	\$0.00	\$0.00	\$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	ORDONEZ CHACON ADOLFO ENRIQUE	\$0.00	\$311,692.59	\$205,130.93	\$0.00	\$0.00	\$106,561.66
A	2112-001-00P04919	CAMACHO CORONADO JAIMIE RICARDO	\$0.00	\$296,372.00	\$33,060.00	\$125,280.00	\$0.00	\$388,592.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$30,160.00	\$0.00	\$38,280.00	\$0.00	\$68,440.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$90,507.96	\$15,370.00	\$28,988.40	\$0.00	\$104,126.36
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACION S.A DE C.V.	\$0.00	\$35,000.00	\$0.00	\$348,000.00	\$0.00	\$503,000.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$163,666.66	\$0.00	\$0.00	\$0.00	\$163,666.66
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,285.02	\$0.00	\$0.00	\$0.00	\$7,285.02
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$56,840.00	\$0.00	\$20,880.00	\$0.00	\$77,720.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$14,924.56	\$50,729.07	\$143,590.50	\$0.00	\$107,785.99
A	2112-001-00P05040	CIENFIGA SENNA S.A. DE C.V.	\$0.00	\$6,250.08	\$0.00	\$0.00	\$0.00	\$6,250.08
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	-\$1,392.00	\$0.00	\$0.00	\$0.00	-\$1,392.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$7,794.95	\$0.00	\$0.00	\$0.00	\$7,794.95
A	2112-001-00P05066	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$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	BALDERAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$587,366.00	\$47,212.00	\$98,020.00	\$0.00	\$638,174.00
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	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$71,626.53	\$20,017.74	\$0.00	\$0.00	\$51,608.79
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$33,060.00	\$0.00	\$11,600.00	\$0.00	\$44,660.00
A	2112-001-00P05138	RUIZ DE LEON JAIMIE	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2112-001-00P05143	IMPULSORA DE CADEMAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$3,462.71	\$0.00	\$4,302.60	\$0.00	\$7,765.31
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$30,240.00
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	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05227	MICROIMPORT S.A. DE C.V.	\$0.00	\$136,233.30	\$136,233.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$31,482.04	\$0.00	\$0.00	\$0.00	\$31,482.04
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$96,351.72	\$63,074.48	\$56,635.85	\$0.00	\$89,913.09
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$82,000.40	\$82,000.40	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rop rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05272	BIOTERNO, S.A. DE C.V.	\$0.00	\$14,314.40	\$164,598.57	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$48,208.38	\$0.00	\$25,984.00	\$0.00	\$1,467.01
A	2112-001-00P05295	PINTO SALDVAR JESUS RICARDO	\$0.00	\$99,683.21	\$39,857.60	\$99,683.20	\$0.00	\$26,331.99
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$187,347.12	\$4,961.01	\$0.00	\$0.00	\$99,683.21
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICO, PEQUEÑA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$73,600.00	\$0.00	\$0.00	\$0.00	\$119,228.68
A	2112-001-00P05329	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$165,944.77	\$0.00	\$0.00	\$0.00	\$73,600.00
A	2112-001-00P05332	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05334	CELISA EDITORES, S.A. DE C.V.	\$0.00	\$91,664.74	\$39,857.60	\$0.00	\$0.00	\$1,090,552.90
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$9,087.65	\$4,961.01	\$0.00	\$0.00	\$53,807.14
A	2112-001-00P05341	CAPITAL NEWS SA DE C.V.	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$4,106.64
A	2112-001-00P05342	EDITORIAL LA OPINION, S.A.	\$0.00	\$1,306,379.07	\$0.00	\$0.00	\$0.00	\$232,000.00
A	2112-001-00P05344	HOYOS DEBLE OLEGARIO	\$0.00	\$72,073.60	\$24,365.98	\$41,814.71	\$0.00	\$89,502.33
A	2112-001-00P05349	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$54,885.06	\$41,163.42	\$0.00	\$0.00	\$13,721.64
A	2112-001-00P05356	AGUIRRE CASTRO RICARDO	\$0.00	\$138,824.90	\$35,798.76	\$6,104.50	\$0.00	\$109,130.64
A	2112-001-00P05357	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$89,484.72	\$0.00	\$0.00	\$0.00	\$89,484.72
A	2112-001-00P05364	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$426,272.00	\$226,443.00	\$0.00	\$0.00	\$138,205.64
A	2112-001-00P05369	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$199,829.00
A	2112-001-00P05372	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
A	2112-001-00P05375	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$232.04	\$0.00	\$0.00	\$0.00	-\$232.04
A	2112-001-00P05376	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00
A	2112-001-00P05377	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$172,676.66	\$172,676.74	\$536,459.01	\$0.00	\$536,459.13
A	2112-001-00P05378	GONZALEZ RAMOS ALVARO	\$0.00	\$233,657.80	\$46,731.76	\$0.00	\$0.00	\$186,926.04
A	2112-001-00P05381	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
A	2112-001-00P05392	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$9,576.80	\$10,000.00	\$0.00	\$0.00	-\$23.20
A	2112-001-00P05397	VALDES MARTINEZ ALICIA	\$0.00	\$64,932.16	\$0.00	\$0.00	\$0.00	\$64,932.16
A	2112-001-00P05403	HARB KARAM VICTOR NASIP	\$0.00	\$111,012.00	\$0.00	\$0.00	\$0.00	\$95,700.00
A	2112-001-00P05407	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$15,312.00	\$0.00	\$0.00	\$352,800.01
A	2112-001-00P05429	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$111,131.96	\$0.00	\$0.00	\$0.00	\$111,131.96
A	2112-001-00P05435	MUNOZ TORRES CLAUDIA ROMELA	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05437	AGENCIA DE VALDES EDUCATIVOS, S DE R. L. DE C.V.	\$0.00	\$352,540.62	\$245,233.12	\$128,150.27	\$0.00	\$235,457.77
A	2112-001-00P05439	SANCHEZ MORALES JAME ALBERTO	\$0.00	\$6,072.74	\$0.00	\$0.00	\$0.00	\$6,072.74
A	2112-001-00P05472	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$4,997.78	\$0.00	\$0.00	\$0.00	\$4,997.78
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$244,143.26	\$0.00	\$0.00	\$0.00	\$244,143.26
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICHAELA	\$0.00	\$24,012.00	\$0.00	\$0.00	\$0.00	\$24,012.00
A	2112-001-00P05493	PINTO SALDVAR JESUS RICARDO	\$0.00	\$4,518,770.64	\$3,525,241.01	\$2,574,646.61	\$0.00	\$3,568,176.24
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E MAGEN S.A. DE C.V.	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$81,529.44	\$27,176.48	\$0.00	\$0.00	\$54,352.96
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$145,017.16	\$0.00	\$0.00	\$0.00	\$145,017.16
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$133,488.33	\$111,362.40	\$0.00	\$0.00	\$22,125.93



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05524	VAMASA S.A DE C.V	\$0.00	\$371,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05525	PEREZ DE LA GARZA NORIKO	\$0.00	\$80,736.00	\$20,194.00	\$0.00	\$0.00	\$60,552.00
A	2112-001-00P05526	LA PRENSA DE MONCELOVA, S.A DE C.V	\$0.00	\$80,828.00	\$0.00	\$0.00	\$0.00	\$80,828.00
A	2112-001-00P05527	GOCA SEGURIDAD PRIVADA S. A. DE C.V	\$0.00	\$1,176,419.90	\$398,209.95	\$0.00	\$0.00	\$588,209.95
A	2112-001-00P05528	INTERLATIN, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05529	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05530	RODRIGUEZ GARZA IVAN	\$0.00	\$33,634.95	\$33,634.80	\$0.00	\$0.00	\$0.15
A	2112-001-00P05531	CASTILLO LEOS, JUAN MARCELO	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2112-001-00P05532	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05533	3D MARKET, S. DE R.L. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05534	DE SANTAMIGUEL RODRIGUEZ VAIR AGUSTIN	\$0.00	\$44,138.00	\$37,120.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05535	THELMA YESENA SANCHEZ CASAS	\$0.00	\$615,588.81	\$307,794.40	\$0.00	\$0.00	\$307,794.41
A	2112-001-00P05536	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05537	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$96,450.01	\$96,450.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05538	SOLO PC LANGUNA SA DE CV	\$0.00	\$5,590.01	\$5,590.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05539	FACLEX S.A. DE C.V.	\$0.00	\$790,443.56	\$0.00	\$0.00	\$0.00	\$790,443.56
A	2112-001-00P05540	LERMA LOPEZ MIGUEL ANGEL	\$0.00	\$99,998.96	\$99,998.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05541	CUIRIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05542	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V	\$0.00	\$2,572,722.10	\$726,824.68	\$1,634,660.98	\$0.00	\$3,480,756.40
A	2112-001-00P05543	ALEJANDRO CABRALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$0.00	\$0.00	-\$3,655.18
A	2112-001-00P05544	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-00P05545	NS LOCK S.A. De C.V	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05546	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$38.85	\$0.00	\$0.00	\$0.00	-\$38.85
A	2112-001-00P05547	ESPELETTA MORALES BEATRIZ MARGARITA	\$0.00	\$98,891.89	\$67,736.48	\$4,990.00	\$0.00	\$36,142.41
A	2112-001-00P05548	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$48,070.40	\$25,868.00	\$0.00	\$0.00	\$22,202.40
A	2112-001-00P05549	SERVICIOS EMPRESARIALES AXAM, S.A. DE C.V.	\$0.00	\$803,250.00	\$0.00	\$0.00	\$0.00	\$803,250.00
A	2112-001-00P05550	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$406,678.80	\$51,869.60	\$0.00	\$0.00	\$354,809.20
A	2112-001-00P05551	CASAS HERVAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$484,551.07	\$0.00	\$484,551.07
A	2112-001-00P05552	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05553	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$11,242.50	\$0.00	\$12,086.38	\$0.00	\$24,108.88
A	2112-001-00P05554	GENERA CONSTRUCCIONES, S.A. DE C.V	\$0.00	\$198,701.96	\$0.00	\$0.00	\$0.00	\$198,701.96
A	2112-001-00P05555	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05556	JOSE LUIS PRADO	\$0.00	\$11,716.00	\$3,016.00	\$3,132.00	\$0.00	\$11,832.00
A	2112-001-00P05557	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$22,493.58	\$22,493.58	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$86,144.56	\$0.00	\$0.00	\$0.00	\$86,144.56
A	2112-001-00P05890	CAMACHO ROCHA WENYD ARACELY	\$0.00	\$36,666.66	\$0.00	\$0.00	\$0.00	\$36,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$73,328.01	\$53,488.48	\$0.00	\$0.00	\$19,839.53
A	2112-001-00P05949	GRONDOS REYNOLDS PATRICIA EVELYN	\$0.00	\$13,706.89	\$13,706.89	\$0.00	\$0.00	\$0.00
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$57,385.20	\$31,227.20	\$22,910.00	\$0.00	\$49,068.00
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$29,994.29	\$29,994.29	\$0.00	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLÓGICOS, S.A. DE C.V.	\$0.00	\$282,764.01	\$0.00	\$0.00	\$0.00	\$282,764.01
A	2112-001-00P06072	INSUMOS Y ACCESORIOS CIENTÍFICOS, S.A. DE C.V.	\$0.00	\$14,912.99	\$29,825.96	\$14,912.99	\$0.00	\$0.00
A	2112-001-00P06092	ALDAPE GARZA RAUL ALBERTO	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$666,866.85	\$416,393.30	\$0.00	\$0.00	\$250,472.55
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$628,569.44	\$207,142.36	\$0.00	\$0.00	\$621,427.08
A	2112-001-00P06116	DAVILA UDAE JUAN MANUEL	\$0.00	\$178,971.45	\$0.00	\$0.00	\$0.00	\$178,971.45
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$60,561.28	\$0.00	\$0.00	\$0.00	\$60,561.28
A	2112-001-00P06134	CONSTRUCCIONES Y VALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$3,460,166.21	\$3,460,166.21	\$0.00	\$0.00	\$0.00
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$81,200.00	\$20,300.00	\$0.00	\$0.00	\$60,900.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$34,226.59	\$6,845.71	\$0.00	\$0.00	\$27,382.88
A	2112-001-00P06149	ROSALES SAUCEDO MELDA NOHEMI	\$0.00	\$46,400.00	\$11,600.00	\$0.00	\$0.00	\$34,800.00
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$480,240.00	\$0.00	\$0.00	\$0.00	\$480,240.00
A	2112-001-00P06179	CUPK SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$182,949.01	\$0.00	\$0.00	\$0.00	\$182,949.01
A	2112-001-00P06197	FRANCISCO JAVIER CASTANEDA RIVERA	\$0.00	\$34,719.96	\$34,719.96	\$22,638.56	\$0.00	\$12,081.40
A	2112-001-00P06220	NOLASCO AUDIO Y VIDEO, S.A.	\$0.00	\$249,980.00	\$249,980.00	\$0.00	\$0.00	\$249,980.00
A	2112-001-00P06231	JARAMILLO OBREGON MARIA DE GUADALUPE	\$0.00	\$0.00	\$29,960.44	\$0.00	\$0.00	\$29,960.44
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$9,140.79	\$9,140.79	\$0.00	\$0.00	\$0.00
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$208,906.85	\$0.00	\$0.00	\$0.00	\$208,906.85
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$500,400.00	\$333,600.00	\$0.00	\$0.00	\$166,800.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$217,631.02	\$0.00	\$0.00	\$0.00	\$217,631.02
A	2112-001-00P06293	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE C.V.	\$0.00	\$381,474.00	\$28,474.00	\$0.00	\$0.00	\$352,999.00
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$17,997.60	\$20,880.28	\$23,690.88	\$0.00	\$30,799.00
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$60,000.00	\$60,000.00	\$54,165.04	\$0.00	\$5,834.96
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$36,000.00	\$75,450.00	\$87,000.00	\$0.00	\$47,550.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$12,000.09	\$24,000.18	\$12,000.09	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$6,715.24	\$0.00	\$0.00	\$0.00	\$6,715.24
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$2,985.96	\$0.00	\$8,799.95	\$0.00	\$11,785.91
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$0.00	\$0.00	\$0.00	\$11,732.11
A	2112-001-00P10069	GONZALEZ SIRIENUES JOSE ANTONIO	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC	\$0.00	\$191,299.08	\$0.00	\$0.00	\$0.00	\$191,299.08
A	2112-001-00P10072	PROYECTOS E INSTALACIONES DEL NORTE SC	\$0.00	\$55,734.15	\$0.00	\$31,665.42	\$0.00	\$87,399.57
A	2112-001-00P10080	SERVICIO ZAGO S.A. DE C.V.	\$0.00	\$59,319.99	\$73,950.00	\$75,050.00	\$0.00	\$60,419.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

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

UW supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10092	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10093	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$0.00	\$0.00	\$0.00	\$10,018,467.95
A	2112-001-00P10094	AGENCIA DE Acreditacion Y EVALUACION DE EDUCACION SUPERIOR S.A.	\$0.00	\$418,470.00	\$194,980.00	\$0.00	\$0.00	\$223,590.00
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 Sanchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$6,994.80	\$0.00	\$7,029.60	\$0.00	\$14,024.40
A	2112-001-00P10101	GUZMAN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
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	\$20,648.04	\$0.00	\$0.00	\$0.00	\$20,648.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$1,043,768.00	\$47,560.00	\$0.00	\$0.00	\$996,208.00
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	\$7,329.15	\$27,685.11	\$0.00	\$20,355.97
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	\$20,503.18	\$6,900.00	\$0.00	\$0.00	\$13,703.18
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$16,820.01	\$0.00	\$0.00	\$0.00	\$16,820.01
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$165,546.42	\$165,546.42	\$0.00	\$0.00	\$0.00
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	2112-001-00P10131	Gerardo Faustino Licea Scifis	\$0.00	\$62,880.80	\$62,875.00	\$0.00	\$0.00	\$5.80
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$0.00	\$0.00	\$17,659.60
A	2112-001-00P10136	DAVID BELTRAN QUINTANILLA	\$0.00	\$52,612.82	\$28,444.70	\$7,272.85	\$0.00	\$31,440.97
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$4,999.99
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$30,679.68	\$0.00	\$0.00	\$0.00	\$30,679.68
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$86,636.21	\$11,749.64	\$0.00	\$0.00	\$74,886.57
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	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$0.00	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10177	CONSULTORES ASOCIADOS J RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$928,000.00	\$928,000.00	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00
A	2112-001-00P10186	MELTYALTER NEWS US INC	\$0.00	-\$3,985.72	\$0.00	\$0.00	\$0.00	-\$3,985.72
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$3,577.50	\$8,480.00	\$0.00	\$0.00	\$3,577.50
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$13,144.00	\$13,144.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$12,508.00	\$12,508.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLEY ANAHI REYES FLORES	\$0.00	\$0.00	\$15,136.80	\$15,136.80	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$1,976.84	\$1,977.54	\$0.00	\$0.00	-\$0.70
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rsp: rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.01	\$14,416.00	\$14,416.00	\$0.01	\$0.01
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$28,196.00	\$28,196.00	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A DE C.V.	\$0.00	\$4,065,989.08	\$8,131,978.16	\$4,065,989.08	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$12,084.00	\$37,524.00	\$25,440.00	\$0.00	\$0.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$19,988.04	\$0.00	\$0.00	\$19,988.04	\$0.00
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$678,600.00	\$0.00	\$0.00	\$678,600.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$39,248.60	\$0.00	\$0.00	\$39,248.60	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$3,514.80	\$0.00	\$0.00	\$3,514.80	\$0.00
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$3,311.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castillos sa de cv	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$296,554.08	\$30,000.00	\$30,000.00	\$266,554.08	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$12,380.80	\$30,358.40	\$30,358.40	\$12,380.80	\$0.00
A	2112-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$33,199.20	\$33,199.20	\$0.00	\$0.00
A	2112-001-00P10276	Marina Maria Alcocer	\$0.00	\$68,671.80	\$24,162.80	\$0.00	\$44,509.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$5,602.80	\$0.00	\$0.00	\$5,602.80	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$3,339.42	\$3,888.80	\$7,377.60	\$7,028.22	\$0.00
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$2,804.40	\$7,123.20	\$12,465.60	\$8,246.80	\$0.00
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2,577.92	\$3,561.60	\$5,342.40	\$4,358.72	\$0.00
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$5,155.84	\$0.00
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$1,411.92	\$0.00
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$1,411.92	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$1,411.92	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$1,411.92	\$0.00
A	2112-001-00P10326	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$6,678.85	\$12,094.00	\$22,154.00	\$16,748.85	\$0.00
A	2112-001-00P10327	RAMIREZ ZAVALLA ANA CECILIA	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$1,568.80	\$0.00
A	2112-001-00P10332	CAMPOS MUNOZ JOSE ANTONIO	\$0.00	\$2,804.40	\$3,591.60	\$5,342.40	\$4,685.20	\$0.00
A	2112-001-00P10333	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$2,804.40	\$6,767.04	\$11,931.36	\$6,068.72	\$0.00
A	2112-001-00P10335	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,808.80	\$6,767.04	\$11,931.36	\$10,973.12	\$0.00
A	2112-001-00P10337	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$2,577.92	\$0.00
A	2112-001-00P10338	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$0.00	\$0.00	\$5,155.84	\$0.00
A	2112-001-00P10339	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$9,412.80	\$17,256.80	\$7,844.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$9,099.04	\$16,786.16	\$7,687.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rpt: rptBalanzacombprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$0.00	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2,577.92	\$12,550.40	\$20,394.40	\$0.00	\$10,421.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2,904.40	\$7,123.20	\$12,485.60	\$0.00	\$8,246.80
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$3,137.60	\$4,705.40	\$0.00	\$1,568.80
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$3,319.92	\$4,979.88	\$0.00	\$1,659.96
A	2112-001-00P10353	CADGRAFICS, S.A DE C.V.	\$0.00	\$69,975.84	\$69,975.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUIS FERNANDA	\$0.00	\$0.00	\$3,205.44	\$4,808.16	\$0.00	\$1,602.72
A	2112-001-00P10357	CRUZ VILLALOBOS STIBAL YZ	\$0.00	\$5,808.80	\$7,123.20	\$14,246.40	\$0.00	\$12,932.00
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$5,155.84	\$3,561.60	\$7,123.20	\$0.00	\$8,717.44
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	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P10367	JOHAN HERNANDEZ MIKE PATRICK	\$0.00	\$5,009.15	\$11,066.40	\$20,288.40	\$0.00	\$14,231.15
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$7,377.60	\$14,755.20	\$0.00	\$7,377.60
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$3,561.60	\$5,342.40	\$0.00	\$1,780.80
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$7,733.99	\$9,412.80	\$17,256.80	\$0.00	\$15,577.99
A	2112-001-00P10384	JASSO GUTIERREZ LIMH ENOS	\$0.00	\$5,155.84	\$3,561.60	\$5,342.40	\$0.00	\$8,936.84
A	2112-001-00P10385	MUNOZ MORENO FRANCISCO	\$0.00	\$1,288.96	\$4,426.56	\$7,844.00	\$0.00	\$4,706.40
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$10,273.40	\$9,477.20	\$0.00	\$0.00	\$796.20
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	\$502,200.01	\$1,035,900.01	\$0.00	\$533,700.00
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	\$9,099.04	\$16,786.16	\$0.00	\$17,998.80
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$3,668.80	\$5,533.20	\$0.00	\$1,864.40
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$6,275.20	\$10,981.60	\$0.00	\$4,706.40
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$88,129.24	\$42,374.25	\$0.00	\$0.00	\$45,754.99
A	2112-001-00P10412	DORA GRACIELA MUNOZ MORENO	\$0.00	\$0.00	\$9,412.80	\$17,256.80	\$0.00	\$7,844.00
A	2112-001-00P10414	MALLOS 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	\$22,000.00	\$22,000.00	\$20,000.00	\$0.00	\$20,000.00
A	2112-001-00P10435	MARIANA DE LOS ANGELES RAMIREZ ESTRADA	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$1,316.20	\$0.00	\$0.00	\$0.00	\$1,316.20
A	2112-001-00P10445	MARY TERE AGUIRRE GARCIA	\$0.00	\$6,670.00	\$4,640.00	\$0.00	\$0.00	\$2,030.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$324,844.80	\$245,246.38	\$62,884.88	\$0.00	\$142,383.30
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	2112-001-00P10506	MONICA CECILIA ARREONDO MIRELES	\$0.00	\$11,204.55	\$0.00	\$0.00	\$0.00	\$11,204.55
A	2112-001-00P10508	OS QUACQUARELLI SYMONDO LIMITED	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$12,300.02	\$12,300.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10553	LUFAC COMPUTACION SA DE CV	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$2,200,000.00	\$34,396.32	\$68,911.21	\$0.00	\$2,234,514.99
A	2112-001-00P10586	OFELIA YANET RODRIGUEZ CABELLO	\$0.00	\$36,134.65	\$0.00	\$0.00	\$0.00	\$36,134.65



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$958.16	\$0.00	\$0.00	\$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	\$149,041.26	\$75,665.16	\$69,637.55	\$0.00	\$143,073.65
A	2112-001-00P10611	ARIAS RAMGEL KEVIN EDUARDO	\$0.00	\$0.00	\$8,140.80	\$8,140.80	\$0.00	\$0.00
A	2112-001-00P10615	cidr construcciones sa de cv	\$0.00	\$198,465.24	\$198,465.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P10618	PERMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$72,334.05	\$42,308.95	\$30,025.10	\$0.00	\$30,025.10
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$0.00	\$3,698.80	\$3,698.80	\$0.00	\$1,568.80
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$0.00	\$4,706.40	\$0.00	\$34,740.00
A	2112-001-00P10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$74,999.98	\$0.00	\$0.00	\$0.00	\$74,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRRREAL	\$0.00	\$0.00	\$7,377.60	\$14,755.20	\$0.00	\$7,377.60
A	2112-001-00P10679	BERTHA ALICIA ARIAGA CHAVEZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGELO PORRUA	\$0.00	\$117,591.00	\$0.00	\$0.00	\$0.00	\$117,591.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUNOZ	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10689	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2112-001-00P10694	IRLANDA ESTEFANIA GARCIA RAMGEL	\$0.00	\$2,904.40	\$0.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10721	ANALISIS Y SOLUCIONES ELECTRICAS SILVA, S.A. DE C.V.	\$0.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$42,224.00
A	2112-001-00P10734	CHAVEZ MORENO CARLOS EDUARDO	\$0.00	\$29,881.60	\$0.00	\$0.00	\$0.00	\$29,881.60
A	2112-001-00P10736	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00
A	2112-001-00P10750	ELECTROTECNICA DE PIEDRAS NEGRAS SA DE CV	\$0.00	\$0.00	\$0.00	\$90,855.35	\$0.00	\$90,855.35
A	2112-001-00P10780	DELOTTE ASESORIA EN RIESGOS, S.C.	\$0.00	\$0.00	\$0.00	\$726,500.00	\$0.00	\$726,500.00
A	2112-001-00P10786	DEICY YANETH LOPEZ ACUÑA	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10802	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$0.00	\$0.00	\$2,296.80	\$0.00	\$2,296.80
A	2112-001-00P10859	GARDUÑO CADENA PABLO	\$0.00	\$0.00	\$12,712.44	\$25,424.88	\$0.00	\$12,712.44
A	2112-001-00P10895	GRUALVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00	\$17,632.00
A	2112-001-00P11034	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00
A	2112-001-00P11336	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$1,588.81	\$2,383.21	\$0.00	\$794.40
A	2112-001-00P12419	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$5,549.44	\$0.00	\$5,549.44
A	2112-001-00P12563	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$17,748.00	\$0.00	\$17,748.00
A	2112-001-00P13186	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$1,011.36	\$0,348.48	\$0.00	\$7,337.12
A	2112-001-00P13211	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$0.00	\$4,156.99	\$4,504.99	\$0.00	\$348.00
A	2112-001-00P14257	ANTOELL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$18,709.22	\$0.00	\$18,709.22
A	2112-001-00P15173	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P15173	EQUIPO DE PROCESO DE DATOS	\$0.00	\$1,827.59	\$0.00	\$0.00	\$0.00	\$1,827.59
A	2112-001-00P15173	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00
A	2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$82,402.34	\$0.00	\$159.68	\$0.00	\$82,242.56
A	2113-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$82,402.34	\$0.00	\$159.68	\$0.00	\$82,242.56
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$77,605,109.80	\$3,405,557.01	\$0.00	\$0.00	\$74,200,562.79
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-000000001	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	\$77,586,282.91	\$0.00	\$0.00	\$0.00	\$77,586,282.91
A	2117-002-000000001	IVA POR COBRAR	\$0.00	\$50,129,094.48	\$0.00	\$0.00	\$0.00	\$50,129,094.48
A	2117-002-000000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,457,188.43	\$0.00	\$0.00	\$0.00	\$27,457,188.43
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,405,557.01	\$0.00	\$0.00	-\$3,405,557.01
A	2117-009-000000004	FONDO DE DEFUSIÓN	\$0.00	\$0.00	\$374,073.08	\$0.00	\$0.00	-\$374,073.08
A	2117-009-000000006	AHORRO STUAC	\$0.00	\$0.00	\$3,031,483.93	\$0.00	\$0.00	-\$3,031,483.93
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$316,581,558.50	\$476,849,528.14	\$459,878,222.65	\$0.00	\$299,610,253.01
A	2119-001	CUENTAS POR PAGAR	\$0.00	\$111,326,760.44	\$178,713,911.18	\$121,865,362.58	\$0.00	\$54,478,211.84
A	2119-001-000000001	CUENTAS POR PAGAR	\$0.00	\$1,245.45	\$520.00	\$0.00	\$0.00	\$725.45
A	2119-001-000000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$432.95	\$0.00	\$0.00	\$0.00	\$432.95
A	2119-001-000000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
A	2119-001-000000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-000022202	ESC. DE BACH. DR. MARIANO NARVAEZ GILZ T. NOCTURNO	\$0.00	-\$2,495.00	\$0.00	\$94,871.41	\$0.00	\$92,376.41
A	2119-001-00002301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$75,512.27	\$54,795.49	\$40,042.09	\$0.00	\$90,758.87
A	2119-001-00002307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$35,186.29	\$24,403.28	\$18,262.00	\$0.00	\$18,045.01
A	2119-001-00003308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$277,405.59	\$199,812.30	\$18,066.00	\$0.00	\$95,599.29
A	2119-001-00003405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$244,093.36	\$129,412.42	\$28,499.38	\$0.00	\$143,180.32
A	2119-001-00003503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$128,805.96	\$130,530.96	\$0.00	\$0.00	-\$1,725.00
A	2119-001-00011030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$0.00	\$0.00	\$0.00	\$28,006.44
A	2119-001-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$125,000.00	\$623,000.00	\$459,000.00	\$0.00	\$3,908,267.25
A	2119-001-00011130	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$4,274,802.88	\$997,943.69	\$631,408.06	\$0.00	\$297,000.00
A	2119-001-00011310	COORDINACION GENERAL DE EDUCACION A	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$297,000.00
A	2119-001-00011470	DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$93,476.94	\$80,052.72	\$19,284.82	\$0.00	\$32,709.04
A	2119-001-00021200	COORDINACION DE UNIDAD SAL TILLO	\$0.00	\$624,197.20	\$171,205.76	\$54,480.67	\$0.00	\$517,472.11
A	2119-001-00022010	ESC. BACH. ATENEO FUENTE	\$0.00	\$81,830.19	\$20,045.39	\$0.00	\$0.00	\$61,784.80
A	2119-001-00022020	ESC. BACH. DR. MARIANO NARVAEZ GONZALEZ	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00022040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$4,213.00	\$13,799.00	\$8,000.00	\$0.00	-\$1,506.00
A	2119-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$19,530.25	\$0.00	\$23,325.25
A	2119-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$17,040.40	\$17,040.40	\$0.00	\$0.00
A	2119-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00023020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$18,275.00	\$267,374.20	\$249,099.20	\$0.00	\$0.00
A	2119-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$25,928.97	\$78,590.91	\$50,763.94	\$0.00	-\$1,868.00
A	2119-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$8,559.43	\$21,637.43	\$20,769.00	\$0.00	\$7,691.00
A	2119-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$36,852.24	\$80,028.96	\$77,958.09	\$0.00	\$34,781.37
A	2119-001-00023090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$405,553.77	\$2,336,760.31	\$2,147,164.10	\$0.00	\$215,957.56
A	2119-001-00024010	FAC. DE CIENCIAS DE LA ADMON. / F. C.	\$0.00	\$132,590.23	\$0.00	\$0.00	\$0.00	\$132,590.23
A	2119-001-00024020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$34,359.97	\$50,359.95	\$41,784.93	\$0.00	\$25,794.95
A	2119-001-00024030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$0.00	\$0.00	\$0.00	\$74,677.82



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rep: rptBalanzaComprobacion
User: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00024100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERDISCIPLINARIOS	\$0.00	\$1,821,985.84	\$0.00	\$0.00	\$0.00	\$1,821,985.84
A	2119-001-00025010	INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	-\$5,644.86	\$0.00	\$0.00	\$0.00	-\$5,644.86
A	2119-001-00025050	UNIV AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$202,023.62	\$362,238.92	\$342,240.00	\$0.00	\$182,024.70
A	2119-001-00025080	UNIV AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$82,886.40	\$5,635.56	\$6,032.76	\$0.00	\$83,283.60
A	2119-001-00025070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$19,780.00
A	2119-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$49,058.69	\$68,678.64	\$0.00	\$0.00	-\$19,619.95
A	2119-001-00026010	FACULTAD DE MEDICINA	\$0.00	\$40,438.70	\$42,080.10	\$89,088.72	\$0.00	\$87,448.32
A	2119-001-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$263,008.54	\$237,428.56	\$49,566.28	\$0.00	\$75,146.26
A	2119-001-00026030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$0.00	\$0.00	\$0.00	\$17,392.37
A	2119-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$179,905.76	\$146,666.75	\$0.00	\$0.00	\$33,239.01
A	2119-001-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$1,234,510.47	\$0.00	\$0.00	\$0.00	\$1,234,510.47
A	2119-001-00031200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$229,081.73	\$305,116.33	\$226,490.00	\$0.00	\$150,455.40
A	2119-001-00031250	INFOTECA UNIDAD TORREON	\$0.00	\$47,435.53	\$38,416.53	\$11,884.05	\$0.00	\$20,903.05
A	2119-001-00032050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$88,167.41	\$37,319.83	\$0.00	\$0.00	\$50,847.58
A	2119-001-00032060	UNIV AUTONOM. DE COAH./P.V.C.	\$0.00	\$134,904.64	\$148,695.10	\$24,372.46	\$0.00	\$110,582.00
A	2119-001-00032070	UNIVERSIDAD AUTONOMA DE COAHUILA CENTRO DE IDIOMAS	\$0.00	\$183,976.30	\$169,411.50	\$5,479.14	\$0.00	\$20,043.94
A	2119-001-00033100	FAC. DE CONTADURIA Y ADMON. /F. C.A.	\$0.00	\$49,816.23	\$60,172.44	\$28,404.93	\$0.00	\$18,048.72
A	2119-001-00034010	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$124,803.00	\$311,466.00	\$325,266.00	\$0.00	\$138,603.00
A	2119-001-00034020	UAC FAC DE ADMON. FISCAL Y FIN	\$0.00	\$238,111.01	\$267,202.04	\$84,303.02	\$0.00	\$55,211.98
A	2119-001-00034060	FACULTAD DE DERECHO UAC	\$0.00	\$31,483.96	\$32,216.15	\$43,904.60	\$0.00	\$43,172.41
A	2119-001-00034070	UADEC/FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$0.00	\$87,350.24	\$87,350.24	\$0.00	\$0.00
A	2119-001-00035030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$147,030.82	\$118,929.82	\$27,795.77	\$0.00	\$55,896.77
A	2119-001-00035070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00035080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$183,962.46	\$72,520.11	\$44,621.66	\$0.00	\$156,264.03
A	2119-001-00035090	UNIVERSIDAD AUTONOMA DE COAH. MEDICINA T	\$0.00	\$239,868.60	\$224,264.87	\$47,970.07	\$0.00	\$63,573.80
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA ESCUELA DE PSICOLOGIA	\$0.00	\$1,514,702.87	\$482,485.71	\$112,000.00	\$0.00	\$1,144,217.16
A	2119-001-00036020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA ESCUELA DE PSICOLOGIA	\$0.00	\$49,799.96	\$0.00	\$0.00	\$0.00	\$49,799.96
A	2119-001-00036030	UNIVERSIDAD AUTONOMA DE COAHUILA COORDINACION DE UNIDAD DE COAHUILA	\$0.00	\$50,309.27	\$38,916.91	\$32,812.31	\$0.00	\$44,204.67
A	2119-001-00036040	COORDINACION DE UNIDAD DE COAHUILA	\$0.00	\$151,302.97	\$179,485.59	\$41,866.02	\$0.00	\$132,733.40
A	2119-001-00041200	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$65,848.00	\$150,349.00	\$146,815.00	\$0.00	\$63,614.00
A	2119-001-00041250	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$15,035.51	\$15,076.55	\$36,107.93	\$0.00	\$36,066.89
A	2119-001-00041440	UNIVERSIDAD AUTONOMA DE COAHUILA/CIGA GOBIERNO	\$0.00	\$198,447.38	\$210,243.91	\$38,086.78	\$0.00	\$26,290.25
A	2119-001-00041470	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$1,921.60	\$0.00	\$0.00	\$0.00	\$1,921.60
A	2119-001-00042080	UNIV AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$60,414.99	\$55,709.00	\$0.00	\$0.00	\$4,705.99
A	2119-001-00042090	UAC ESC. BACH. URBANO RIQUELME RENDON	\$0.00	-\$7,010.00	\$56,234.04	\$70,943.03	\$0.00	\$7,668.99
A	2119-001-00042110	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$120,922.76	\$101,076.17	\$14,435.30	\$0.00	\$34,281.89
A	2119-001-00042130	FAC. DE CONTRADURIA Y ADMON. (F. C.A)	\$0.00	\$59,750.89	\$65,686.89	\$23,394.00	\$0.00	\$17,458.00
A	2119-001-00044010	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$159,354.04	\$55,322.31	\$44,657.80	\$0.00	\$148,689.53
A	2119-001-00044060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$123,976.39	\$140,440.89	\$920.00	\$0.00	-\$23,544.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D45020	UNIV AUTONOMA DE COAH. FINE U.N.	\$0.00	\$82,642.84	\$22,026.95	\$35,461.00	\$0.00	\$96,076.99
A	2119-001-00D045090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$77,782.25	\$48,532.46	\$23,797.60	\$0.00	\$63,047.39
A	2119-001-00D045100	UNIV AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$22,728.40	\$19,378.47	\$62,315.71	\$0.00	\$65,665.84
A	2119-001-00D045130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$228,401.39	\$140,109.48	\$13,548.00	\$0.00	\$101,839.91
A	2119-001-00D046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00D046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$78,704.70	\$30,312.09	\$0.00	\$0.00	\$48,392.61
A	2119-001-00D046030	UNIVERSIDAD AUTONOMA DE COAHUILA. PSICOLOGIA U.N.	\$0.00	\$28,800.00	\$152,278.51	\$153,515.84	\$0.00	\$30,037.33
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	YANEZ ARMILIO FRANCISCO LUIS	\$0.00	\$72,164.18	\$38,070.18	\$0.00	\$0.00	\$33,094.00
A	2119-001-00E01789	GUAJARDO MORADO RODOLFO ENRIQUE	\$0.00	\$0.00	\$0.00	\$106,374.74	\$0.00	\$106,374.74
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$140,549.79	\$0.00	\$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	CHIHO 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	2119-001-00E02798	TOVAR MAORID JUANA MARIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$123,391.76	\$123,391.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E03125	SILLER AGUIRRE ELISA CONCEPCION	\$0.00	\$0.00	\$79,426.38	\$0.00	\$0.00	\$6,356.95
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$0.00	\$79,426.38	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$17,717.95	\$22,587.44	\$0.00	\$4,869.49
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$1,976.82	\$0.00	\$1,976.82
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	\$0.00	\$0.00	\$0.00	\$3,562.95
A	2119-001-00E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$32,540.14	\$0.00	\$0.00	\$0.00	\$32,540.14
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,597.71	\$123,597.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E03832	BARRETA FUENTES ERNESTO GUADALUPE	\$0.00	\$8,352.25	\$0.00	\$0.00	\$0.00	\$8,352.25
A	2119-001-00E03834	JAMIESON AVILA FLAVIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$834.41	\$5,862.26	\$11,534.61	\$0.00	\$16,595.68
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$16,595.68	\$0.00	\$0.00	\$0.00	\$6,506.76
A	2119-001-00E03850	MARTINEZ VIENA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$27,000.00	\$0.00	\$0.00	\$2,239.90
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	2119-001-00E03989	CARRILLO LUCERO MARCELINO	\$0.00	\$21,290.63	\$0.00	\$0.00	\$0.00	\$21,290.63
A	2119-001-00E04029	VILLARREAL REVINA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BOREGEO JUAN	\$0.00	\$107,291.39	\$0.00	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04046	URESTI GONZALEZ JESUS	\$0.00	\$105,037.39	\$105,037.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E04107	ZUBIETA DEL VALLE JORGE COSME	\$0.00	\$0.00	\$128,699.84	\$128,699.84	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARRENO FERNANDO	\$0.00	\$106,216.81	\$106,216.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
A	2119-001-00E04313	FLORES RODRIGUEZ ELISA ANGELICA	\$0.00	\$0.00	\$110,123.11	\$110,123.11	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04703	VALENCEA CASTRO CELSO MANUEL	\$0.00	\$13,351.60	\$0.00	\$0.00	\$0.00	\$13,351.60
A	2119-001-00E04766	RODRIGUEZ ARZPE BLANCA MARGARITA	\$0.00	\$0.00	\$3,422.20	\$3,422.20	\$0.00	\$0.00
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$0.00	\$88,546.34	\$88,546.34	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$50,814.48	\$38,036.47	\$0.00	\$0.00	\$12,578.01
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	DIARTE 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	\$59,926.34	\$8,498.21	\$26,073.45	\$0.00	\$77,501.58
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,500.00	\$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	\$0.00	\$0.00	\$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	ONTIVEROS 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	\$431.81	\$0.00	\$0.00	\$0.00	\$431.81
A	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$116,257.00	\$116,257.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05435	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$16,165.20	\$37,087.54	\$18,225.85	\$0.00	-\$2,696.49
A	2119-001-00E05608	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05631	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$73,800.24	\$0.00	\$0.00	\$0.00
A	2119-001-00E05672	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$341,248.87	\$36,452.40	\$0.00	\$0.00
A	2119-001-00E05685	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$36,452.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E05686	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05961	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05967	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	2119-001-00E06059	HERNANDEZ MALACARA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$224,662.29	\$184,328.16	\$184,328.16	\$0.00	\$224,662.29
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$99,111.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$10,834.85	\$5,000.00	\$0.00	\$0.00	\$5,834.85
A	2119-001-00E06451	ECHIVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$176,935.06	\$171,705.16	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06527	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06606	GONZALEZ TREVIÑO DANIEL	\$0.00	\$2,000.00	\$3,000.00	\$7,000.00	\$0.00	\$5,000.00
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$630.09	\$1,425.00	\$0.00	\$0.00	\$630.09
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$21,000.00	\$4,000.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00
A	2119-001-00E06647	GONZALEZ CAMPOS DAVID	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$91,993.50	\$91,993.50	\$0.00	\$0.00	\$91,993.50
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$9,000.00	\$37,277.80	\$38,077.80	\$0.00	\$9,800.00
A	2119-001-00E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$86,427.74	\$06,427.74	\$0.00	\$0.00
A	2119-001-00E06764	GOMEZ RAMIREZ MARIO ALBERTO	\$0.00	\$0.00	\$92,447.55	\$0.00	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$57,487.77	\$0.00	\$0.00	\$0.00	\$57,487.77
A	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E06796	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$75,947.60	\$75,947.60	\$0.00	\$0.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06858	FLORES SANCHEZ JESUS	\$0.00	\$37,942.98	\$32,990.65	\$13,021.28	\$0.00	\$18,573.61
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08894	CORONADO LOPEZ JUAN EFRAN	\$0.00	\$0.00	\$114,719.74	\$114,719.74	\$0.00	\$0.00
A	2119-001-00E08899	CARABAZA GONZALEZ JULETA	\$0.00	\$5,777.27	\$41,305.19	\$52,054.08	\$0.00	\$16,526.16
A	2119-001-00E09099	BUENTELLO ARZPE LYDIA IRENE	\$0.00	\$0.00	\$41,954.61	\$41,954.61	\$0.00	\$0.00
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$7,850.15	\$0.00	\$0.00	\$0.00	\$7,850.15
A	2119-001-00E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$288,129.15	\$288,129.15	\$0.00	\$0.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$0.00	\$0.00	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07172	TERRAZAS FLORES JOSE JUAN	\$0.00	\$0.00	\$0.00	\$111,957.18	\$0.00	\$111,957.18
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$2,923.50	\$0.00	\$0.00	\$0.00	\$2,923.50
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$19,636.22	\$38,056.80	\$0.00	\$18,460.58
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNADEZ BLANCO ZOYILA	\$0.00	\$0.00	\$92,544.46	\$92,544.46	\$0.00	\$0.00
A	2119-001-00E07336	SOLIS RIUZ JUAN DE DIOS	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARRAS FELIX	\$0.00	\$0.00	\$0.00	\$92,354.63	\$0.00	\$92,354.63
A	2119-001-00E07381	VILLARREAL VILLARREAL VICTORIA LETICIA	\$0.00	\$20,855.61	\$0.00	\$0.00	\$0.00	\$20,855.61
A	2119-001-00E07433	ELIZONDO JAME MARIA DOLORES	\$0.00	\$0.00	\$66,515.12	\$66,515.12	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$101,254.94	\$0.00	\$0.00	\$0.00	\$101,254.94
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$27,000.04	\$66,000.24	\$55,000.20	\$0.00	\$16,000.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$0.00	\$53,700.00	\$53,700.00	\$0.00	\$0.00
A	2119-001-00E07667	CASTRO TAVARES ROCELDO	\$0.00	\$94,759.88	\$0.00	\$0.00	\$0.00	\$94,759.88
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	\$0.00	\$102,385.86	\$102,385.86	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$153,453.93	\$153,453.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E07866	COVARUBIAS MARTINEZ CATARINA	\$0.00	\$321,921.16	\$0.00	\$0.00	\$0.00	\$321,921.16
A	2119-001-00E07891	QUILIANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$102,258.80	\$102,258.80	\$0.00	\$0.00
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$0.00	\$46,390.16	\$46,390.16	\$0.00	\$0.00
A	2119-001-00E07947	HERNADEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$86,190.45	\$86,190.45	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E08027	MACIAS HERNADEZ LETICIA	\$0.00	\$712,112.39	\$804,287.42	\$618,026.44	\$0.00	\$396,851.41
A	2119-001-00E08053	ESCALERA DE LA CERDA ROSA	\$0.00	\$72,097.62	\$0.00	\$0.00	\$0.00	\$72,097.62
A	2119-001-00E08077	VAZQUEZ MENA ULIA ANGELICA	\$0.00	\$0.00	\$98,111.17	\$98,111.17	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$3,794.51	\$3,548.59	\$0.00	\$0.00	\$245.92
A	2119-001-00E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$0.00	\$4,000.00	\$16,708.39	\$0.00	\$12,708.39
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$23,168.00	\$0.00	\$0.00	\$0.00	\$23,168.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$15,200.94	\$0,400.94	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$3,794.01	\$0.00	\$0.00	\$0.00	\$3,794.01
A	2119-001-00E08329	LAZALDE MONTIYA HECTOR ERNESTO	\$0.00	\$1,839.03	\$1,839.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,320.71	\$0.00	\$1,320.71
A	2119-001-00E08380	TELLEZ MUÑOZ CARLOS	\$0.00	\$5,372.43	\$0.00	\$0.00	\$0.00	\$5,372.43
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$94,605.79	\$94,605.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$17,052.58	\$17,052.58	\$6,733.77	\$0.00	\$6,733.77
A	2119-001-00E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$24,564.34	\$21,789.98	\$0.00	\$0.00	\$2,774.36
A			\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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

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

Ufr. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09486	BECERRA SALAZAR RAFAEL	\$0.00	\$22,555.02	\$4,000.00	\$0.00	\$0.00	\$18,555.02
A	2119-001-00E09494	SANCHEZ VALDES REYNALDO	\$0.00	\$7,200.64	\$7,200.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$20,965.29	\$20,965.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08554	AYALOS BELMONTE FELIPE	\$0.00	\$942.35	\$13,872.97	\$22,617.99	\$0.00	\$9,667.37
A	2119-001-00E08862	GARCIA BUICO CONSUELO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$6,101.42	\$27,165.11	\$33,002.31	\$0.00	\$11,938.62
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$22,452.45	\$19,722.45	\$794.51	\$0.00	\$3,514.51
A	2119-001-00E08614	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$10,729.38	\$9,650.88	\$0.00	\$0.00	\$878.50
A	2119-001-00E08629	CASTRO MARTINEZ YOLANDA	\$0.00	\$0.00	\$105,841.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E08841	JAVIER S. ORTEGA ROSAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$6,801.13	\$928.67	\$2,912.10	\$0.00	\$6,784.56
A	2119-001-00E08961	SALINAS ARZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$99,830.34	\$0.00	\$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	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,665.07	\$74,665.07	\$0.00	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$40,000.00	\$7,231.85	\$9,231.85	\$0.00	\$42,000.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$58,056.51	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09968	LEDESMA FUENTES TOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,468.50	\$10,000.00	\$10,000.00	\$0.00	\$2,468.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09980	CAMPES JUAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$172,136.38	\$172,136.38	\$0.00	\$175,346.89
A	2119-001-00E10055	ACOSTA ARRAUTIA MERCEDES CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10132	VALDES ESCOBEDO JORGE	\$0.00	\$38,171.54	\$38,171.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E10142	VARELA DIAZ DE LEON HILDA MAYTELA	\$0.00	\$80,699.72	\$80,699.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10,959.98	\$3,500.00	\$27,800.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$5,102.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$0.00	\$0.00	\$0.00	\$8,767.71
A	2119-001-00E10245	BOHILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$6,300.00	\$6,300.00	\$0.00	\$12,150.00
A	2119-001-00E10262	QUINROZ LUMBRENAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	-\$2,360.00	\$0.00	\$0.00	\$0.00	-\$2,360.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$14,311.44	\$16,324.85	\$4,000.00	\$0.00	\$1,986.59
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$28,663.51	\$0.00	\$0.00	\$0.00	\$28,663.51
A	2119-001-00E10405	MENDEZ DAVILA LUCIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E10433	JUAN MANUEL BEZARZ TREJO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$0.00	\$0.00	\$0.00	\$23,930.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ur supervisor
Rep rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10649	JAVIER CARRETE MORENO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$2,590.01	\$2,590.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E10733	JIMENEZ ALFARO JOSE LUIS	\$0.00	\$116,459.76	\$116,459.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E10757	ACOSTA ARRATIA MARIA EUGENIA DE LA CRUZ	\$0.00	\$0.00	\$94,679.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$42,784.32	\$70,312.85	\$40,671.98	\$0.00	\$13,143.45
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$0.00	\$85,063.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$13,888.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$34,689.68	\$9,821.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$11,425.33	\$11,425.33	\$0.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E11218	MEDINA ELZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$8,359.99	\$8,359.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$17,213.00	\$32,213.00	\$0.00	\$15,000.00
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	\$6,464.28	\$6,310.00	\$2,830.00	\$0.00	\$4,984.28
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$96,638.67	\$82,603.58	\$16,612.00	\$0.00	\$30,647.09
A	2119-001-00E11380	MONJARRAS LUNA GERARDO	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E11458	FLORES FLORES ROSENO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARELA 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	\$1,446.50	\$0.00	\$0.00	\$0.00	\$1,446.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$0.00	\$0.00	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$13,540.00	\$13,540.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$0.00	\$0.00	\$0.00	\$604.11
A	2119-001-00E11543	SORIA BORJON ROSA MARIA	\$0.00	\$0.00	\$85,553.55	\$85,553.55	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$991.10	\$0.00	\$0.00	\$0.00	\$991.10
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$589.13	\$589.13	\$0.00	\$2,524.75
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$3,536.00	\$0.00	\$0.00	\$0.00	\$3,536.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11629	LULIAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$362,920.80	\$864,474.00	\$1,085,928.31	\$0.00	-\$161,466.49
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	\$17,571.86	\$82,089.47	\$75,783.80	\$0.00	\$11,266.19



UNIVERSIDAD AUTÓNOMA DE COAHUILA

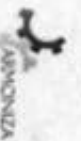
Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVA CARMINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E11834	MORENO JIMENEZ ARTURO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$86,866.89	\$86,866.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRANA	\$0.00	\$541.34	\$0.00	\$0.00	\$0.00	\$541.34
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$199.00
A	2119-001-00E11965	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$0.00	\$0.00	\$0.00	\$1,787.77
A	2119-001-00E11987	GARAY SANTOS NANCY	\$0.00	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00
A	2119-001-00E12050	DAVILA VALDES PEDRO BENJAMIN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12282	ALMANZA CALVILLO CRUZ	\$0.00	\$0.00	\$14,951.06	\$0.00	\$0.00	\$14,951.06
A	2119-001-00E12288	FIGUEROA ALVARADO MARIA DE JESUS	\$0.00	\$0.00	\$89,047.07	\$0.00	\$0.00	\$89,047.07
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$649.00	\$0.00	\$2,028.03	\$0.00	\$2,677.03
A	2119-001-00E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$79,369.21	\$23,678.72	\$0.00	\$0.00	\$82,700.69
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$83,891.07	\$118,991.52	\$34,842.54	\$0.00	\$97,442.09
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	2119-001-00E12450	SENA AUICES MARTHA CATALINA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$61,596.31	\$3,552.29	\$6,344.71	\$0.00	\$2,344.71
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$987.50	\$987.50	\$10,166.29	\$0.00	\$88,230.31
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIAMTREVNA ANA LILIA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12953	ROJAS MUÑOZ AGUSTIN	\$0.00	\$21,788.92	\$0.00	\$0.00	\$0.00	\$21,788.92
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$46,510.84	\$115,659.87	\$103,652.87	\$0.00	\$34,503.84
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$21,964.48	\$42,931.26	\$30,858.31	\$0.00	\$9,891.53
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$162,154.78	\$24,884.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$33,900.00	\$0.00	\$0.00	\$1,630.00
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$0.00	\$43,871.00	\$0.00	\$43,871.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$19,659.55	\$47,091.88	\$30,607.58	\$0.00	\$3,175.25
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$8,771.88	\$8,771.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$17,986.05	\$25,688.13	\$19,075.00	\$0.00	\$11,372.92
A	2119-001-00E13460	RAMOS ARZPE MIREYA	\$0.00	\$62,913.81	\$88,272.78	\$28,310.06	\$0.00	\$2,951.09
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$106,320.21	\$232,258.34	\$190,068.79	\$0.00	\$64,190.66



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: supervisor

Rep: rptBalanzComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nit.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$14,041.98	\$12,925.45	\$10,297.87	\$0.00	\$11,414.40
A	2119-001-00E13656	ZUNIGA ADAME JUAN ANTONIO	\$0.00	\$20,006.00	\$47,506.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$92,280.10	\$92,280.10	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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	\$29,418.62	\$36,785.05	\$6,000.00	\$0.00	\$366.43
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$18,686.71	\$3,548.71	\$3,000.00	\$0.00	\$18,138.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$19,987.71	\$19,987.00	\$0.00	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$563.00	\$617.00	\$617.00	\$0.00	\$563.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$2,045.21	\$19,045.21	\$33,640.80	\$0.00	\$16,640.80
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$21,270.17	\$33,177.16	\$26,698.51	\$0.00	\$14,791.52
A	2119-001-00E13832	GARCIA TOVAS MARIO	\$0.00	\$45,975.42	\$0.00	\$0.00	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$9,099.00	\$7,099.00	\$4,914.00	\$0.00	\$6,914.00
A	2119-001-00E13863	CONTRERAS ESQUVEL JUAN CARLOS	\$0.00	\$6,759.48	\$6,759.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$43,511.96	\$0.00	\$43,511.96
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	\$15,520.57	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$15,520.57	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$21,505.36	\$0.00	\$0.00	\$0.00	\$21,505.36
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	\$1,000.00	\$2,908.80	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E14213	ADAME LEVYA DAVID ERNESTO	\$0.00	\$62,110.91	\$0.00	\$0.00	\$0.00	\$62,110.91
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$30,985.92	\$0.00	\$0.00	\$0.00	\$30,985.92
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERIC ANTONIO	\$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	2119-001-00E14339	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	2119-001-00E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAS JESUS	\$0.00	\$8,772.79	\$6,350.79	\$0.00	\$0.00	\$2,422.00
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 IGNAICIO JAVIER	\$0.00	\$286,097.09	\$0.00	\$0.00	\$0.00	\$286,097.09
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$25,088.98	\$25,088.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E14468	MEDINA BOCANIEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14473	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$0.00	\$0.00	\$421.51
A	2119-001-00E14477	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E14484	RICO CARRILLO ARMANDO	\$0.00	\$3,762.52	\$0.00	\$0.00	\$0.00	\$3,762.52
A	2119-001-00E14567	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E14582	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E14607	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$3,573.05	\$13,173.05	\$11,058.34	\$0.00	\$1,458.34
A	2119-001-00E14615	GONZALEZ HERNANDEZ CESAR MANUEL	\$0.00	\$0.00	\$43,636.76	\$43,636.76	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$48,607.84	\$0.00	\$48,607.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$8,956.16	\$4,647.85	\$2,718.20	\$0.00	\$7,026.51
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$2,342.03	\$0.00	\$0.00	\$0.00	\$2,342.03
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$25,494.71	\$25,494.71	\$0.00	\$0.00
A	2119-001-00E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$1,647.01	\$0.00	\$0.00	\$0.00	\$1,647.01
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$63,145.46	\$68,252.76	\$48,085.32	\$0.00	\$42,978.02
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	\$18,324.53	\$18,324.53	\$0.00	\$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	2119-001-00E14871	HIDALGO CARRON ALMA OLIVIA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14879	BIBIANA GARZA HERRERA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14928	ALIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00E14985	GUERRA HERNANDEZ GASPAR	\$0.00	\$11,298.43	\$9,686.68	\$2,972.63	\$0.00	\$4,582.38
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$23,924.33	\$19,729.64	\$9,864.82	\$0.00	\$14,099.51
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$59,957.36	\$0.00	\$0.00	\$0.00	\$59,957.36
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$105,337.90	\$0.00	\$0.00	\$0.00	\$105,337.90
A	2119-001-00E15074	MAGDALENA JAME CEPEDA	\$0.00	\$7,942.47	\$10,087.04	\$8,795.21	\$0.00	\$6,650.64
A	2119-001-00E15103	LARA ALCALA EDUARDO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E15107	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
A	2119-001-00E15110	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E15112	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00
A	2119-001-00E15125	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$63,073.50	\$9,457.02	\$14,221.02	\$0.00	\$67,837.50
A	2119-001-00E15215	AVINA TOLEDO ENRIQUE	\$0.00	\$7,551.09	\$7,551.09	\$0.00	\$0.00	\$0.00
A	2119-001-00E15216	RECIO MARTINEZ IRASEMA YAZMIN	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15229	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$2,300.00	\$4,600.00	\$0.00	\$2,300.00
A	2119-001-00E15229	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$43,242.30	\$29,698.11	\$16,690.33	\$0.00	\$30,234.52
A	2119-001-00E15229	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$0.00	\$4,228.38	\$0.00	\$4,228.38
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$0.00	\$4,536.00	\$0.00	\$4,536.00
A	2119-001-00E15229	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$66,630.78	\$19,213.08	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15253	SAUCEDO FLORES ROSA ISELA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E15256	DAVILA CEPEDA MARIA JOSE	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
A	2119-001-00E15289	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	2119-001-00E15322	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$0.00	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15381	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,548.10	\$0.00	\$0.00	\$0.00	\$1,548.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.08	\$0.00	\$0.00	\$0.00	\$125,152.08
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15483	DURAN INIGUEZ FRANCISCO	\$0.00	\$0.00	\$13,440.01	\$13,440.01	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$18,870.56	\$18,870.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$0.00	\$0.00	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$34,876.23	\$0.00	\$2,000.00	\$0.00	\$36,876.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: supervisor

Rap: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15604	JESUS RABINDANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLLINGA RODRIGUEZ	\$0.00	\$2,261.24	\$0.00	\$0.00	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$4,863.01	\$3,673.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$2,622.03	\$0.00	\$0.00	\$0.00	\$2,622.03
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$28,862.78	\$0.00	\$0.00	\$0.00	\$28,862.78
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$17,863.21	\$31,877.82	\$31,462.33	\$0.00	\$17,467.72
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$0.00	\$0.00	\$0.00	\$4,522.95
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$900.00	\$1,200.00	\$1,200.00	\$0.00	-\$900.00
A	2119-001-00E15635	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E15864	RODRIGUEZ COVARUBIAS ALMA NELLY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E15864	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$49,327.20	\$19,327.20	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,000.00	\$15,703.30	\$0.00	\$6,703.30
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	CASTILLO RENTERIA LUEVANO	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E15950	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$20,000.00	\$29,000.00	\$0.00	\$9,000.00
A	2119-001-00E15953	RODRIGUEZ DELGADO JOSUE	\$0.00	\$10,000.00	\$10,000.00	\$28,452.48	\$0.00	\$38,452.48
A	2119-001-00E15959	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$0.00	\$0.00	\$0.00	\$7,633.60
A	2119-001-00E15987	GILBERTO ABOITES MANRIQUE	\$0.00	\$77,925.38	\$62,186.93	\$13,257.65	\$0.00	\$8,996.10
A	2119-001-00E16017	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16041	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$41,053.06	\$0.00	\$0.00	\$0.00	\$41,053.06
A	2119-001-00E16042	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$0.00	\$0.00	\$0.00	\$237,073.93
A	2119-001-00E16065	GONZALEZ MARTINEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E16076	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$41,145.20	\$41,145.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E16093	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16126	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-00E16212	VILLANUEVA RIVERA NORA HELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16214	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$2,500.00	\$2,500.00	\$0.00	\$5,797.93
A	2119-001-00E16280	PALAFIX MARTINEZ CARLOS	\$0.00	\$0.00	\$52,916.70	\$52,916.70	\$0.00	\$0.00
A	2119-001-00E16274	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$0.00	\$2,109.16	\$2,109.16	\$0.00	\$0.00
A	2119-001-00E16287	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$5,258.40	\$1,300.00	\$0.00	\$0.00	\$3,958.40
A	2119-001-00E16322	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
A	2119-001-00E16327	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$944.99	\$0.00	\$0.00	\$0.00	\$944.99
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$106,758.44	\$1,029.00	\$0.00	\$1,029.00
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$0.00	\$3,036.30	\$0.00	\$3,036.30
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16403	CARDENAS GARZA MAIVE	\$0.00	\$0.00	\$7,964.51	\$7,964.51	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$14,378.73	\$0.00	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$1,200.00	\$2,700.00	\$1,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uff: supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16490	PUNTES OLIMPOS JUAN ANTONIO	\$0.00	\$1,100.00	\$2,000.00	\$2,000.00	\$0.00	\$1,100.00
A	2119-001-00E16527	ANDRADE HERMANDEZ DIANA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E16560	RETA SANCHEZ IVAN TADEO	\$0.00	\$1,269,316.40	\$0.00	\$0.00	\$0.00	\$1,269,316.40
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LUZZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETTICA AURORA RODARTE RANGEL	\$0.00	\$15,713.49	\$65,650.01	\$51,730.01	\$0.00	\$1,793.49
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$1,195.41	\$0.00	\$0.00	\$0.00	\$1,195.41
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$52,038.56	\$0.00	\$0.00	\$0.00	\$52,038.56
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	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA MONNE	\$0.00	\$14,532.00	\$0.00	\$63,330.00	\$0.00	\$77,862.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.68	\$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	HERMANDEZ SANDOVAL ROSA HILDA	\$0.00	\$11,817.00	\$7,200.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$22,486.00	\$0.00	\$0.00	\$0.00	\$22,486.00
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	2119-001-00E16912	MOLINA MORELON VICTOR MANUEL	\$0.00	\$0.00	\$2,004.65	\$2,004.65	\$0.00	\$0.00
A	2119-001-00E16963	TAPIA SCHUMM CESAR ULISES	\$0.00	\$13,943.99	\$1,500.00	\$2,680.00	\$0.00	\$15,323.99
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$3,766.00	\$33,036.50	\$0.00	\$29,270.50
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISSBE	\$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	\$26,805.58	\$0.00	\$0.00	\$0.00	\$26,805.58
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.66	\$0.00	\$19,727.01	\$0.00	\$30,413.67
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 HERMANDEZ GIZELLA NORIKI	\$0.00	\$72,443.24	\$0.00	\$0.00	\$0.00	\$72,443.24
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17088	MARTINEZ VILLARREAL YESIKA E	\$0.00	\$0.00	\$624.75	\$1,778.14	\$0.00	\$1,153.39
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$2,000.00	\$0.00	\$3,823.39	\$0.00	\$2,000.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17137	HERMANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$1,300.00	\$0.00	\$1,200.00	\$0.00	\$2,500.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119-001-00E17186	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$34,350.00	\$0.00	\$0.00	\$0.00	\$34,350.00
A	2119-001-00E17196	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	\$70,450.00	\$450.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$12,552.30	\$12,552.30	\$0.00	\$20,308.79



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$2,806.40	\$99,098.04	\$96,291.64	\$0.00	\$0.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXMILIANO	\$0.00	\$5,268.44	\$10,536.88	\$5,268.44	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$3,000.00	\$3,000.00	\$0.00	\$5,600.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$51,786.89	\$101,721.90	\$102,742.00	\$0.00	\$52,806.99
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$4,155.95	\$4,155.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,650.00	\$0.00	\$0.00	\$0.00	\$24,650.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$142,166.34	\$9,579.40	\$18,451.44	\$0.00	\$8,872.04
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$0.00	\$111,316.45	\$8,827.93	\$0.00	\$39,677.82
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$0.00	\$0.00	\$0.00	\$9,874.00
A	2119-001-00E32621	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,400.74
A	2119-001-00E33094	CHAIRES MONJARRAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E34035	GONZALEZ GUJARDO JUAN JESUS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$4,450.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$4,230.29	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	\$7,611.25	\$1,872.00	\$1,106.04	\$0.00	\$4,230.29
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$6,847.29
A	2119-001-00E34655	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34697	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$27,317.66	\$33,536.77	\$46,945.73	\$0.00	\$2,500.00
A	2119-001-00E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$0.00	\$3,097.00	\$0.00	\$3,097.00
A	2119-001-00E35229	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35256	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E35273	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35285	SADI DURON JORGE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E35339	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E353510	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$1,001.00	\$4,293.00	\$0.00	\$3,292.00
A	2119-001-00E35574	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$440.00
A	2119-001-00E35593	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35654	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35700	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$700.00
A	2119-001-00E35736	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35796	IBARRA LIMARES FELIX	\$0.00	\$41,600.00	\$3,624.00	\$3,624.00	\$0.00	\$8,000.00
A	2119-001-00E35857	GALARZA MARTINEZ ARIEL	\$0.00	\$2,036.85	\$716.62	\$0.00	\$0.00	\$41,600.00
A	2119-001-00E35895	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$1,320.23
A	2119-001-00E35901	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,498.00
A	2119-001-00E35906	MARTINEZ DE LEON LUIS GERARDO	\$0.00	\$8,775.99	\$2,997.99	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$8,775.99
A	2119-001-00E35963	SANCHEZ MONTENAYOR CLAUDIA INES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$15,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$21,239.70	\$21,239.70	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$2,395.00
A	2119-001-00E36040	SALAS CARRILLO MADIA LIBERTAD	\$0.00	\$16,112.06	\$13,717.06	\$0.00	\$0.00	\$16,090.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$34,789.75	\$34,789.75	\$16,090.00	\$0.00	\$8,121.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36282	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,741.93
A	2119-001-00E36315	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$0.00	\$0.00	\$0.00	\$30,138.99
A	2119-001-00E36336	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$21,905.18	\$49,923.19	\$1,373.00	\$0.00	\$0.00
A	2119-001-00E36373	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$1,250.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$21,914.08	\$0.00	\$3,400.00	\$0.00	\$25,314.06
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$1,512.54	\$1,512.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$3,075.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$2,546.30	\$0.00	\$2,546.30
A	2119-001-00E36587	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.87	\$0.00	\$0.87	\$0.87
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$1,301.99	\$0.00	\$0.00	\$0.00	\$1,301.99
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$500.00	\$30,171.62	\$0.00	\$29,671.62
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$22,933.98	\$21,653.69	\$47,945.66	\$0.00	\$49,225.95
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$11,714.70	\$5,142.40	\$9,569.84	\$0.00	\$16,142.14
A	2119-001-00E36840	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36858	TREVINO TUERINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36862	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36862	CLAUDA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36896	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37059	LARA CENCEROS ANA CLAUDIA	\$0.00	\$22,770.01	\$91,080.04	\$68,310.03	\$0.00	\$0.00
A	2119-001-00E37066	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$1,800.00	\$2,400.00	\$2,400.00	\$0.00	\$1,800.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$85,710.54	\$85,710.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E37196	ORTIZ MUJICA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$755.78	\$755.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37316	SERVIN CASTANEDA RUMUALDO	\$0.00	\$14,491.14	\$0.00	\$0.00	\$0.00	\$14,491.14
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUUA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rsp: rptBalanzacomprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUNA	\$0.00	\$16,732.44	\$10,426.94	\$0.00	\$0.00	\$8,305.50
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$4,696.55	\$7,436.75	\$3,072.20	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$51,028.79	\$43,661.84	\$58,445.44	\$0.00	\$65,812.39
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$2,133.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$13,708.67	\$0.00	\$13,708.67
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$70,210.01	\$0.00	\$70,210.01
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$432.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$0.00	\$7,120.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E71116	VAZQUEZ FLORES JAME ALBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00E71165	SALAS NUNCO RODOLFO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$4,027.78	\$4,027.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E71297	SIL VA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$357.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$357.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MATRYA ALEJANDRA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$16,870.52	\$0.00	\$0.00	\$0.00	\$16,870.52
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$6,896.12	\$6,896.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRANA	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$0.00	\$4,766.32	\$4,766.32	\$0.00	\$0.00
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$9,305.26	\$9,305.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$377.56	\$377.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$1,704.96	\$1,704.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$2,518.94	\$2,518.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,182.79	\$7,182.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E81082	MONTIELONGO LANDEROS MIREYA	\$0.00	\$7,046.06	\$7,046.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E90375	SIL VA GARCIA FERNANDEZ	\$0.00	\$5,760.84	\$5,760.84	\$0.00	\$0.00	\$0.00
A	2119-001-00E90413	CARRILLO BOCANIEGA OSCAR MARTIN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90413	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$30,668.16	\$45,660.24	\$0.00	\$14,972.08
A	2119-001-00E91183	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E91195	MORENO FERNANDEZ ABELARDO	\$0.00	\$35,450.00	\$35,450.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91204	CEPEDA TOVAR SAMUEL	\$0.00	\$0.00	\$9,100.00	\$10,730.61	\$0.00	\$1,630.61
A	2119-001-00E91271	RIVAS NAJERA MARTHA KARINA	\$0.00	\$8,000.00	\$3,181.98	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91379	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$43,467.90	\$43,467.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E91392	AGUILERA GONZALEZ ELISA MADYA	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91404	MATA QUINONES ROGELIO	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
A	2119-001-00E91428	BERAN POPE AZUCENA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91444	RODRIGUEZ TREJO REVYA JAZMIN	\$0.00	\$7,968.41	\$11,719.19	\$3,750.78	\$0.00	\$0.00
A	2119-001-00E91457		\$0.00	\$31,000.00	\$0,000.00	\$0.00	\$0.00	\$22,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uter: supervisor
Rep: rptBalanzacombprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$7,053.08	\$0.00	\$0.00	\$0.00	\$7,053.08
A	2119-001-00E91478	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$19,950.00	\$19,950.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E91570	AZPETA HERRERA HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E91571	ROLAS ZAPATA JORGE OMAR	\$0.00	\$12,272.32	\$12,272.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$3,408.75	\$0.00	\$0.00	\$0.00	\$3,408.75
A	2119-001-00E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$3,941.66	\$0.00	\$3,941.66
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	\$1,400.00	\$1,400.00	\$0.00	-\$10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATUSHIKA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$1,982.85	\$1,982.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$1,235.86	\$1,235.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$35,154.00	\$70,308.00	\$35,154.00	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$58,151.07	\$48,510.00	\$0.00	\$0.00	\$9,641.07
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,889.32	\$0.00	\$0.00	\$0.00	\$33,889.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$12,054.72	\$0.00	\$29,185.26
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$52,482.34	\$167,540.07	\$163,600.00	\$0.00	\$48,552.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$12,587.00	\$2,587.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$44,544.20	\$0.00	\$44,544.20
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$31,060.00	\$15,230.00	\$0.00	\$0.00	\$15,830.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92222	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	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRIL	\$0.00	\$0.00	\$12,400.00	\$13,900.00	\$0.00	\$1,500.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAME	\$0.00	\$5,562.24	\$5,562.24	\$22,155.53	\$0.00	\$22,155.53
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$28,607.46	\$0.00	\$0.00	\$0.00	\$28,607.46
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$20,478.97	\$37,457.95	\$16,978.98	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO GARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$0.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92556	NINO FLORES JORGE ARTURO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$0.00	\$3,962.90	\$3,962.90	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$0.00	\$9,843.36	\$0.00	\$9,843.36
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$23,620.36	\$27,315.61	\$4,936.25	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$66,777.83	\$153,780.92	\$130,196.74	\$0.00	\$43,196.65
A	2119-001-00E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,247.42	\$22,390.10	\$16,519.68	\$0.00	\$377.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$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	\$60,074.00	\$31,265.85	\$32,529.86	\$0.00	\$61,336.03
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$8,436.50	\$0.00	\$0.00	\$0.00	\$8,436.50
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$11,498.01	\$71,989.08	\$60,491.07	\$0.00	\$6,196.25
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
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	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$6,783.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARIA	\$0.00	\$20,054.71	\$2,668.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$17,386.71
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$0.00	\$0.00	\$51,098.00	\$0.00	\$51,098.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$6,300.00	\$11,100.00	\$0.00	\$2,800.00
A	2119-001-00E93110	MORALES BACIO CELIKA CAROLINA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$1,004.00	\$46,295.99	\$55,515.32	\$0.00	\$10,223.33
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93144	QUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$696.00
A	2119-001-00E93166	DE LABRA VANEZAS JUAN JESUS	\$0.00	\$16,423.35	\$197,016.68	\$222,778.49	\$0.00	\$44,185.16
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARJMI	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$8,739.33	\$0.00	\$0.00	\$8,739.33
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS VANET	\$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	\$15,800.50	\$9,680.00	\$0.00	\$0.00	\$6,120.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U/r: supervisor
Rsp: rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$2,999.76	\$2,999.76	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAN ERNESTO	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA WONE	\$0.00	\$0.00	\$0.00	\$7,875.36	\$0.00	\$7,875.36
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$1,366.15	\$1,366.15	\$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	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93804	MONTIEL TAPIA BONIFACIO	\$0.00	\$0.00	\$10,502.11	\$10,502.11	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAME ANDRES	\$0.00	\$26,499.00	\$0.00	\$0.00	\$0.00	\$26,499.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94016	ZALDIVAR ROLAS JOSE DAVID	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$15,823.35	\$188,519.86	\$189,539.46	\$0.00	\$16,842.95
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,978.54	\$0.00	\$0.00	\$0.00	\$3,978.54
A	2119-001-00E94064	LEJA RODRIGUEZ LUDIVINA	\$0.00	\$192,593.70	\$168,516.30	\$185,328.61	\$0.00	\$209,406.01
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94120	REENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROLAS ARNULFO	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$4,882.30	\$4,882.30	\$0.00	\$0.00	\$0.00
A	2119-001-00E94179	GADI, SUPRESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94238	FLORES REYNA MACHELLEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$5,648.00	\$0.00	\$0.00	\$0.00	\$5,648.00
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$1,305.79	\$1,305.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94323	ESPIN MARTINEZ ROBERTO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94333	SANTAGO HURTADO GRISEIDA	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$14,984.15	\$0.00	\$0.00	\$0.00	\$14,984.15
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94384		\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$0.00	\$0.00	\$0.00	\$14,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$10,000.00	\$7,000.00	\$18,706.31	\$0.00	\$21,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$10,115.80	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00
A	2119-001-00E94601	JUAREZ LOPEZ BERENICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,872.07	\$1,872.07	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$5,072.00	\$12,234.20	\$14,234.20	\$0.00	\$7,072.00
A	2119-001-00E94711	MARSZALEK JOLANTA ELZBIETA	\$0.00	\$25,959.52	\$12,620.80	\$0.00	\$0.00	\$13,336.72
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$0.00	\$0.00	\$0.00	\$15,278.19
A	2119-001-00E94742	VELAZQUEZ GAUINA SERGIO EVERARDO	\$0.00	\$4,935.95	\$4,935.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$47,197.20	\$94,394.40	\$47,197.20	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$804.48	\$804.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E94796	OVEDO MARTINEZ MARIO ALBERTO	\$0.00	\$1,700.00	\$48,864.00	\$48,864.00	\$0.00	\$-1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACAPA ADRIANA LUCIA	\$0.00	\$8,757.46	\$6,927.46	\$3,566.50	\$0.00	\$5,396.50
A	2119-001-00E94841	MARQUEZ HIDROGO EDNA EMEDNA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94894	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$9,812.00	\$9,812.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$23,587.11	\$56,174.90	\$57,574.41	\$0.00	\$24,986.62
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95046	VELAZQUEZ SET	\$0.00	\$5,601.44	\$5,601.44	\$0.00	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VICTOR DANIEL	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$21,697.00	\$0.00	\$0.00	\$0.00	\$21,697.00
A	2119-001-00E95133	CARRICON RAMIREZ LUIS IVAN	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00
A	2119-001-00E95136	GOMEZ MELASIO DAFNE ASTRID	\$0.00	\$2,852.86	\$2,852.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMANO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$10,677.15	\$4,119.80	\$5,673.12	\$0.00	\$12,230.47
A	2119-001-00E95169	TORRES SALAS MARIA DEL CARMEN	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$40,071.80	\$40,071.80	\$0.00	\$0.00
A	2119-001-00E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$0.00	\$16,633.57	\$0.00	\$16,633.57
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E95259	LEVYA ROBLEDO JESUS	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00	\$36,000.00
A	2119-001-00E95272	VILLASENOR COSS JAVIER	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$78,653.99	\$30,000.00	\$33,000.00	\$0.00	\$81,653.99
A	2119-001-00E95303	BENAVENTE VALDÉS JUAN ROBERTO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A			\$0.00	\$36,000.00	\$47,712.00	\$47,712.00	\$0.00	\$36,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor
Rlap: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$67,601.20	\$39,000.00	\$61,721.64	\$0.00	\$90,322.94
A	2119-001-00E95359	LOREDO TREVIÑO APACELI	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$108,427.00	\$108,427.00	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$30,000.00	\$33,000.00	\$33,000.00	\$0.00	\$30,000.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$67,999.00	\$67,999.00	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$13,736.50	\$13,736.50	\$0.00	\$18,000.00
A	2119-001-00E95426	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00
A	2119-001-00E95432	HERREJON RENTERIA HERENDIRA	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$33,531.00	\$33,531.00	\$0.00	\$0.00
A	2119-001-00E95456	RIVAS CASTANEDA JUAN DE DIOS	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E95459	FABIAN SALOMON VIVIANA MAGALY INDOLEINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E95489	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E95531	TORRES OBREGON REYNA	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00E95536	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$4,319.01	\$51,319.01	\$51,319.01	\$0.00	\$1,140.00
A	2119-001-00E95586	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$606.73	\$14,726.73	\$15,260.00	\$0.00	\$0.00
A	2119-001-00E95587	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$0.00	\$37,427.00	\$37,427.00	\$0.00	\$0.00
A	2119-001-00E95586	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$12,000.00	\$23,719.68	\$0.00	\$11,719.68
A	2119-001-00E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$3,160.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
A	2119-001-00E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$78,696.02	\$52,696.02	\$52,000.00	\$0.00	\$78,000.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95821	CIPRIANO URBANO MAN ELEAZAR	\$0.00	\$4,040.88	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$0.00	\$19,268.40	\$0.00	\$19,268.40
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$3,257.01	\$0.00	\$1,792.38	\$0.00	\$5,049.39
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$8,800.00	\$21,393.98	\$0.00	\$12,593.98
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$16,991.53	\$63,597.62	\$72,397.95	\$0.00	\$5,792.26
A	2119-001-00E95962	SECENAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$112,352.00	\$124,863.16	\$0.00	\$12,511.16
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$1,488.56	\$31,008.00	\$31,008.00	\$0.00	\$1,488.56
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$30,977.00	\$30,977.00	\$0.00	\$0.00
A	2119-001-00E95968	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H000717	AGUILON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$8,013.60	\$8,013.60	\$8,013.60	\$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	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01270	MARIN LARA LILUVA NALLELY	\$0.00	\$11,968.60	\$11,968.60	\$0.00	\$0.00	\$0.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$54,060.00	\$54,060.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10341	ALFONSO MENDOZA VELAZQUEZ	\$0.00	\$17,262.07	\$17,262.07	\$0.00	\$0.00	\$0.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$0.00	\$6,678.00	\$0.00	\$12,000.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$9,063.00	\$9,063.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$0.00	\$18,550.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10378	PATRICIA ILLOLDI RANGEL	\$0.00	\$0.00	\$150,000.01	\$0.00	\$0.00	\$0.00
A	2119-001-00H10379	EDUARDO TREJO VARGAS	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10380	MANUEL RAMOS GURROLA	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10381	JOSE FRANCISCO BARRON TOVAR	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10382	PAOLA ROCHON HERRERA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10383	KARLA VAANEY ALDAY SANTOS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10384	HUGO ENRIQUE SANCHEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10385	OSCAR SALVADOR SANTANA BERNAL	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10386	JORGE EDUARDO JOSE EMILIANO LOPEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10387	MARIA PATRICIA NIETO CASTILLO	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
A	2119-001-00000035	UNIFIED PARCEL SERVICE DE MEXICO.SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A DE C.V.	\$0.00	\$64,324.21	\$44,696.97	\$45,070.59	\$0.00	\$64,497.83
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00001573	COMISION NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NIUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002863	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A DE C.V	\$0.00	\$91,121.65	\$0.00	\$0.00	\$0.00	\$91,121.65
A	2119-001-00003199	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003382	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$0.00	\$0.00	\$0.00	\$7,830.00
A	2119-001-00003415	HONOR LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00003445	LOPEZ GUJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00
A	2119-001-00003594	GEOLOGIA Y MEDIO AMBIENTE S.A DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003699	ARTESECNICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,912,380.83	\$0.00	\$3,610,398.16	\$0.00	\$6,522,778.99
A	2119-001-00004046	FOMENTO OPORTUNIDADES EDUCATIVAS A.C	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00004201	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004277	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004502	LLANAS MARTINEZ ENRIQUE	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$83,150.00	\$20,750.00	\$46,000.19	\$0.00	\$108,400.19
A	2119-001-00004873	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	ZABLAH FACUSEH JORGE	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	RUEDA IPALA ARACELI	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rpt: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000532	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00000533	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00000537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$519,074.26	\$287,940.77	\$273,115.21	\$0.00	\$504,248.70
A	2119-001-00000567	PUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00000568	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000571	ADMON FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$0.00	\$0.00	\$230,324.00
A	2119-001-00000581	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00000616	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00000619	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00000622	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00000626	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00000631	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00000631	MORALES GARCIA EMANUEL NETZHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000637	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00000651	QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$12,797.99	\$0.00	\$0.00	\$19,363.61
A	2119-001-00000672	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00000677	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00000681	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00000685	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00000695	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00000705	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00000722	RIO GRANDE OIL & GAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-00000738	GAONA GAMEZ ALBERTO	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00000758	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$636,000.00
A	2119-001-00000794	FACILEX SA DE CV	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00000798	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00000798	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-00000799	GONZALEZ SANCHEZ FRANCISCO EMMANUEL	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00000799	ULISES RENTERIA OLIVARES	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
A	2119-001-00000800	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000801	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00000803	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00000807	VALDEZ BARRON DANIELA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00000808	AVENDANO VILORIA BONISUT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00000808	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00000808	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00000809	CASARES HERNANDEZ TAYLLA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00000809	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00000809	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$36,294.40	\$0.00	\$0.00	\$0.00	\$36,294.40
A	2119-001-00000809	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00000809	LIÑAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00000810	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-00000810	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00000811	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



UAF - supervisor
Rep: rptBalanzCComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-000008116	LANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-000008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$13,982.40	\$0.00	\$0.00	\$0.00	\$13,982.40
A	2119-001-000008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
A	2119-001-000008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-000008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$39,285,404.54	\$39,285,404.54	\$0.00	\$0.00
A	2119-001-000008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-000008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-000008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-000008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-000008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-000008156	MURILLO GARCIA HORTENSIA ESTEFANIA	\$0.00	\$20,384.62	\$0.00	\$0.00	\$0.00	\$20,384.62
A	2119-001-000008166	MURILLO GARCIA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-000008168	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-000008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-000008178	CASTILLO MENDIOL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-000008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-000008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$97,697.96	\$0.00	\$0.00	\$0.00	\$97,697.96
A	2119-001-000008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$0.00	\$148,737.60
A	2119-001-000008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-001-000008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-000008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-000008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-000008350	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-000008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-000008356	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-000008357	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$5,500.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-000008358	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$2,960,506.40	\$0.00	\$0.00	\$0.00	\$2,960,506.40
A	2119-001-000008359	LUMINET WMAN S.A. DE C.V.	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2119-001-000008363	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2119-001-000008394	MARTINEZ TREVIÑO EDUARDO	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00
A	2119-001-000008394	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-000008395	ANA LILIA ARELLANO VALDEZ	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-000008396	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-000008396	ROSALES MORALES FRANCISCO MISAEEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-000008396	RUIZ FLORES ADRIANA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-000008396	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
A	2119-001-000008396	REYES SIFUENTES LETICIA	\$0.00	\$28,975.78	\$0.00	\$0.00	\$0.00	\$28,975.78
A	2119-001-000008396	GARCIA LOPEZ DANIEL	\$0.00	\$148,737.60	\$148,737.60	\$0.00	\$0.00	\$0.00
A	2119-001-000008396	LULIAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$5,778.21	\$0.00	\$0.00	\$0.00
A	2119-001-000008396	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$5,021.43	\$0.00	\$0.00	\$0.00
A	2119-001-000008396	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$0.00	\$0.00	\$0.00	\$137,566.37
A	2119-001-000008396	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$0.00	\$0.00	\$0.00	\$133,520.28
A	2119-001-000008396	GRAMILLO FLORES ELISA	\$0.00	\$133,520.28	\$0.00	\$0.00	\$0.00	\$133,520.28
A	2119-001-000008396	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rpo: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$143,695.95	\$143,695.95	\$0.00	\$0.00	\$0.00
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062219	POMPA MEZA CONSUELO	\$0.00	\$18,705.04	\$18,705.04	\$0.00	\$0.00	\$0.00
A	2119-001-00062222	RANGEL MORAN RODRIGO	\$0.00	\$49,969.81	\$49,969.81	\$0.00	\$0.00	\$0.00
A	2119-001-00062226	HUERTA VALDEZ JOSEFINA	\$0.00	\$0.00	\$108,103.28	\$108,103.28	\$0.00	\$0.00
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$0.00	\$46,625.90	\$46,625.90	\$0.00	\$0.00
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$59,989.50	\$59,989.50	\$0.00	\$0.00
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$0.00	\$59,989.50	\$59,989.50	\$0.00	\$0.00
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$0.00	\$0.00	\$54,692.54	\$0.00	\$0.00
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$159,263.00	\$159,263.00	\$0.00	\$0.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$0.00	\$0.00	\$56,236.52	\$0.00	\$56,236.52
A	2119-001-00062233	RANGEL LOPEZ ROSA RASEMA	\$0.00	\$0.00	\$0.00	\$33,588.00	\$0.00	\$33,588.00
A	2119-001-00062234	VALLEJO RIVAS DAMAVANTI	\$0.00	\$0.00	\$219,401.59	\$219,401.59	\$0.00	\$219,401.59
A	2119-001-00062235	DEWEY CASTILLA ELISA GUADALUPE	\$0.00	\$0.00	\$98,141.71	\$98,141.71	\$0.00	\$98,141.71
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$5,342.40
A	2119-001-00P00928	GABRIELA LOPEZ BELMONTE	\$0.00	\$0.00	\$3,961.60	\$9,904.00	\$0.00	\$1,411.92
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,568.80
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P00948	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$0.00	\$15,518.40	\$15,518.40	\$0.00	\$0.00
A	2119-001-00P00948	MAKTE AIDE MACIAS ANTUNA	\$0.00	\$1,763.84	\$3,527.68	\$5,291.52	\$0.00	\$3,527.68
A	2119-001-00P00961	ANA LEZZULI Y UGARTE HERNANDEZ	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P00979	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$32,436.00	\$32,436.00	\$0.00	\$0.00
A	2119-001-00P01018	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$3,205.44	\$4,806.16	\$0.00	\$2,909.70
A	2119-001-00P01072	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$5,961.44	\$10,510.96	\$0.00	\$4,549.52
A	2119-001-00P01077	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P01152	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01162	KATA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01169	JOSE HOREB BARRIENTOS WOO	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01174	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P01242	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$3,527.68	\$5,291.52	\$0.00	\$1,763.84
A	2119-001-00P01243	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92
A	2119-001-00P01260	ADVADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$22,132.80	\$22,132.80	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MILARES HERNANDEZ	\$0.00	\$0.00	\$5,961.44	\$10,510.96	\$0.00	\$4,549.52
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P01272	KAREN IVONE RODRIGUEZ LOPEZ	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$7,424.00	\$7,424.00	\$0.00	\$6,784.00
A	2119-001-00P01287	CTLLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$2,823.84	\$4,235.76	\$0.00	\$1,411.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01289	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$0.00	\$3,137.60	\$4,706.40	\$0.00	\$1,568.80
A	2119-001-00P01296	ANTZURI PATRICIA BERNAL TOBIAS	\$0.00	\$1,881.50	\$6,678.00	\$6,678.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDY HEBEL BADILO MATIA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01309	INMOBILIARIA SARPEN SA DE CV	\$0.00	\$0.00	\$0.00	\$343,360.00	\$0.00	\$343,360.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$6,190.40	\$6,190.40	\$0.00	\$6,190.40
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$3,981.12	\$0.00	\$0.00	\$0.00	\$3,981.12
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$0.00	\$0.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERRECA HERNANDEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$0.00	\$9,412.80	\$14,119.20	\$0.00	\$4,706.40
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUIERA	\$0.00	\$0.00	\$21,963.20	\$29,807.20	\$0.00	\$7,844.00
A	2119-001-00P01401	RODOLFO EMAMNUEL SAMUEL BARRIOS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01403	HERMINIA STEFANY CANTU VARGAS	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2119-001-00P01405	ADRIANA ELIZABETH GONZALEZ LEYVA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01406	JESUS FERNANDO LUIS DE LUNA	\$0.00	\$0.00	\$22,260.00	\$22,260.00	\$0.00	\$0.00
A	2119-001-00P01407	JUAN PABLO LOZANO ESCARENO	\$0.00	\$0.00	\$2,823.84	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$0.00	\$2,823.84	\$7,373.36	\$0.00	\$4,549.52
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DEL GADO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01416	MAYRA MAYELA MORENO GARCIA	\$0.00	\$0.00	\$0.00	\$2,823.84	\$0.00	\$2,823.84
A	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
A	2119-001-00P01427	ILEANA KARINA ESQUIVEL NARVAEZ	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$0.00	\$0.00	\$2,823.84	\$0.00	\$2,823.84
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$2,823.84	\$0.00	\$2,823.84
A	2119-001-00P01440	ANA CAROL TORRES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$3,527.68	\$0.00	\$3,527.68
A	2119-001-00P05650	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P06336	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Sabiltenise AC	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$2,226.00	\$2,226.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRIA ALVARADO CARDENAS	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$20,140.00	\$20,140.00	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$3,137.60	\$9,412.80	\$0.00	\$6,275.20
A	2119-001-00P10720	BETSABE TRINIDAD BONILLA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCÉS AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10775	DAVILA AVILA OLGA LILIANA	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2119-001-00P10776	GARCIA RIVERA GERONIMO	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P10783	GARCIA FIERRO VALERIA ELIZABETH	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P10791	LAREDO MARTINEZ ANA LAURA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10808	RIOLAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00700002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$56,038,144.62	\$111,575,697.25	\$55,538,164.30	\$0.00	\$631.67
A	2119-001-03006189	JIMENEZ NAVARRO OMAR ALEJANDRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
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	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05247387	VALDES RODRIGUEZ LILIANA SOFIA	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIEL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06061219	RAMIREZ AGUILERA IRVING SURIEL	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	2119-001-06559485	POCEROS SOLIS PATRICIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-06559485	COLUNGA CORPUS SERGIO DE JESUS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-06559847	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMAN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$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	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-07550422	MARIN LARA LUUVIA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550422	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08002772	VALDES VALDES ADRIANA ALEJANDRA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-08015903	RAMIREZ MORENO NANCY	\$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	2119-001-08079114	TAPIA GUJARDO 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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-08534737	ARZAMENDI BARRERA IVAN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-08567696	CASARES HERNANDEZ TAHILA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09007924	HERRERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09104187	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09185568	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-09218157	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-0922794	MICHEL MICHEL MARELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
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	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U/r: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-10042318	ALMANZA TOVANICHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10049567	PUEENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10058087	GARCIA LOZANO MARENY	\$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	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10657510	MONTTOYA DELGADO NIDA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMIN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11009918	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	2119-001-11013938	SALDANA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11059931	SALAZAR GARCIA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11075912	SANCHEZ SALAZAR ISA	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-11109697	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
A	2119-001-11162867	GUARDADO DAVALOS EDMUNDO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-11614077	BERRONES GARCIA ANA KAREN	\$0.00	\$7,350.75	\$14,701.50	\$0.00	\$0.00	\$7,350.75
A	2119-001-12001824	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-12002366	CORTES MONTELONGO JOSE REYES	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12021916	CARRANZA ZUÑOGA DORALYCA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-12023661	BRIONES PUENTE JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12025683	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12029422	GUERRERO ESPINOZA GORETTY ALEJANDRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12049532	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-12057409	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12059314	RODRIGUEZ DOMINGUEZ SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12062150	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12100671	GARCIA RIVERA KAREN MITCHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-12103495	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12107538	MARTINEZ APOLINAR JESUS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12151732	SOLIS LOPEZ JAZMIN 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	2119-001-12192065	GARCIA 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	2119-001-12263318	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 VUDYD	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12270798	MARTINEZ MATYA MIXELY	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
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 VELAZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12649517	MEANA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12652835	RIOS LOPEZ MARIANA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-12662985	GONZALEZ PEÑA JESSICA JAZMIN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CARDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12677119	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-12678813	RODRIGUEZ PUENTE YESSICA FERNANDA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-12710124	MARTINEZ RAMOS JOSE	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-12733156	GARCIA CASTAÑEDA SAMUEL	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGQUEISY	\$0.00	\$9,600.00	\$0.00	\$15,000.00	\$0.00	\$9,600.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13005683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13008768	LOPEZ VALDES ANGEL EDUARDO	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-13010588	MARQUEZ FLORES ALEJANDRA SARAHÍ	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-13013580	MENDEZ BURCAGA GRACIELA VANESSA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13014037	RAMIREZ VALDES JAZMIN GUADALUPE	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-13015292	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13028214	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
A	2119-001-13054822	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00
A	2119-001-13060267	BACA VELAZQUEZ JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$9,800.00
A	2119-001-13061335	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-13061335	IBANEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13069907	BARBOZA MENDOZA PERLA AZENETH	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2119-001-13171668	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13186095	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ucr: supervisor

Rpt: rptBalanzarComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13189215	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$6,884.75	\$0.00	\$0.00	\$0.00	\$6,884.75
A	2119-001-13204895	DE LA CRUZ GARCIA KAREN CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13238113	ORDONEZ TORRES CLAUDIA ANAHI	\$0.00	\$1,000.00	\$0.00	\$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	2119-001-13258882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-13278629	AGUILAR HERRERA KARLA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13521567	LEON CAMPOS CLARA MELISSA STEPHANIA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-13524277	HERNANDEZ CADENA ITZANA-HA ALONDRA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13526960	CABELLO SALAZAR VERONICA MELISSA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-13527804	RODRIGUEZ CABELLO ANGELICA MARIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13528409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13553985	DIAZ SANCHEZ CYNTHIA ANAHI	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14004447	DE LEON ALEMAN SILVIA ALEANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14012522	NINGICIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14018689	ZAMARRIPA LOZOYA VALERIA ALICIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-14031802	REYNA CORDOVA MARIANA ANAHI	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14033498	VÁZQUEZ GARCIA ALEANDRA BERENICE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-14051287	PUENTE DE LA ROSA ROCIO MARGARITA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14056527	RIOS LOPEZ YAIRA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14082287	JUAREZ CORTES KATRINA MONSERRAT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14099767	MENDOZA SANCHEZ DULCE YAZMIN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14106960	CHAVEZ CHARO PAOLA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14121554	ALMIRAZ HERNANDEZ MOISES GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDONEZ CINTHYA JANETH	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14171618	GARCIA RODRIGUEZ ELI OBEDE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171636	GARCIA RODRIGUEZ BERTHA VALERIA	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14171636	GARCIA RODRIGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2119-001-14188876	MUNOZ MALTOS MONICA LIZETH	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-14189586	TUERINA CADENA JOEL ENRIQUE	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00	\$0.00
A	2119-001-14193157	MERCADO VALERO SILVIA SELENE	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$0.00	\$3,485.00	\$3,485.00	\$0.00	\$0.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14214420	FLORES GUERRA EDGAR LEONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14226538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ALVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00	\$0.00
A	2119-001-14244385	RODRIGUEZ FLORES NATALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-14280908	PENA RODRIGUE ALONDRA LORENA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-14280908	ALVAREZ CABELLO ANA KAREN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-14296973	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14300312	DE LA CRUZ ANDRADE LUIS ENRIQUE	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-14305195	NINO HERRERA SULEY ABIGAIL	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14315629	GURRERA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14317294	ALBEART RAMOS PAULINA ALEJANDRA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14331186	RAMOS CROMP LILIA MARCELA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-14579251	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-14613630	SALAZAR TOSTADO VIDA MERRY	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-14641035	OLIVERA GARCIA KAREN GABRIELA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2119-001-15085575	MARTINEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-15123043	BERNAL MONTROYA MARTIN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-15126287	DE LA MORAL ESCAPITA CANDY BETSABE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-15137281	ESTRADA PEREZ ANEL IRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15142887	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15151182	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15151182	TALAVEIRA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
					\$3,278.68	\$9,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15162284	JIMENEZ RAMIREZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15168176	ARMENDARIZ RANGEL JUAN ALBERTO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15167905	DE LA CRUZ CARDENAS LESSLY PAMELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREON MARIA JOSE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15170965	GARZA SIERRA MARIA DEL PILAR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-15176842	RODRIGUEZ DOMINGUEZ GENESIS GABRIELA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15192826	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15192853	GONZALEZ GUTIERREZ RAFAEL DEMIAN	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-15193164	RESENDIZ PEREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15197496	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15197762	IBARRA GARZA WALLELY AZENETH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15198757	GARCIA VARGAS DAVID	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15202746	ARRIAGA CORTES SANDRA ELISA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15210766	CANALES CORTES ZELTZIN PAULINA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-15214676	ECHIVARRIA VALLEJO SANTIAGO	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15222364	DUIRON CANTU ELOISA	\$0.00	\$9,600.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-15226047	LOPEZ CONTRERAS BRANDON OBED	\$0.00	\$4,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-15229427	LAGUNA ORTIZ MIGUEL IVAN	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15240059	PARRA CASTILLO JOAQUIN ARNAU	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA MAYELI	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-15247309	NAKASIMA CERDA ALEJANDRA SOBERON	\$0.00	\$0.00	\$7,350.75	\$7,350.75	\$0.00	\$0.00
A	2119-001-15249724	SAN GABRIEL MEDINA GLORIA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-15249911	REYES HERNANDEZ EDUARDO ANDRE	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-15250583	DE LOS SANTOS GARCIA SAUL ISAAC	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-15317289	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15318167	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15319483	LOPEZ SALAS CARMEN ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-15324794	SOSA MARTINEZ LORENA FERNANDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-1532915	PÉREZ RIVAS KARINA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15331224	ROCHA RODRIGUEZ ELISA DENISSE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15331224	SALINAS TREVINO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15577977	HILARY N. NAHUAT MARTINEZ	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$9,764.80	\$0.00	\$0.00	\$0.00	\$9,764.80
A	2119-001-16136153	CAMACHO HERNANDEZ MAYRA VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-16140862	FAVILA SOTO SALMA JOCELYN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-16141298	FAVILA HERNANDEZ EIMY SUZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16150054	LOPEZ TORRES ZAIRA ALEJANDRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16158731	SANDOVAL FRAAYRE MARIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16171337	LUNA MARTINEZ ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00
A	2119-001-16180198	AGUILAR MEDRANO BRAAYAN FERNANDO	\$0.00	\$0.00	\$7,350.75	\$7,350.75	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16181490	CARREON HERNANDEZ ORLANDO AARON	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16183752	ESCALANTE GONZALEZ DALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16184587	GARZA ROBLES ANA VICTORIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-16187439	IBARRA HERRERA JESUS FERNANDO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16187546	RAMIREZ ZAPATA VALERIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16208486	NARVAEZ ESQUIVEL ANA DANIELA	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16211445	MENDEZ MARTINEZ CITLALMINA	\$0.00	\$1,000.00	\$0.00	\$18,000.00	\$0.00	\$1,000.00
A	2119-001-16223197	AGUIRE ALVARADO MANUEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-16223778	OBERTO SAUCEDO ADRIANA BESS	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16234557	EGUIA CORONADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-1623474	FACUNDO CASTANEDA ANA LUISA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-16248024	VEGA PEREZ MARIANA ELIZABETH	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUIA NEIVY LIZETH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAHISA VALERIA	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-16271532	TREVINO TREVINO JAVIER	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTINEZ KATHYA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16510079	GARCIA FUENTES DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYVIANNE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16593115	GONZALEZ NEGRETTE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTINEZ RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$0.00	\$15,470.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16599888	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16600022	VILLEGAS MENDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-17091154	FRANCO BALDERAS ROBIN	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-17096722	LOPEZ HERRERA BRIAN AMYR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-17528758	BARRALES FLORES OLGA SELENE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-17528793	GARCIA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17539496	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-18519827	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPRO HUERTA ESEBIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LAZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E17158	VARGAS QUINONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
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-E82589	CORONADO RIVERA MARIA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$58,405.23	\$58,405.23	\$0.00	\$0.00
A	2119-001-E95411	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$145,952,023.90	\$91,914,384.70	\$151,729,383.89	\$0.00	\$205,787,023.09
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$2,694,653.07	\$8,989,533.07	\$14,554,381.66	\$0.00	\$8,279,481.66
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12
A	2119-002-00000001-050000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40
A	2119-002-00000003	PENSIONES TERRENO	\$0.00	\$221,216.79	\$12,530.77	\$2,177,799.85	\$0.00	\$33,257,748.30
A	2119-002-00000004	PENSION ALIMENTICIA	\$0.00	\$31,092,479.22	\$0.00	\$0.00	\$0.00	\$31,092,479.22
A	2119-002-00000005	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000006	PRESTAMOS STUAC	\$0.00	\$425,629.51	\$638,594.36	\$638,823.57	\$0.00	\$425,868.72
A	2119-002-00000009	FONACOT	\$0.00	\$85,021.89	\$602,507.42	\$923,841.13	\$0.00	\$406,355.50
A	2119-002-00000010	CAMARA NAC. IND. CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000011	PROMOBLEN	\$0.00	-\$289,266.66	\$490,199.41	\$2,865,351.79	\$0.00	\$2,095,885.72
A	2119-002-00000012	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000013	INFONAVIT	\$0.00	-\$4,371,940.56	\$10,528,412.59	\$19,191,803.27	\$0.00	\$19,191,803.27
A	2119-002-00000017	FONDO DE RETIRO	\$0.00	\$1,309,974.56	\$1,861,002.38	\$1,861,007.92	\$0.00	-\$200,325.58
A	2119-002-00000018	ACREEDORES	\$0.00	\$255,426.92	\$0.00	\$0.00	\$0.00	\$1,310,580.10
A	2119-002-00000019	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,426.92
A	2119-002-00000020	SEGUROS MONTERREY, NVL. GASTOS MEDICOS MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000023	AXA SEGUROS S.A. DE C.V.	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000064	VALES DE DESPENSA	\$0.00	\$2,985,487.92	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000065	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	\$3,334,485.66
A	2119-002-00011030	TESORERIA GENERAL	\$0.00	-\$29,477.30	\$7,243,222.52	\$28,426,150.44	\$0.00	\$21,153,450.62
A	2119-002-00011090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00011130	STUAC	\$0.00	\$1,177,542.31	\$0.00	\$5,294,454.59	\$0.00	\$7,260.00
A	2119-002-00011160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00011310	COORD. GRAL. DE EXT. Y DIF. CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00011430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00012000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$101,280,579.49	\$0.00	\$0.00	\$0.00	\$101,280,579.49



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UIC: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00021200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00021380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00022010	BACH. ATENEO FUENTE	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00
A	2119-002-00022030	IDEA SALTILLO	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
A	2119-002-00023020	FAC. DE CIENCIAS DE LA EDUC. Y HUM.	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-00023030	CIENCIAS DE LA COMUNICACIEN	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00023090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-00024010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00024030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00024040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-00025050	FACULTAD DE SISTEMAS	\$0.00	\$199,068.00	\$0.00	\$0.00	\$0.00	\$199,068.00
A	2119-002-00025060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00025120	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-00025070	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00026030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00026040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00026060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00026200	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00026270	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-000264010	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-000264060	ESC. LIC. EN ENFERMERA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-000264100	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-000264110	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-000264060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-000264090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-0002645100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-000265000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$2,145,598.18	\$0.00	\$0.00	\$0.00	\$2,145,598.18
A	2119-002-000265070	ROCELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-000267667	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-000267667	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-000265916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-000265916	Lagunas Vilagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00026785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$0.00	\$0.00	\$0.00	\$2,852.95
A	2119-002-000267311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-000268129	BANCA MIFEL, SA	\$0.00	-\$121,686.25	\$0.00	\$0.00	\$0.00	-\$121,686.25
A	2119-002-000268289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-000269062	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-000262472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-000262775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00P05096	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	\$59,278,717.82	\$206,221,232.26	\$186,283,476.18	\$0.00	\$39,340,961.74
A	2119-003-000000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABAJO	\$0.00	\$51,064,709.53	\$75,463,994.00	\$38,910,093.34	\$0.00	\$14,510,808.87
A	2119-003-000000002	CUOTA SINDICAL	\$0.00	\$1,044,700.96	\$987,845.36	\$1,773,801.47	\$0.00	\$1,930,657.06
A	2119-003-000000003	FONDO DE PENSIONES	\$0.00	-\$5,218.78	\$91,662,773.86	\$91,662,773.85	\$0.00	-\$5,218.79
A	2119-003-000000004	SERVICIO MEDICO	\$0.00	\$5,395,398.55	\$9,101,333.34	\$9,101,333.34	\$0.00	\$14,496,731.89
A	2119-003-000000005	CUOTAS IMSS	\$0.00	-\$1,707,186.38	\$34,845,543.26	\$37,018,770.32	\$0.00	\$466,040.68
A	2119-003-000000006	FONDO DE DEFUNCIÓN	\$0.00	\$346,688.32	\$77,105.34	\$451,040.74	\$0.00	\$720,623.72
A	2119-003-000000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$13,777.38	\$0.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-000000008	SEGURO DEL MAESTRO	\$0.00	\$51,669.27	\$0.00	\$0.00	\$0.00	\$52,806.68
A	2119-003-000000009	CREDITO AL SALARIO	\$0.00	-\$111.22	\$0.00	\$1,137.41	\$0.00	-\$111.22
A	2119-003-000000010	IMPUESTOS POR HONORARIOS	\$0.00	\$84,064.85	\$401,822.00	\$229,285.14	\$0.00	-\$88,472.01
A	2119-003-000000011	AHORRO STIUAJ	\$0.00	\$1,142,078.97	\$2,892,148.44	\$7,096,231.54	\$0.00	\$5,355,162.07
A	2119-003-000000012	ASIMILABLES A SALARIO	\$0.00	-\$390,770.46	\$0.00	\$0.00	\$0.00	-\$390,770.46
A	2119-003-000000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-000000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-000000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$414,962.15	\$0.00	\$0.00	\$0.00	\$414,962.15
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	-\$65.61	\$0.00	\$185.59	\$0.00	\$119.98
A	2119-009-000000002	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2179-001-000000001	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2179-001-000000001	GASTOS DE INVESTIGACIÓN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-0000002242	EXCLUSIVAS LO' FASSI YAEI 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	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,385.77	\$0.00	\$0.00	\$0.00	\$7,857,709,385.77
A	2262-001-000000001	OBLIGACIONES POR TERMINACION	\$0.00	\$7,857,709,385.77	\$0.00	\$0.00	\$0.00	\$7,857,709,385.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	2262-002-000000001	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,984,319,478.78	-\$7,265,789,317.11	-\$7,343,979,108.57	\$0.00	-\$2,062,509,268.24
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,636,653,102.81	\$131,569.06	\$18,124,684.74	\$0.00	\$2,654,646,218.49
A	3110	Aportaciones	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,124,684.74	\$0.00	\$2,510,094,065.64
A	3110-001	PATRIMONIO	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,124,684.74	\$0.00	\$2,510,094,065.64
A	3110-001-000000001	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	Hacienda Pública/ Patrimonio Generado	\$0.00	-\$4,620,972,579.59	-\$7,395,261,702.31	-\$7,362,103,793.31	\$0.00	-\$4,717,155,496.73
A	3120-001-000000001	INCREMENTO POR DONACION	\$0.00	-\$7,654,109,847.07	-\$7,524,685,774.69	-\$7,386,261,702.31	\$0.00	-\$7,654,109,847.07
A	3200	DIFERENCIA EN OPERACION ANTERIORES	\$0.00	-\$7,654,109,847.07	-\$4,913,774,273.93	\$129,424,072.38	\$0.00	\$0.00
A	3220	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00
A	3220-001-000000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00
A	3220-001-000000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	-\$843,332,791.26	\$0.00	\$0.00	\$0.00
A	3220-001-000000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rpt rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-001-000000033	REVALUADOS DEL EJERCICIO 2018	\$0.00	\$0.00	\$0.00	\$129,424,072.38	\$0.00	\$129,424,072.38
A	3221	REMANTENTE DEL EJERCICIO ACUMULADO	\$0.00	\$0.00	\$129,424,072.38	\$7,524,685,774.69	\$0.00	\$136,948,757.07
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	\$0.00	\$129,424,072.38	\$7,524,685,774.69	\$0.00	\$136,948,757.07
A	3221-001-000000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$0.00	\$0.00	\$4,913,774,273.93	\$0.00	\$4,913,774,273.93
A	3221-001-000000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$0.00	\$0.00	\$843,332,791.26	\$0.00	\$843,332,791.26
A	3221-001-000000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$1,767,578,709.50	\$0.00	\$1,767,578,709.50
A	3221-001-000000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	\$0.00	\$129,424,072.38	\$0.00	\$0.00	\$129,424,072.38
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-000000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	\$866,997,268.00	\$0.00	\$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	3249-001-000000001	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	\$235,731,579.66	\$129,340,816.14	\$33,157,909.00	\$0.00	\$139,548,672.52
A	3251	Cambios en Políticas Contables	\$0.00	\$208,142,462.25	\$1,197,261.99	\$1,880,280.44	\$0.00	\$208,825,480.70
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$208,142,462.25	\$1,197,261.99	\$1,880,280.44	\$0.00	\$208,825,480.70
A	3251-001-000000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-000000002	DIFERENCIA EN OPERACION 1986	\$0.00	\$12,247,826.47	\$0.00	\$0.00	\$0.00	\$12,247,826.47
A	3251-001-000000003	DIFERENCIA EN OPERACION 1987	\$0.00	\$53,274,011.06	\$0.00	\$0.00	\$0.00	\$53,274,011.06
A	3251-001-000000004	DIFERENCIA EN OPERACION 1988	\$0.00	\$640,178.63	\$0.00	\$0.00	\$0.00	\$640,178.63
A	3251-001-000000029	DIFERENCIA EN OPERACION 2013	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$12,560.00
A	3251-001-000000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	\$5,544,774.44	\$12,750.00	\$134,560.42	\$0.00	\$5,542,954.02
A	3251-001-000000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	\$11,017.25	\$0.00	\$0.00	\$0.00	\$11,017.25
A	3251-001-000000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$5,615,231.00	\$0.00	\$16,327.07	\$0.00	\$5,598,903.93
A	3251-001-000000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$3,356,934.87	\$0.00	\$0.00	\$0.00	\$3,356,934.87
A	3251-001-000000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$2,107,395.16	\$0.00	\$0.00	\$0.00	\$2,107,395.16
A	3251-001-000000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-000000036	DIFERENCIA EN OPERACION 2016	\$0.00	\$670,195.55	\$0.00	\$0.00	\$0.00	\$670,195.55
A	3251-001-000000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$195,775,176.32	\$681,355.69	\$865,214.90	\$0.00	\$195,959,025.33
A	3251-001-000000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	\$9,777.03	\$0.00	\$0.00	\$0.00	\$9,777.03
A	3251-001-000000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	3251-001-000000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,289,542.52	\$0.00	\$0.00	\$0.00	\$104,289,542.52
A	3251-001-000000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	\$8,430,022.99	\$503,156.10	\$864,178.05	\$0.00	\$8,069,001.04
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$27,589,117.41	\$128,143,554.15	\$31,277,628.56	\$0.00	\$69,276,808.18
A	3252-001	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES	\$0.00	\$27,589,117.41	\$128,143,554.15	\$31,277,628.56	\$0.00	\$69,276,808.18
A	3252-001-000000001	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2017	\$0.00	\$57,375,397.08	\$39,905,723.97	\$19,526,629.37	\$0.00	\$35,996,302.48
A	3252-001-000000002	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2016	\$0.00	\$27,937,281.12	\$30,920,575.95	\$7,146,891.06	\$0.00	\$41,710,966.01
A	3252-001-000000003	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2015	\$0.00	\$6,654,074.39	\$1,057,632.68	\$2,206,325.30	\$0.00	\$5,505,381.77
A	3252-001-000000004	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2014	\$0.00	\$4,805,075.84	\$46,677.86	\$47,350.00	\$0.00	\$4,855,747.98
A	3252-001-000000005	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2018	\$0.00	\$0.00	\$43,907,810.11	\$2,350,432.63	\$0.00	\$41,559,377.28
A	3252-001-000000006	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2009	\$0.00	\$0.00	\$2,395,901.52	\$0.00	\$0.00	\$2,395,901.52
A	3252-001-000000007	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2010	\$0.00	\$0.00	\$3,275,695.60	\$0.00	\$0.00	\$3,275,695.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2011	\$0.00	\$0.00	\$8,407,189.09	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2012	\$0.00	\$0.00	\$6,908,760.74	\$0.00	\$0.00	-\$6,908,760.74
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISSIONES CONTABLES 2013	\$0.00	\$0.00	\$1,317,586.63	\$0.00	\$0.00	-\$1,317,586.63
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$177,106,895.62	\$1,084,153,849.06	\$0.00	\$907,046,953.46
A	4100	INGRESOS DE GESTION	\$0.00	\$0.00	\$5,625,551.09	\$61,416,353.25	\$0.00	\$55,790,802.16
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$3,815,338.91	\$0.00	\$3,815,338.91
A	4151	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$3,815,338.91	\$0.00	\$3,815,338.91
A	4151-001	PRODEP	\$0.00	\$0.00	\$0.00	\$3,815,338.91	\$0.00	\$3,815,338.91
A	4151-001-00000003	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$316,684.13	\$0.00	\$316,684.13
A	4151-001-00000004	CAPFCE	\$0.00	\$0.00	\$0.00	\$2,074.43	\$0.00	\$2,074.43
A	4151-001-00000003	OTROS CONVENIOS	\$0.00	\$0.00	\$82,699.50	\$0.00	\$0.00	\$82,699.50
A	4151-001-00000030	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$1,967.87	\$0.00	\$0.00	\$1,967.87
A	4151-001-00000032	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$1,484,384.13	\$0.00	\$1,484,384.13
A	4151-001-00000081	SCOTIABANK PFCE 2018	\$0.00	\$0.00	\$20,508.86	\$0.00	\$0.00	\$20,508.86
A	4151-001-00000089	COMPETENCIAS DOCENTES	\$0.00	\$0.00	\$7,019.99	\$0.00	\$0.00	\$7,019.99
A	4180	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00
A	4181	INGENTIVOS DERIVADOS DE LA COLABORACION FISCAL	\$0.00	\$0.00	\$490,047.52	\$13,182,588.84	\$0.00	\$12,692,541.32
A	4181-004	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$2,302,011.63	\$0.00	\$2,302,011.63
A	4181-004-00000030	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$2,302,011.63	\$0.00	\$2,302,011.63
A	4186	OTROS INGRESOS	\$0.00	\$0.00	\$490,047.52	\$0.00	\$0.00	\$490,047.52
A	4186-003	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$646,306.26	\$8,420,110.26	\$0.00	\$7,955,804.00
A	4186-003-00000008	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$698.50	\$83,426.75	\$0.00	\$82,728.25
A	4186-003-00000009	VARIOS	\$0.00	\$0.00	\$6,525.00	\$67,225.00	\$0.00	\$60,700.00
A	4186-003-00000010	INGRESOS ESCUELAS	\$0.00	\$0.00	\$100.00	\$651,683.00	\$0.00	\$651,583.00
A	4186-003-00000024	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$6,658,117.09	\$0.00	\$6,658,117.09
A	4186-003-00000027	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$4,868.60	\$223,553.90	\$0.00	\$218,684.30
A	4186-003-00000028	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$452,113.16	\$736,104.52	\$0.00	\$283,991.36
A	4189-004	INCAPACIDADES	\$0.00	\$0.00	\$25,741.26	\$2,460,466.95	\$0.00	\$2,434,725.69
A	4189-004-00000003	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$0.00	\$2,250,418.13	\$0.00	\$2,250,418.13
A	4189-004-00000010	POR CONVENIOS	\$0.00	\$0.00	\$9,070.86	\$34,944.58	\$0.00	\$25,873.72
A	4189-004-00000013	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$18,150.00	\$0.00	\$18,150.00
A	4189-004-00000014	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$4,954.20	\$0.00	\$4,954.20
A	4189-004-00000017	CUOTA DE RECLUPERACION POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$5,135,503.57	\$44,418,425.50	\$0.00	\$39,282,921.93
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$5,135,503.57	\$44,418,425.50	\$0.00	\$39,282,921.93
A	4172-001	PRODUCTOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$3,003,448.57	\$7,654,242.65	\$0.00	\$4,650,794.08
A	4172-002	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$3,003,448.57	\$7,654,242.65	\$0.00	\$4,650,794.08
A	4172-002-00000001	INGRESOS ACADMICOS	\$0.00	\$0.00	\$1,745,340.00	\$16,676,913.00	\$0.00	\$14,931,573.00
A	4172-002-00000002	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$14,013.00	\$601,620.00	\$0.00	\$587,607.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$7,090.00	\$2,012,205.00	\$0.00	\$2,005,115.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Rep: rptBalanzaComprobacion
Usr: supervisor

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$24,570.00	\$7,862,045.00	\$0.00	\$7,837,475.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I	\$0.00	\$0.00	\$17,575.00	\$478,405.00	\$0.00	\$460,830.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$46,620.00	\$0.00	\$0.00	-\$46,620.00
A	4172-002-00000008	CONDONACION RENGRESO	\$0.00	\$0.00	\$72,210.00	\$0.00	\$0.00	-\$72,210.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$154,480.00	\$2,815,732.50	\$0.00	\$2,661,252.50
A	4172-002-00000010	CONDONACION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$55,845.00	\$0.00	\$0.00	-\$55,845.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$459,460.00	\$893,460.00	\$0.00	\$434,000.00
A	4172-002-00000015	INSCRIPCIONES RENGRESO CICLO ACT.	\$0.00	\$0.00	\$386,750.00	\$503,035.00	\$0.00	\$106,285.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I	\$0.00	\$0.00	\$203,537.00	\$37,360.00	\$0.00	-\$166,177.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I	\$0.00	\$0.00	\$189,487.50	\$481,125.00	\$0.00	\$301,637.50
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I	\$0.00	\$0.00	\$3,680.00	\$118,048.50	\$0.00	\$114,368.50
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$20,120.00	\$0.00	\$0.00	-\$20,120.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$68,432.50	\$0.00	\$0.00	-\$68,432.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$65,752.00	\$0.00	\$65,752.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	4172-002-00000026	CUOTA INSC POSGRADOS N.I Y R.I	\$0.00	\$0.00	\$0.00	\$637,047.00	\$0.00	\$637,047.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$77,988.00	\$0.00	-\$77,988.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,460.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
A	4172-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA INGLES	\$0.00	\$0.00	\$0.00	\$76,640.00	\$0.00	\$76,640.00
A	4172-003-00000001	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$386,715.00	\$20,087,269.85	\$0.00	\$19,700,554.85
A	4172-003-00000002	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$6,050.00	\$13,204,000.00	\$0.00	\$13,197,950.00
A	4172-003-00000003	CERTIFICADOS	\$0.00	\$0.00	\$2,700.00	\$883,830.00	\$0.00	\$881,130.00
A	4172-003-00000004	CUOTAS DE EXAMEN MEDICO U NORTE	\$0.00	\$0.00	\$3,040.00	\$5,420.00	\$0.00	\$2,380.00
A	4172-003-00000005	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
A	4172-003-00000006	CUOTAS EXTRAÑERIA	\$0.00	\$0.00	\$0.00	\$40,910.00	\$0.00	\$40,910.00
A	4172-003-00000007	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$262,315.00	\$1,227,100.00	\$0.00	\$964,785.00
A	4172-003-00000008	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$5,780.00	\$6,460.00	\$0.00	\$680.00
A	4172-003-00000009	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
A	4172-003-00000010	MICROFILMACION	\$0.00	\$0.00	\$450.00	\$256,330.00	\$0.00	\$255,880.00
A	4172-003-00000011	TITULOS CON EXAMEN	\$0.00	\$0.00	\$0.00	\$1,252,530.00	\$0.00	\$1,252,530.00
A	4172-003-00000014	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$2,500.00	\$828,800.00	\$0.00	\$826,300.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$68,995.00	\$0.00	\$68,995.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$3,350.00	\$56,465.00	\$0.00	\$53,115.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$1,020.00	\$403,005.00	\$0.00	\$401,985.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$670.00	\$394,926.85	\$0.00	\$394,256.85
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$0.00	\$76,160.00	\$0.00	\$76,160.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$19,560.00	\$885,560.00	\$0.00	\$866,000.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$13,230.00	\$284,925.00	\$0.00	\$271,695.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$2,065.00	\$1,855.00	\$0.00	-\$210.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$46,745.00	\$51,980.00	\$0.00	\$6,235.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (GENEVAL)	\$0.00	\$0.00	\$300.00	\$36,600.00	\$0.00	\$36,300.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$15,238.00	\$0.00	\$15,238.00
A			\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usc: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$16,320.00	\$23,460.00	\$0.00	\$7,140.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$171,428,944.53	\$1,017,198,797.74	\$0.00	\$845,757,853.21
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$171,428,944.53	\$1,017,198,797.74	\$0.00	\$845,757,853.21
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$171,163,188.14	\$1,016,655,284.96	\$0.00	\$845,492,096.82
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$167,931,333.00	\$735,451,333.00	\$0.00	\$567,520,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO UD06	\$0.00	\$0.00	\$167,931,333.00	\$735,451,333.00	\$0.00	\$567,520,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$0.00	\$249,601,619.74	\$0.00	\$249,601,619.74
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$53,605,030.00	\$0.00	\$53,605,030.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$0.00	\$195,996,589.74	\$0.00	\$195,996,589.74
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$0.00	\$31,602,332.22	\$0.00	\$31,602,332.22
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$3,231,855.14	\$14,047,296.00	\$0.00	\$11,499,796.00
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$2,547,500.00	\$18,505,036.22	\$0.00	\$15,820,661.08
A	4223-004-00000044	PROGRAMA DE INCLUSION Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$884,355.14	\$1,050,000.00	\$0.00	\$1,050,000.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$0.00	\$531,512.78	\$0.00	\$285,756.39
A	4224-001	AYUDAS SOCIALES	\$0.00	\$0.00	\$285,756.39	\$531,512.78	\$0.00	\$285,756.39
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$265,756.39	\$531,512.78	\$0.00	\$265,756.39
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$52,400.00	\$5,550,698.09	\$0.00	\$5,498,298.09
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$52,400.00	\$5,550,698.09	\$0.00	\$5,498,298.09
A	4311	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$52,400.00	\$5,550,698.09	\$0.00	\$5,498,298.09
A	4311-001	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$52,400.00	\$5,550,698.09	\$0.00	\$5,498,298.09
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$11,700.00	\$676,411.00	\$0.00	\$664,711.00
A	4311-001-00000003	Ingresos Recursos Propios (Nomina)	\$0.00	\$0.00	\$0.00	\$3,216,149.47	\$0.00	\$3,216,149.47
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$34,700.00	\$1,553,137.62	\$0.00	\$1,518,437.62
A	4311-001-00000014	Ingresos Padron de Proveedores	\$0.00	\$0.00	\$6,000.00	\$105,000.00	\$0.00	\$99,000.00
D	5000	GASTOS Y OTRAS PERDIDAS	\$0.00	\$0.00	\$191,259,059.11	\$1,260,337.22	\$950,008,721.89	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$536,262,908.36	\$1,249,287.22	\$535,013,521.14	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$492,094,336.66	\$610,320.55	\$491,484,016.13	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$256,747,625.66	\$605,472.92	\$256,142,352.76	\$0.00
D	5111-001	SUELDO BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$256,747,625.66	\$605,472.92	\$256,142,352.76	\$0.00
D	5111-001-113101	SUELDO ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$73,449,000.81	\$45,213.96	\$73,403,786.85	\$0.00
D	5111-001-113102	SUELDO ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$220,744.13	\$468.70	\$220,275.43	\$0.00
D	5111-001-113103	SUELDO ACAD. ASIGNATURA	\$0.00	\$0.00	\$38,410,541.87	\$77,310.24	\$38,333,231.63	\$0.00
D	5111-001-113104	SUELDO ACAD. MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$44,959,082.82	\$14,528.83	\$44,944,553.99	\$0.00
D	5111-001-113106	SUELDO PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$80,628,631.25	\$376,572.20	\$80,252,059.05	\$0.00
D	5111-001-113107	SUELDO PERSONAL MANUAL	\$0.00	\$0.00	\$19,079,624.80	\$91,378.99	\$18,988,245.81	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$2,242,476.48	\$4,847.63	\$2,237,628.85	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,242,476.48	\$4,847.63	\$2,237,628.85	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$1,724,927.79	\$4,009.66	\$1,720,918.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
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	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$517,710.72	\$0.00	\$516,710.72	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$59,296,205.53	\$0.00	\$59,296,205.53	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$57,994,876.13	\$0.00	\$57,994,876.13	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$57,994,876.13	\$0.00	\$57,994,876.13	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$1,301,329.40	\$0.00	\$1,301,329.40	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$630,927.86	\$0.00	\$630,927.86	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$193,713.25	\$0.00	\$193,713.25	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$476,688.29	\$0.00	\$476,688.29	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$39,840,238.03	\$0.00	\$39,840,238.03	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$29,556,522.48	\$0.00	\$29,556,522.48	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$29,556,522.48	\$0.00	\$29,556,522.48	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$10,261,898.15	\$0.00	\$10,261,898.15	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$10,261,898.15	\$0.00	\$10,261,898.15	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$21,817.40	\$0.00	\$21,817.40	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MEDICOS MAYORES	\$0.00	\$0.00	\$133,967,590.96	\$0.00	\$133,967,590.96	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$6,861,975.00	\$0.00	\$6,861,975.00	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$5,068,638.43	\$0.00	\$5,068,638.43	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$6,861,975.00	\$0.00	\$6,861,975.00	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$728,253.00	\$0.00	\$728,253.00	\$0.00
D	5115-001-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$1,065,083.57	\$0.00	\$1,065,083.57	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$85,552,239.15	\$0.00	\$85,552,239.15	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$429,763.43	\$0.00	\$429,763.43	\$0.00
D	5115-003-153102	PAGO DE PENSIONES	\$0.00	\$0.00	\$12,851,104.51	\$0.00	\$12,851,104.51	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$1,044,757.59	\$0.00	\$1,044,757.59	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$71,226,613.62	\$0.00	\$71,226,613.62	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$39,949,937.75	\$0.00	\$39,949,937.75	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$7,499,593.73	\$0.00	\$7,499,593.73	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$500,911.28	\$0.00	\$500,911.28	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$7,183,618.96	\$0.00	\$7,183,618.96	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$105,941.90	\$0.00	\$105,941.90	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$16,428.80	\$0.00	\$16,428.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$172,703.66	\$0.00	\$172,703.66	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$18,949.99	\$0.00	\$18,949.99	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$722.28	\$0.00	\$722.28	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$3,109,200.00	\$0.00	\$3,109,200.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$158,534.02	\$0.00	\$158,534.02	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$5,142.86	\$0.00	\$5,142.86	\$0.00
D	5115-004-154119	BONO NAVIDERO	\$0.00	\$0.00	\$21,278,190.57	\$0.00	\$21,278,190.57	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$1,603,439.06	\$0.00	\$1,603,439.06	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$1,603,439.06	\$0.00	\$1,603,439.06	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$5,560,418.60	\$357,055.78	\$5,203,362.82	\$0.00
D	5121	Materiales de Administracion, Emision de Documentos y Articulos Oficiales	\$0.00	\$0.00	\$2,192,060.69	\$134,898.66	\$2,057,162.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

User: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-001	MATERIA PARA OFICINA	\$0.00	\$0.00	\$2,192,090.69	\$134,898.66	\$2,057,162.03	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$465,333.58	\$20,428.76	\$444,904.82	\$0.00
D	5121-001-212101	MATERIA DE IMPRENTA	\$0.00	\$0.00	\$170,518.82	\$11,343.63	\$59,175.29	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$694,641.91	\$29,833.72	\$694,808.19	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (IMBRADO CFDI)	\$0.00	\$0.00	\$246,481.06	\$0.00	\$246,481.06	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$654,910.27	\$65,636.55	\$589,273.72	\$0.00
D	5121-001-217101	MATERIAL DIDACTICO	\$0.00	\$0.00	\$66,750.67	\$7,656.00	\$59,094.67	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$3,424.28	\$0.00	\$3,424.28	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$479,928.04	\$0.00	\$479,928.04	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$475,475.53	\$0.00	\$475,475.53	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$475,475.53	\$0.00	\$475,475.53	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,809.51	\$0.00	\$3,809.51	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$3,809.51	\$0.00	\$3,809.51	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$258,426.78	\$18,390.47	\$241,066.31	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$3,903.07	\$0.00	\$3,903.07	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCION	\$0.00	\$0.00	\$3,903.07	\$0.00	\$3,903.07	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$329.39	\$0.00	\$329.39	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$329.39	\$0.00	\$329.39	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$2,824.80	\$0.00	\$2,824.80	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$2,824.80	\$0.00	\$2,824.80	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$1,055.60	\$0.00	\$1,055.60	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$1,055.60	\$0.00	\$1,055.60	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$0.00	\$0.00	\$181,064.38	\$16,323.67	\$164,740.71	\$0.00
D	5124-006-246101	MATERIAL ELECTRICO	\$0.00	\$0.00	\$181,064.38	\$16,323.67	\$164,740.71	\$0.00
D	5124-007	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$1,915.93	\$0.00	\$1,915.93	\$0.00
D	5124-007-247101	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$1,915.93	\$0.00	\$1,915.93	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$28,573.73	\$0.00	\$28,573.73	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$28,573.73	\$0.00	\$28,573.73	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$39,759.88	\$2,036.80	\$37,723.08	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERIA	\$0.00	\$0.00	\$39,759.88	\$2,036.80	\$37,723.08	\$0.00
D	5125	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$808,420.80	\$111,817.04	\$696,603.76	\$0.00
D	5125-001	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$42,140.48	\$0.00	\$42,140.48	\$0.00
D	5125-001-251101	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$42,140.48	\$0.00	\$42,140.48	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$15,419.88	\$0.00	\$15,419.88	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$15,419.88	\$0.00	\$15,419.88	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$0.00	\$95,031.17	\$0.00	\$95,031.17	\$0.00
D	5125-004-254101	MATERIAL PARA CLINICA	\$0.00	\$0.00	\$95,031.17	\$0.00	\$95,031.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Rep: rptBalanzC comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$455,822.82	\$93,643.32	\$362,179.30	\$0.00
D	5125-005-265101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$455,822.82	\$93,643.32	\$362,179.30	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$31,030.79	\$0.00	\$31,030.79	\$0.00
D	5125-006-266101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$31,030.79	\$0.00	\$31,030.79	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$168,975.86	\$18,173.72	\$150,802.14	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$168,975.86	\$18,173.72	\$150,802.14	\$0.00
D	5128	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$1,361,546.03	\$115.00	\$1,361,431.03	\$0.00
D	5128-001	COMBUSTIBLE	\$0.00	\$0.00	\$1,361,546.03	\$115.00	\$1,361,431.03	\$0.00
D	5128-001-281101	DIESEL	\$0.00	\$0.00	\$564,759.33	\$0.00	\$564,759.33	\$0.00
D	5128-001-281103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$1,485.54	\$115.00	\$1,370.54	\$0.00
D	5126-001-281105	GASOLINA	\$0.00	\$0.00	\$795,301.16	\$0.00	\$795,301.16	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$159,730.58	\$15,719.00	\$144,011.58	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$108,541.76	\$0.00	\$108,541.76	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$71,928.96	\$0.00	\$71,928.96	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$12,398.80	\$0.00	\$12,398.80	\$0.00
D	5127-001-271103	ACCESORIOS	\$0.00	\$0.00	\$24,224.00	\$0.00	\$24,224.00	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$0.00	\$234.16	\$117.00	\$117.16	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$234.16	\$117.00	\$117.16	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$48,389.16	\$15,602.00	\$33,787.16	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$48,389.16	\$15,602.00	\$33,787.16	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$1,565.50	\$0.00	\$1,565.50	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$1,565.50	\$0.00	\$1,565.50	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$299,305.68	\$76,145.61	\$223,160.07	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$30,412.93	\$0.00	\$30,412.93	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$30,412.93	\$0.00	\$30,412.93	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$21,735.87	\$15,335.20	\$6,400.67	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$21,735.87	\$15,335.20	\$6,400.67	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$23,546.56	\$868.06	\$22,678.50	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$23,546.56	\$868.06	\$22,678.50	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$194,142.94	\$59,942.35	\$134,200.59	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$194,142.94	\$59,942.35	\$134,200.59	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$11,737.50	\$0.00	\$11,737.50	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$11,737.50	\$0.00	\$11,737.50	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$6,745.76	\$0.00	\$6,745.76	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$6,745.76	\$0.00	\$6,745.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-006-298102	LLANTAS	\$0.00	\$0.00	\$5,686.32	\$0.00	\$5,686.32	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$2,249.76	\$0.00	\$2,249.76	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$2,249.76	\$0.00	\$2,249.76	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$0.00	\$8,734.36	\$0.00	\$8,734.36	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$8,734.36	\$0.00	\$8,734.36	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$38,608,053.08	\$281,910.89	\$38,326,142.19	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$8,210,897.99	\$0.00	\$8,210,897.99	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$4,967,490.41	\$0.00	\$4,967,490.41	\$0.00
D	5131-001-311101	CONSUMO DE ENERGIA ELECTRICA	\$0.00	\$0.00	\$4,967,490.41	\$0.00	\$4,967,490.41	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$37,634.45	\$0.00	\$37,634.45	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$37,634.45	\$0.00	\$37,634.45	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$53,000.59	\$0.00	\$53,000.59	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$53,000.59	\$0.00	\$53,000.59	\$0.00
D	5131-004	TELEFONIA	\$0.00	\$0.00	\$120,198.78	\$0.00	\$120,198.78	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$119,298.78	\$0.00	\$119,298.78	\$0.00
D	5131-004-315101	TELEFONIA CELULAR	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$0.00	\$0.00	\$3,025,106.57	\$0.00	\$3,025,106.57	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$3,009,516.17	\$0.00	\$3,009,516.17	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$7,467.19	\$0.00	\$7,467.19	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERIA	\$0.00	\$0.00	\$7,467.19	\$0.00	\$7,467.19	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$1,969,546.18	\$0.00	\$1,969,546.18	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$202,937.77	\$0.00	\$202,937.77	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$52,980.57	\$0.00	\$52,980.57	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$149,957.20	\$0.00	\$149,957.20	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,730,775.41	\$0.00	\$1,730,775.41	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,730,775.41	\$0.00	\$1,730,775.41	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,581.00	\$0.00	\$5,581.00	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$5,581.00	\$0.00	\$5,581.00	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$4,380.00	\$0.00	\$4,380.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$9,838,488.06	\$107,770.03	\$9,838,488.06	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$1,766,865.80	\$0.00	\$1,766,865.80	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$1,766,865.80	\$0.00	\$1,766,865.80	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIA DE LA	\$0.00	\$0.00	\$287,448.00	\$41,064.00	\$246,384.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$287,448.00	\$41,064.00	\$246,384.00	\$0.00
D	5133-004	SERVICIOS DE CAPACITACION	\$0.00	\$0.00	\$2,571,523.79	\$0.00	\$2,571,523.79	\$0.00
D	5133-004-334101	CAPACITACION	\$0.00	\$0.00	\$766,037.73	\$0.00	\$766,037.73	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$1,805,486.06	\$0.00	\$1,805,486.06	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	\$0.00	\$0.00	\$1,169,009.71	\$0.00	\$1,169,009.71	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	\$0.00	\$0.00	\$1,169,009.71	\$0.00	\$1,169,009.71	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESION	\$0.00	\$0.00	\$678,778.23	\$13,810.03	\$664,968.20	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$393,070.23	\$13,810.03	\$379,260.20	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$293,214.00	\$0.00	\$293,214.00	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$2,494.00	\$0.00	\$2,494.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$1,718,655.90	\$0.00	\$1,718,655.90	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$1,718,655.90	\$0.00	\$1,718,655.90	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	\$0.00	\$0.00	\$1,753,976.66	\$52,896.00	\$1,701,080.66	\$0.00
D	5133-009-339101	ANALISIS CLINICOS	\$0.00	\$0.00	\$1,753,976.66	\$52,896.00	\$1,701,080.66	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$861,789.45	\$0.00	\$861,789.45	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$126,681.45	\$0.00	\$126,681.45	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$116,411.45	\$0.00	\$116,411.45	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$10,270.00	\$0.00	\$10,270.00	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$418,538.35	\$0.00	\$418,538.35	\$0.00
D	5134-004-344101	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$418,538.35	\$0.00	\$418,538.35	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$315,693.77	\$0.00	\$315,693.77	\$0.00
D	5134-005-345101	SEGUROS DE VEHICULOS	\$0.00	\$0.00	\$80,542.02	\$0.00	\$80,542.02	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$235,151.75	\$0.00	\$235,151.75	\$0.00
D	5134-007	FLETES Y MAÑIOBRAS	\$0.00	\$0.00	\$875.88	\$0.00	\$875.88	\$0.00
D	5134-007-347101	FLETES Y MAÑIOBRAS	\$0.00	\$0.00	\$875.88	\$0.00	\$875.88	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$1,706,650.54	\$153,207.25	\$1,553,443.29	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$1,706,650.54	\$153,207.25	\$1,553,443.29	\$0.00
D	5135-001-351101	CONSERVACION DE EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$730,230.17	\$75,371.24	\$654,858.93	\$0.00
D	5135-001-352101	MANUTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$158,778.57	\$0.00	\$158,778.57	\$0.00
D	5135-001-353101	MANUTENIMIENTO DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$93,880.27	\$17,284.01	\$76,596.26	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$212,714.07	\$0.00	\$212,714.07	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$902.22	\$0.00	\$902.22	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$498,254.08	\$80,552.00	\$437,702.08	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$11,891.16	\$0.00	\$11,891.16	\$0.00
D	5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$689,291.37	\$12,712.44	\$676,578.93	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$689,291.37	\$12,712.44	\$676,578.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00
D	5137-001-362101	BIENES O SERVICIOS DE TRÁNSITO Y VIÁTICOS	\$0.00	\$0.00	\$687,841.37	\$12,712.44	\$675,128.93	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARÍTIMO	\$0.00	\$0.00	\$1,177,367.59	\$8,221.17	\$1,185,588.76	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$504,600.87	\$4,156.99	\$508,757.86	\$0.00
D	5137-001-375101	VIÁTICOS EN EL PAÍS	\$0.00	\$0.00	\$102,997.43	\$0.00	\$102,997.43	\$0.00
D	5137-001-376101	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$472,448.15	\$4,064.18	\$476,512.33	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRÁNSITO Y VIÁTICOS	\$0.00	\$0.00	\$91,507.16	\$0.00	\$91,507.16	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRÁNSITO Y HOSPEDAJE	\$0.00	\$0.00	\$2,275.49	\$0.00	\$2,275.49	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$3,538.49	\$0.00	\$3,538.49	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$287,777.15	\$0.00	\$287,777.15	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$60,421.05	\$0.00	\$60,421.05	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$60,421.05	\$0.00	\$60,421.05	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$227,356.10	\$0.00	\$227,356.10	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$227,356.10	\$0.00	\$227,356.10	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$13,758,474.72	\$0.00	\$13,758,474.72	\$0.00
D	5139-002-382101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$0.00	\$0.00	\$129,382.00	\$0.00	\$129,382.00	\$0.00
D	5139-002-382102	REFERENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$37,692.00	\$0.00	\$37,692.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$91,690.00	\$0.00	\$91,690.00	\$0.00
D	5139-005-395101	MULTAS, SANCCIONES Y RECARGOS	\$0.00	\$0.00	\$11,391,456.71	\$0.00	\$11,391,456.71	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$11,391,456.71	\$0.00	\$11,391,456.71	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$2,175,581.00	\$0.00	\$2,175,581.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$62,055.01	\$0.00	\$62,055.01	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$62,055.01	\$0.00	\$62,055.01	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$4,900,856.31	\$1,050.00	\$4,899,806.31	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$2,175,581.00	\$0.00	\$2,175,581.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$62,055.01	\$0.00	\$62,055.01	\$0.00
D	5241-001	APOYO VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$4,268,856.31	\$1,050.00	\$4,267,806.31	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$79,951.00	\$0.00	\$79,951.00	\$0.00
D	5242	BECCAS	\$0.00	\$0.00	\$79,951.00	\$0.00	\$79,951.00	\$0.00
D	5242-001	BECCAS A ESTUDIANTES	\$0.00	\$0.00	\$4,188,905.31	\$1,050.00	\$4,187,855.31	\$0.00
D	5242-001-442103	BECCAS POR DESEMPEÑO ACADÉMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$2,986,420.94	\$0.00	\$2,986,420.94	\$0.00
D	5242-001-442201	BECCAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	\$0.00
D	5242-001-442202	BECCAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$510,446.00	\$0.00	\$510,446.00	\$0.00
D	5242-001-442203	BECCAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00
D	5242-001-442204	BECCAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$1,034,000.00	\$0.00	\$1,034,000.00	\$0.00
D			\$0.00	\$0.00	\$77,996.00	\$0.00	\$77,996.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$462,778.94	\$0.00	\$462,778.94	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$1,202,484.37	\$1,050.00	\$1,201,434.37	\$0.00
D	5242-011-442101	BECAS PARA INVESTGACION	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$0.00	\$0.00	\$1,147,184.37	\$0.00	\$1,147,184.37	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$632,000.00	\$0.00	\$632,000.00	\$0.00
D	5500	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$50,095,394.44	\$0.00	\$50,095,394.44	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioro, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$50,095,394.44	\$0.00	\$50,095,394.44	\$0.00
D	5513	DEPRECIACION DE BIENES INMUEBLES	\$0.00	\$0.00	\$19,438,752.08	\$0.00	\$19,438,752.08	\$0.00
D	5513-002	DEPRECIACION DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$19,438,752.08	\$0.00	\$19,438,752.08	\$0.00
D	5515	DEPRECIACION DE BIENES MUEBLES	\$0.00	\$0.00	\$30,241,648.85	\$0.00	\$30,241,648.85	\$0.00
D	5515-001	DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$1,777,111.90	\$0.00	\$1,777,111.90	\$0.00
D	5515-002	DEPRECIACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$11,942,261.62	\$0.00	\$11,942,261.62	\$0.00
D	5515-003	DEPRECIACION DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$12,917,720.89	\$0.00	\$12,917,720.89	\$0.00
D	5515-004	DEPRECIACION DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$798,796.03	\$0.00	\$798,796.03	\$0.00
D	5515-006	DEPRECIACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$2,805,758.41	\$0.00	\$2,805,758.41	\$0.00
D	5517	AMORTIZACION DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$414,993.51	\$0.00	\$414,993.51	\$0.00
D	5517-001	AMORTIZACION DE SOFTWARE	\$0.00	\$0.00	\$414,993.51	\$0.00	\$414,993.51	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,543,530,516.68	\$0.00	\$2,543,530,516.68	\$0.00
D	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$923,991,059.21	\$2,677,697,074.53	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$134,166,557.65	\$0.00	\$0.00	\$0.00
D	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$827,367,664.94	\$923,991,059.21	\$0.00	\$0.00
D	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$827,367,664.94	\$827,367,664.94	\$0.00	\$0.00
D	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$2,543,530,516.52	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$2,987,592,913.25	\$632,446,708.39	\$0.00	\$0.00
D	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$257,491,186.00	\$444,052,396.73	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$574,955,522.39	\$552,364,368.55	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$552,364,368.55	\$470,653,370.69	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$470,653,370.69	\$453,812,529.43	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$453,812,529.43	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,852,659,297.66	\$7,852,659,297.66	\$7,528,945,865.13	\$7,528,945,865.13	\$8,664,590,999.91	\$8,664,590,999.91

Nota de Gestión Administrativa 17

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



CP. Jorge Manís Canales
Tesorero General



CP. Juan Alberto Puente Vicaña
Contador General



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe de Grado de Colaboración

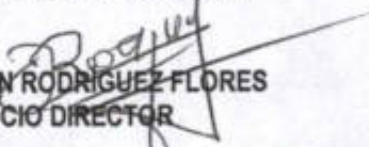
Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Hemos sido contratados para examinar la razonabilidad de las cifras que presenten los estados financieros al 31 de diciembre de 2019 y, en consecuencia, de los diferentes aspectos de estudio y evaluación del control interno de conformidad con las normas internacionales de auditoría y a la legislación y normatividad federal y estatal vigente para el ejercicio de 2019 examinando sobre bases selectivas la documentación y registros que soportan las cifras y revelaciones de los estados financieros evaluando los postulados básicos de contabilidad gubernamental utilizados y las estimaciones significativas efectuadas así como la presentación general de los estados financieros, su apego a la normatividad gubernamental establecida y cumplimiento de las diversas leyes fiscales aplicables.

En base al Convenio de Coordinación y Colaboración Celebrado entre la Auditoría Superior del Estado de Coahuila y la Universidad Autónoma de Coahuila, establec que la Universidad contará con facultades para coordinar la contratación y asignación de los profesionales de auditoría independientes únicamente para que éstos lleven a cabo la revisión de los informes de avance de gestión financiera y la Cuenta Pública correspondientes al ejercicio fiscal 2019 de la Institución apegándose en todo momento a los lineamientos y condiciones establecidos en dicho convenio, así como a las demás normas y manuales emitidos por la Auditoría Superior del Estado de Coahuila.

Al respecto la Universidad Autónoma de Coahuila no proporcionó el cuestionario de control interno requisitado que permita evaluar los componentes del Marco Integrador de Control Interno ni los Comprobantes Fiscales Digitales por Internet (CFDI) en su formato XML de cada una de las operaciones de ingresos, egresos y nómina en los que la Institución se vio relacionada como emisor o receptor del 01 de enero al 31 de marzo de 2019.

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


C.P.C. JUAN RODRIGUEZ FLORES
SOCIO DIRECTOR

A 29 de abril de 2019, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de enero al 31 de marzo de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Fundamento de la opinión (abstención)

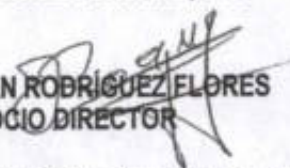
Debido a las limitaciones inherentes en cualquier control interno, los errores o fraudes pueden ocurrir y no ser detectados. Asimismo, las proyecciones de cualquier evaluación de control interno a una fecha posterior de la revisión están sujetas al riesgo de que los procedimientos puedan llegar a ser inadecuados debido a los cambios de circunstancias, o a que el grado de cumplimiento de los procedimientos pueda deteriorarse.

Porque la Universidad Autónoma de Coahuila, no proporcionó el cuestionario de control interno requisitado que permita evaluar los componentes del Marco Integrador de Control Interno.

Opinión

Debido a la importancia de lo mencionado en el párrafo anterior, y a que no nos fue posible aplicar otros procedimientos para examinar la situación que guarda el control interno institucional con base en el Marco Integrado de Control, en el periodo comprendido del 01 de enero al 31 de marzo de 2019, el alcance de nuestro trabajo no fue suficiente para permitirnos expresar, y en consecuencia no expresamos, una opinión relativa a la situación que guarda el control interno institucional de la entidad.

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


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 29 de abril de 2019, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Contable

Informe sobre la auditoría de los estados financieros

C.P.C. José Armando Plata Sandoval
Auditor Superior del Estado de Coahuila

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 31 de marzo de 2019, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2019.

Resultado parcial de la auditoría financiera

La balanza de comprobación al 31 de marzo de 2019 muestra cuentas de activo, pasivo e ingresos con saldos contrarios a su naturaleza por 101,478,958.09 pesos.

No se reconocen en el Estado de Actividades del 01 de enero al 31 de marzo de 2019 os ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2019.

Al 31 de marzo de 2019, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

No se proporcionó la información programática e información adicional del 01 de enero al 31 de marzo de 2019 que forma parte del Informe de Avance de Gestión Financiera correspondiente al primer trimestre del ejercicio fiscal 2019 de la Universidad Autónoma de Coahuila.

La Universidad Autónoma de Coahuila no proporcionó el cuestionario de control interno requisitado, por lo que no pudimos evaluar la situación que guarda el control interno institucional.

En el estado de situación financiera no se revela el pasivo contingente correspondiente al primer trimestre del ejercicio fiscal de 2019.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Hemos llevado a cabo la auditoría de conformidad con las Normas Profesionales de Auditoría del Sistema Nacional de Fiscalización (NPASNF). Nuestras responsabilidades de acuerdo con dichas normas se describen más adelante en la sección *responsabilidades del auditor en relación con la auditoría de los estados financieros contables* de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética junto con los requerimientos de ética que son aplicables a nuestra auditoría de los estados financieros y hemos cumplido las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional del Sistema Nacional de Fiscalización (SNF). Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.

Párrafo de énfasis

Llamamos la atención sobre la Nota 5 de las Notas de gestión Administrativa a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad.

Otra Cuestión

Los Departamentos de Control de Activos Fijos y de Contabilidad de la Tesorería General de la Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de los saldos reflejados en las cuentas de activo no circulante de la balanza de comprobación al 31 de marzo de 2019.

Responsabilidades de la dirección y de los responsables del gobierno de la entidad en relación con los estados financieros

La dirección es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC), y del control interno que la dirección considere necesario para permitir la preparación de estados financieros contables libres de incorrección material, debida a fraude o error.

En la preparación de los estados financieros contables, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad gubernamental existencia permanente excepto por disposición legal en la que se especifique lo contrario, o bien no exista otra alternativa realista.

Los responsables del gobierno del ente público son responsables de la supervisión del proceso de información financiera del ente.

Responsabilidades del auditor en relación con la auditoría de los estados financieros.

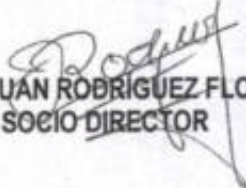
Nuestros objetivos son obtener una seguridad razonable de que los estados financieros contables en su conjunto están libres de incorrección material, debida a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto grado de seguridad, pero no garantiza que una auditoría realizada de conformidad con las NPASNF siempre detecte una incorrección material cuando existe.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Las incorrecciones pueden deberse a fraude o error y se consideran materiales si, individualmente o de forma agregada, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios toman basándose en los estados financieros.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 29 de abril de 2019, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Presupuestaria

Informe sobre la auditoría de los estados financieros

C.P.C. José Armando Plata Sandoval
Auditor Superior del Estado de Coahuila

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al periodo del 01 de enero al 31 de marzo de 2019.

Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2019.

Resultado parcial de la auditoría financiera

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

Hemos llevado a cabo la auditoría de conformidad con las Normas Profesionales de Auditoría del Sistema Nacional de Fiscalización (NPASNF). Nuestras responsabilidades de acuerdo con dichas normas se describen más adelante en la sección *responsabilidades del auditor en relación con la auditoría de los estados financieros presupuestarios* de nuestro informe. Somos independientes del ente público de conformidad con el Código de Ética junto con los requerimientos de ética que son aplicables a nuestra auditoría de los estados financieros y hemos cumplido las demás responsabilidades de ética de conformidad con esos requerimientos y con el Código de Ética Profesional del Sistema Nacional de Fiscalización (SNF). Consideramos que la evidencia de auditoría que hemos obtenido proporciona una base suficiente y adecuada para nuestra opinión.

Párrafo de énfasis

Llamamos la atención sobre la Nota 5 de las Notas de gestión Administrativa a los estados financieros adjuntos en la que se describen las bases contables utilizadas para la preparación de los mismos. Dichos estados financieros fueron preparados para cumplir con los requerimientos normativos gubernamentales a que está sujeta la entidad.

Otra Cuestión

En el periodo comprendido del 01 de enero al 31 de marzo de 2019, no se determinaron otras cuestiones que pudieran incidir en nuestro informe.



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Responsabilidades de la dirección y de los responsables del gobierno de la entidad en relación con los estados financieros

La dirección es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con la Ley General de Contabilidad Gubernamental y los acuerdos normativos emitidos por el Consejo Nacional de Armonización Contable (CONAC), y del control interno que la dirección considere necesario para permitir la preparación de estados financieros contables libres de incorrección material, debida a fraude o error.

En la preparación de los estados financieros presupuestarios, la dirección es responsable de la valoración de la capacidad del ente público de existencia permanente, revelando, según corresponda, las cuestiones relacionadas con la existencia permanente y utilizando el postulado básico de contabilidad gubernamental existencia permanente excepto por disposición legal en la que se especifique lo contrario, o bien no exista otra alternativa realista.

Los responsables del gobierno del ente público son responsables de la supervisión del proceso de información financiera del ente.

Responsabilidades del auditor en relación con la auditoría de los estados financieros.

Nuestros objetivos son obtener una seguridad razonable de que los estados financieros presupuestarios en su conjunto están libres de incorrección material, debida a fraude o error, y emitir un informe de auditoría que contiene nuestra opinión. Seguridad razonable es un alto grado de seguridad, pero no garantiza que una auditoría realizada de conformidad con las NPASNf siempre detecte una incorrección material cuando existe. Las incorrecciones pueden deberse a fraude o error y se consideran materiales si, individualmente o de forma agregada, puede preverse razonablemente que influyan en las decisiones económicas que los usuarios toman basándose en los estados financieros.

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


**C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR**

A 29 de abril de 2019, Saltillo, Coahuila de Zaragoza.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

Ing. Jesús Salvador Hernández Vélez
Rector de la Universidad Autónoma de Coahuila

Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de enero al 31 de marzo de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

Con excepción de lo que se menciona en el párrafo siguiente, nuestro examen se realizó de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, con base en el análisis del cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por parte de la entidad. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

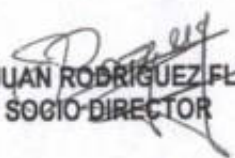
Fundamento de la opinión (abstención)

Porque la Universidad Autónoma de Coahuila, no proporcionó los Comprobantes Fiscales Digitales por Internet (CFDI) en su formato XML de cada una de las operaciones de ingresos, egresos y nómina en los que la Institución se vio relacionada como emisor o receptor del 01 de enero al 31 de marzo de 2019.

Opinión

Debido a la importancia de lo mencionado en el párrafo anterior, las limitaciones en el alcance de nuestro trabajo no nos permiten expresar, y por lo tanto, no expresamos una opinión relativa al cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de enero al 31 de marzo de 2019.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

A 29 de abril de 2019, Saltillo, Coahuila de Zaragoza.