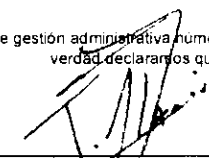


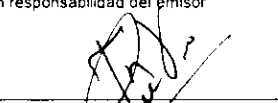
Universidad Autónoma de Coahuila
Estado de Situación Financiera
Al 30 de junio de 2018 y al 31 de diciembre de 2017

ACTIVO	2018	2017	PASIVO	2018	2017
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	267,891,406.42	370,514,197.63	Cuentas por Pagar a Corto Plazo	402,926,774.22	509,455,107.10
Derechos a Recibir Efectivo o Equivalentes	357,330,076.00	209,199,711.93	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	21,291,890.64	32,850,983.88	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Titulos y Valores a Corto Plazo	0.00	0.00
Airacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	-46,750.47
			Otros Pasivos a Corto Plazo	0.00	0.00
Total de Activos Circulantes	646,513,373.06	612,564,893.44	Total de Pasivos Circulantes	402,926,774.22	509,408,356.63
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	41,194,510.94	42,470,374.97	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, infraestructura y Construcciones en Proceso	5,805,061,333.28	5,873,782,352.98	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,161,861,004.61	1,146,890,715.92	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	26,815,889.25	25,656,812.32	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Depreciación, Detenore y Amortización Acumulada de Bienes	-458,003,137.19	-363,589,156.13	Provisiones a Largo Plazo	8,628,310,161.00	8,628,310,161.00
Activos Diferidos	0.00	0.00			
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	Total de Pasivos No Circulantes	8,628,310,161.00	8,628,310,161.00
Otros Activos no Circulantes	0.00	125,452.26			
Total de Activos No Circulantes	6,576,929,600.89	6,725,336,552.32	Total del Pasivo	9,031,236,935.22	9,137,718,517.63
Total del Activo	7,223,442,973.95	7,337,901,445.76	HACIENDA PÚBLICA/PATRIMONIO		
			Hacienda Pública/Patrimonio Contribuido	2,619,266,367.08	2,620,565,504.64
			Aportaciones	2,474,714,214.23	2,476,013,351.79
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	-4,427,060,328.35	-4,420,382,576.51
			Resultados del Ejercicio (Ahorro/ Desahorro)	96,181,833.30	105,475,712.50
			Resultados de Ejercicios Anteriores	-7,524,685,774.69	-7,524,685,774.69
			Revaluos	3,664,402,955.82	3,754,953,474.68
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	204,037,925.22	110,871,279.00
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Resultado por Posición Monetaria	0.00	0.00
			Resultado por Tenencia de Activos no Monetarios	0.00	0.00
			Total Hacienda Pública/Patrimonio	-1,807,793,961.27	-1,799,817,071.87
			Total del Pasivo y Hacienda Pública/Patrimonio	7,223,442,973.95	7,337,901,445.76

Nota de Gestión Administrativa 17

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


 CP. Jorge Alanís Canales
 Tesorero General


 CP. Juan Alberto Puente Vicuña
 Contador General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de abril al 30 de Junio de 2018 y 2017

	<u>2018</u>	<u>2017</u>
INGRESOS Y OTRDS BENEFICIOS		
Ingresos de la Gestión:	121,236,934.33	132,392,987.98
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	3,267,437.91	5,748,371.49
Aprovechamientos de Tipo Corriente	44,524,318.22	20,323,998.49
Ingresos por Venta de Bienes y Servicios	73,445,178.20	106,320,618.00
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	673,742,486.80	926,303,943.00
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	673,742,486.80	926,303,943.00
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otras Beneficios	794,979,421.13	1,058,696,930.98
GASTDS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	727,403,856.23	737,832,588.00
Servicios Personales	628,395,037.46	586,449,783.00
Materiales y Suministros	18,130,328.18	14,344,553.00
Servicios Generales	80,878,490.59	137,038,252.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	45,951,569.87	45,680,818.00
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	45,847,789.87	45,592,338.00
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	103,780.00	88,480.00
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	49,883,089.50	39,905,198.49
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	49,883,089.50	39,905,198.49
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	823,238,515.60	823,418,604.49
Resultados del Ejercicio (Ahorro/Desahorro)	-28,259,094.47	235,278,326.49

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 Manis Canales
Tesorero General

CP. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
Estado de Actividades
Del 01 de enero al 30 de Junio de 2016 y 2017

	<u>2016</u>	<u>2017</u>
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	178,845,702.80	206,638,255.41
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	4,914,743.59	7,731,383.55
Aprovechamientos de Tipo Corriente	56,654,945.61	38,951,515.11
Ingresos por Venta de Bienes y Servicios	117,276,013.60	159,955,356.75
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores	0.00	0.00
Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,306,874,293.57	1,346,377,259.35
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	1,306,874,293.57	1,346,377,259.35
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
Incremento por Vanación 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	1,485,719,996.37	1,553,015,514.76
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	1,243,042,061.71	1,253,972,511.00
Servicios Personales	1,087,229,986.83	1,037,952,421.00
Materiales y Suministros	23,851,724.17	23,270,055.00
Servicios Generales	131,960,350.71	192,750,035.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	52,082,120.30	52,691,033.36
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	51,978,340.30	52,602,553.36
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	103,780.00	88,480.00
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	94,413,981.06	117,343,934.97
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	94,413,981.06	117,343,934.97
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	1,389,538,163.07	1,424,007,479.33
Resultados del Ejercicio (Ahorro/Desahorro)	98,181,833.30	129,008,035.43

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 declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."


CP. Jorge Alanís Canales
 Tesorero General

CP. Juan Alberto Fuente Vicuña
 Contador General

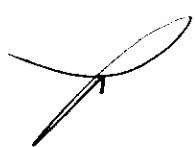
Universidad Autónoma de Coahuila Estado de Variación en la Hacienda Pública Del 01 de abril al 30 de junio de 2018					
Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2018	2,620,565,504.64	96,318,333.50	107,719,591.72		2,620,565,504.64
Aportaciones	2,476,013,351.79				2,476,013,351.79
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2018		-4,434,935,522.01	124,440,927.77		-4,310,494,594.24
Resultados del Ejercicio (Ahorro/Desahorro)		-7,419,210,062.19	124,440,927.77		0.00
Resultados de Ejercicios Anteriores		3,754,953,474.68			0.00
Revalúos		-866,997,269.00			0.00
Reservas		96,318,333.50			0.00
Rectificaciones de Resultados de Ejercicios Anteriores					0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				8.00	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 2018	2,620,565,504.64	-4,434,935,522.01	124,440,927.77	0.00	-1,689,925,089.60
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2018	-1,299,137.56				-1,299,137.56
Aportaciones	-1,299,137.56				-1,299,137.56
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2018		-105,475,712.50	-118,809,613.33		-224,285,325.83
Resultados del Ejercicio (Ahorro/Desahorro)			-28,259,094.47		-28,259,094.47
Resultados de Ejercicios Anteriores		-105,475,712.50			-105,475,712.50
Revalúos			-90,550,518.86		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			0.00		0.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de junio de 2018	2,619,266,367.08	-4,540,411,234.51	113,350,906.16	0.00	-1,807,793,961.27

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"

Nota de Gestión Administrativa 17


 CP. Juan Alberca Fuente Vrcuña
 Contador General


 CP. Juan Alberca Fuente Vrcuña
 Contador General



Universidad Autónoma de Coahuila
Estado de Cambios en la Situación Financiera
Del 01 de abril al 30 de junio de 2018

	Origen	Aplicación
ACTIVO	162,757,969.53	84,377,811.33
Activo Circulante	29,020,350.32	49,015,451.43
Efectivo y Equivalentes	25,009,709.72	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	49,015,451.43
Derechos a Recibir Bienes o Servicios	4,010,640.60	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	133,737,619.21	15,362,359.90
Inversiones Financieras a Largo Plazo	1,970,850.25	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	81,758,227.20	0.00
Bienes Muebles	0.00	14,316,148.16
Activos Intangibles	0.00	1,046,211.74
Depreciación, Deterioro y Amortización Acumulada de Bienes	49,883,089.50	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	125,452.26	0.00
PASIVO	19,484,713.47	0.00
Pasivo Circulante	19,484,713.47	0.00
Cuentas por Pagar a Corto Plazo	19,437,963.00	0.00
Documentos por Pagar a Corto Plazo	0.00	0.00
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Títulos y Valores a Corto Plazo	0.00	0.00
Pasivos Diferidos a Corto Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Provisiones a Corto Plazo	46,750.47	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
Pasivo No Circulante	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	107,719,591.72	225,584,463.39
Hacienda Pública/Patrimonio Contribuido	0.00	1,299,137.56
Aportaciones	0.00	1,299,137.56
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	107,719,591.72	224,285,325.83
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	28,259,094.47
Resultados de Ejercicios Anteriores	0.00	105,475,712.50
Revalúos	0.00	90,550,518.86
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	107,719,591.72	0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

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

CP. Jorge Alfaro Canales
Tesorero General

CP. Juan Alberto Puente Vicuña
Contador General

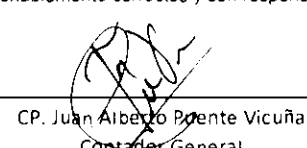
Universidad Autónoma de Coahuila
Estado de Flujos de Efectivo
Del 01 de abril al 30 de junio de 2018 y 2017

Concepto	2018	2017
Flujos de Efectivo de las Actividades de Operación		
Origen	794,979,421.13	1,058,696,930.00
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	0.00	0.00
Aprovechamientos de Tipo Corriente	3,267,437.91	5,748,371.00
Ingresos por Venta de Bienes y Servicios	44,524,318.22	20,323,998.00
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	73,445,178.20	106,320,618.00
Participaciones y Aportaciones	0.00	0.00
Transferencias, Asignaciones y Subsidios y Otras Ayudas	673,742,486.80	926,303,943.00
Otros Orígenes de Operación	0.00	0.00
Aplicación	823,238,515.60	823,418,604.00
Servicios Personales	628,395,037.46	586,449,783.00
Materiales y Suministros	18,130,328.18	14,344,553.00
Servicios Generales	80,878,490.59	137,038,252.00
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	45,847,789.87	45,592,338.00
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	103,780.00	88,480.00
Transferencias al Exterior	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Otras Aplicaciones de Operación	49,883,089.50	39,905,198.00
Flujos Netos de Efectivo por Actividades de Operación	-28,259,094.47	235,278,326.00
Flujos de Efectivo de las Actividades de Inversión		
Origen	137,748,259.81	185,929,567.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	81,758,227.20	0.00
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	55,990,032.61	185,929,567.00
Aplicación	64,377,811.33	428,399,884.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	141,092,837.00
Bienes Muebles	14,316,148.16	34,286,098.00
Otras Aplicaciones de Inversión	50,061,663.17	253,020,949.00
Flujos Netos de Efectivo por Actividades de Inversión	73,370,448.48	-242,470,317.00
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	127,204,305.19	3,006,758.00
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	127,204,305.19	3,006,758.00
Aplicación	197,325,368.92	11,069,591.00
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	197,325,368.92	11,069,591.00
Flujos netos de Efectivo por Actividades de Financiamiento	-70,121,063.73	-8,062,833.00
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-25,009,709.72	-15,254,824.00
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	292,901,116.14	222,267,858.00
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	267,891,406.42	207,013,034.00

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 Puente Vicuña
 Contador General

Universidad Autónoma de Coahuila

Estado Analítico del Activo

Del 01 de abril al 30 de junio de 2018

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,337,901,445.83	4,757,325,681.21	4,871,784,153.02	7,223,442,974.02	-114,458,471.81
Activo Circulante	612,564,893.51	4,698,215,944.92	4,664,267,465.30	646,513,373.13	33,948,479.62
Efectivo y Equivalentes	370,514,197.63	3,054,661,419.74	3,157,284,210.95	267,891,406.42	-102,622,791.21
Derechos a Recibir Efectivo o Equivalentes	209,199,712.00	1,641,990,219.94	1,493,859,855.87	357,330,076.07	148,130,364.07
Derechos a Recibir Bienes o Servicios	32,850,983.88	1,564,305.24	13,123,398.48	21,291,890.64	-11,559,093.24
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Activo No Circulante	6,725,336,552.32	59,109,736.29	207,516,687.72	6,576,929,600.89	-148,406,951.43
Inversiones Financieras a Largo Plazo	42,470,374.97	5,600,903.74	6,876,767.77	41,194,510.94	-1,275,864.03
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,873,782,352.98	36,679,668.89	105,400,688.59	5,805,061,333.28	-68,721,019.70
Bienes Muebles	1,146,890,715.92	15,300,983.73	330,695.04	1,161,861,004.61	14,970,288.69
Activos Intangibles	25,656,812.32	1,528,179.93	369,103.00	26,815,889.25	1,159,076.93
Depreciación, Deterioro y Amortización Acumulada de Bienes	-363,589,156.13	0.00	94,413,981.06	-458,003,137.19	-94,413,981.06
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	125,452.26	0.00	125,452.26	0.00	-125,452.26

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

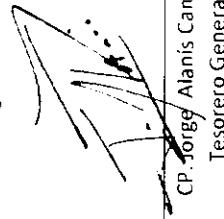
CP. Juan Alberto Puente Vicuña
Contador General

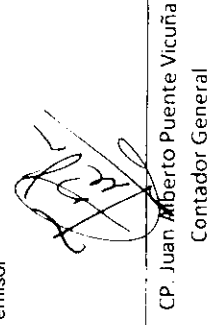
Universidad Autónoma de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de abril al 30 de junio de 2018

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos				
	Peso		9,137,718,517.63	9,031,236,935.22
Total Deuda y Otros Pasivos			9,137,718,517.63	9,031,236,935.22

Nota de Gestión Administrativa 17

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



 CP. Jorge Alanís Canales
 Tesorero General



 CP. Juan Alberto Puente Vicuña
 Contador General

Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 30 de Junio de 2018
(pesos)

Cuenta	Concepto	Importe
2262-001-000000001	OBLIGACIONES POR RETIRO	\$7,821,800,277.00
2262-002-000000001	OBLIGACIONES POR TERMINACION	\$806,509,884.00
		<hr/> <hr/> \$8,628,310,161.00

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


CP Jorge Manis 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 30 DE JUNIO DE 2018 (Cifras en pesos)

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo Efectivo y Equivalentes

ESF 01.-

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

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 178,646.34	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 12,835,546.86	\$ 12,091,716.13	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,835,546.86 (Doce millones ochocientos treinta y cinco mil quinientos cuarenta y seis pesos 86/100 m.n.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

Cuenta	Nombre de la cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1112-001-00000001	BANORTE	-\$286,348.91	-\$286,348.91	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$335,707.61	-\$42,598.34	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$68,784.91	\$112,417.41	Pagadora
1112-001-00000007	BANORTE CTA. 19706680-6	\$80,937.74	\$80,937.74	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$4,787,710.54	\$4,787,710.54	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563- 00435-5 OBRA	\$47,039.79	\$53,999.79	pagadora

1112-001-00000011	BANORTE CTA.06603544-1	INSC.98-99	\$1,000.00	\$1,000.00	Pagadora
1112-001-00000012	NOMINA GENERAL CTA.56300621-8		-\$9,033,380.50	\$24,016,462.51	Federal
1112-001-00000019	PIFOP BANORTE CTA. 563025018		\$124,821.36	\$124,821.36	Federal
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299		-\$800.00	-\$800.00	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907		\$840,158.19	-\$3,827,869.18	Ingreso Propio
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.		\$4,785,541.21	-\$14,587,991.77	Federal
1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)		\$115,669.35	\$115,669.35	Federal
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475		\$118.86	\$118.86	Federal
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597		\$470,969.83	\$461,507.64	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719		-\$500.00	-\$500.00	Dep años anteriores
1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881		\$256,190.51	\$0.00	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492		\$166,187.95	\$166,187.95	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661		\$14,219,890.16	\$10,265,648.81	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765		\$3,204,584.33	\$4,526,592.95	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396		\$77,351.00	\$77,351.00	Estatal
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603		\$0.75	\$0.75	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915		\$38,179,730.26	\$77,275,549.73	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374		\$2,324,934.51	\$1,361,485.23	Estatal
1112-001-00000054	BANORTE CTA. 614168963		\$164,150.97	\$164,150.97	Pagadora
1112-001-00000055	BANORTE CTA. 420022770		\$73,196,669.29	\$73,174,573.48	Federal
1112-001-00000056	BANORTE CTA. 420019426		\$10,887,428.00	\$10,999,694.26	Estatal
1112-001-00000058	BANORTE CTA. 197058625		\$4,097,324.58	\$7,455,622.26	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1		\$807,623.45	\$158,519.69	Ingreso Propio
1112-001-00000061	BANORTE CTA. 066006255		\$220,082.29	\$311,410.00	Ingreso propio
1112-001-00000062	BANORTE CTA. 0614168963		-\$3,107,302.96	-\$5,117,993.66	Pagadora
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS		\$2,210,421.96	\$1,700,421.96	Federal
1112-001-00000069	BANORTE 485522279 ESTATAL		\$54,428.43	-\$671,765.06	Estatal
1112-001-00000070	BANORTE 485527407 FEDERAL		-\$12,185,090.10	-\$30,685,306.34	Federal

1112-001-00000071	BANORTE FORTALECIMIENTO INFRAESTRUCTURA PALEONTOLOGÍA, PROYECTOS ESPECIALES	0364113763 LAB CONACYT	\$8,050,436.43	\$6,858,500.00	Federal
1112-001-00000072	BANORTE CTA. FEDERAL 2018	0591457731	-\$18,389,499.45	\$0.00	Federal
1112-001-00000073	BANORTE CTA. ESTATAL 2018	0591458859	\$392,123.65	\$0.00	Estatal
1112-001-00000074	BANORTE CTA. ACADEMIA INTERAMERICANA	0265732001	\$7,375,468.00	\$0.00	Estatal
1112-002-00000002	CONFIA CTA.2036000434-2		\$75,000.00	\$75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706		\$853,135.90	\$284,555.46	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9		\$364,742.03	\$364,742.03	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4		\$11,058.82	\$11,058.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595		-\$274,420.37	-\$733,160.77	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA		\$29,589.11	\$29,589.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA		\$6,874.58	\$6,874.58	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056		-\$4,710,224.74	-\$1,705,231.79	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES		\$0.00	-\$581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL		\$0.00	-\$257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483		\$184,467.68	\$184,467.68	Federal
1112-003-00000017	SANTANDER CTA. 65505166583		\$940,440.67	\$631,817.62	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498		\$957,300.45	\$1,951,209.30	Federal
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992		\$2,502.06	\$3,633.06	Federal
1112-003-00000020	SANTANDER 65505763563		-\$435.00	-\$435.00	Federal
1112-004-00000001	HSBC CTA.400153-720-8		\$63,888.03	\$63,888.03	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7		\$889,876.02	\$889,835.49	Pagadora
1112-004-00000003	HSBC CTA.400153722-4		\$514,596.73	\$533,659.23	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7		-\$4,981,922.72	\$4,907,192.92	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON		-\$7,429,550.59	-\$18,967,797.97	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS		\$46,885.17	\$46,885.17	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1		-\$70,593,546.26	-\$71,658,555.37	Pagadora

1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	-\$5,808.80	-\$5,808.80	Federal *
1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$145,568.82	-\$422,431.18	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	Federal*
1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,302.64	\$114,302.64	Pagadora
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$40,692.29	Dep. años anteriores
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$39,601.77	Dep. años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$4,069,906.43	\$3,221,246.75	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,067.39	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$1,255.64	Oep. años anteriores
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	-\$60,000.00	Federal *
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$8.12	Federal*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	-\$0.30	Federal*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$98.43	Federal*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$1.08	Federal*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$7,974.14	Federal*
1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$2,000.38	\$2,000.38	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	-\$0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$97,821.22	\$97,341.50	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11,413.34	\$11,413.34	Federal*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,474.51	\$250,474.51	Federal*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,184.50	\$12,184.50	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,695.00	\$31,695.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$49,230.84	\$49,230.84	Federal*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$10,000.00	Federal*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$148,396.00	Federal*
1112-004-00000123	HSBC CUENTA OE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	Federal*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$23,499.99	Federal
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	-\$222.59	Federal*

1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$2,603.21	Federal*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$178.28	Federal*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3,000.00	\$3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$128,700.16	\$200,259.45	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.56	Federal*
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.01	Federal*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$4.00	Federal*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.01	Dep. años anteriores
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.01	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$55,657.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$77.65	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	\$66,348.89	-\$833,293.39	Federal*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$2.00	Federal*
1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$1.29	Dep. años anteriores
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.01	Federal*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$4,968.07	Federal*
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.08	Federal*
1112-004-00000162	(195) CATEDRAS-2015-259676-UAdeC	\$1,381,457.83	\$6,581,457.83	Federal*
1112-004-00000164	HSBC CTA 4011650967	\$242,000.00	-\$241,257.57	Federal
1112-004-00000165	HSBC CTA. 4058044454	\$3,000.00	\$9,000.00	Federal*
1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$9,123.87	\$10,790.87	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$235,053.96	\$255,143.01	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$331,966.62	\$342,258.62	Federal*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$46,072.96	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$13,311.47	\$40,311.47	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$89,939.29	\$133,964.39	Federal*

1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,304.01	\$71,804.01	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$213,584.55	Federal*
1112-004-00000176	UADEC UNSIJ (P01060)	\$30,912.05	\$35,496.83	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$50,000.00	Federal
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$320,370.32	-\$2,565,129.18	Fideicomiso
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$35,000.01	Federal*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.01	Federal*
1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$3,617,102.79	\$101,484.16	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.31	\$2.31	Federal*
1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$2.63	\$2.63	Federal*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.59	\$41.59	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$4,407.47	\$49,907.47	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$242,331.32	\$1,345,408.98	Federal*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$13,273.76	Federal*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$7,518.67	\$20,051.31	Federal*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$168,367.26	Federal*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$15,028.59	\$59,028.59	Federal*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.01	Federal*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$12,438.46	Federal*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.33	\$48,063.33	Federal*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.40	Federal*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$179,756.23	\$179,756.23	Federal*

1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.01	Federal*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$273.83	Federal*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$2,699.99	Federal*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$18,000.00	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077	\$0.00	\$276,000.00	Federal*
1112-004-00000206	HSBC CTA. 4059357632	\$11,008.40	\$11,008.40	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$1,099,721.43	\$96,640.62	Federal*
1112-004-00000208	HSBC CTA. 4059358044	\$234,697.66	\$209,292.85	Federal*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$179,547.69	\$179,547.69	Federal*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$1,403,188.48	\$2,772,029.68	Ingreso Propio
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$143,447.01	\$143,447.01	Federal*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.02	Federal*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$511,476.56	\$545,525.81	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$33,886.92	\$50,029.18	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.63	\$21.63	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$11,014.39	\$33,014.39	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$24,907.78	\$28,292.82	Federal*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$225.87	Federal*

1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$459.69	\$15,032.54	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$1.58	\$1.58	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$4,696.36	\$39,368.24	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$49.79	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$11,982.95	\$49,474.04	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$100,000.01	\$100,000.01	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,136.00	\$1,408,337.86	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$62,399.70	\$95,000.01	Federal*
1112-004-00000228	HSBC CTA. 406062076-2 10000/534/2017 C_291219_UADEC/2017	\$12,001.01	\$102,001.01	Federal
1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$157,431.40	\$0.00	Pagadora
1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$902,509.47	\$0.00	Pagadora
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	\$15,001.00	\$0.00	Pagadora
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	\$461,635.00	\$0.00	Pagadora
1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$278,001.00	\$0.00	Pagadora
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,396,570.77	\$1,111,946.04	Pagadora
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$4,567,617.02	\$7,476,713.51	Pagadora
1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$643,942.70	Pagadora
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$18,827.26	Dep. años anteriores
1112-005-00000012	CTA 193252310 FAM 2013	\$514,920.51	\$555,818.59	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.64	\$5,712.40	Federal
1112-005-00000027	FECES 0196871046	\$1,253,204.84	\$1,861,857.01	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$0.00	-\$188,091.48	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$759,882.41	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,026,103.19	\$1,029,044.74	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$12,185,655.00	Dep. años anteriores
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$1,375,898.64	\$383,866.40	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$8,000.00	Pagadora

1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$0.29	\$0.24	Federal
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$555,598.37	\$1,053,684.38	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$109,940.77	\$158,853.65	Federal
1112-005-00000043	CTA. 0111871943 COAH-2017-05- 292829	\$2,932,000.00	\$0.00	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,558.96	\$50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$3,168,225.36	\$125,712.40	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	\$125,983.17	\$1,256,713.83	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,898,035.00	\$1,823,030.00	Dep. años anteriores
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$309,648.27	\$309,648.27	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,208.57	\$128,190.13	Federal
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	-\$34,317.95	-\$34,201.95	Federal
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	-\$542.88	Federal
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	-\$2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006- 04462-001-2	-\$1,356,120.06	\$690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$0.00	-\$72,100.00	Federal
1112-010-00000016	MEXICO CONECTADO CTA. 006- 04780-001-1	\$0.00	\$482,380.57	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,255,434.37	-\$1,121,352.87	Federal
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$41,940.14	\$83,777.03	Federal
1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	-\$35,092.20	\$41,602.00	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$91,767.75	\$91,767.75	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$849,820.54	-\$875,222.55	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,883.97	\$199,999.97	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$235,085.04	\$239,859.85	Pagadora
1112-011-00000002	BANAMEX CTA. 856651339	\$27,568.62	\$27,546.84	Dep. años anteriores

1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$149,847.12	\$5,884,807.42	Pagadora
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$74,800.26	Dep. años anteriores
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$1,190,782.52	\$1,332,096.52	Pagadora
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$19,010.00	Pagadora
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$4,269.00	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,501.50	\$32,482.46	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$193,387.90	-\$220,554.56	Dep. años anteriores
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,394,631.31	\$1,404,008.14	Federal
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$19,973.00	\$19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$547,421.17	\$547,421.17	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	-\$11,177,930.82	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	\$1,729,145.58	-\$2,417,406.78	Pagadora
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$2,168,842.27	Federal
1112-011-00000021	FAM SUPERIOR 2017	-\$1,408,877.10	\$9,010,859.90	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$863,259.98	\$525,557.21	Federal
1112-011-00000023	PFCE 2017 70115051855	-\$12,082,026.51	\$6,886,502.33	Pagadora
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$2,223,361.26	-\$3,241,129.74	Federal
1112-012-00000001	BANORTE CHEQUERA INSC. 2001- 2002 CTA.141271538	-\$500.00	-\$500.00	Ingreso propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,953.24	\$6,950.36	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$0.00	\$6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$955,417.81	-\$1,641,841.35	Ingreso propio
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,830.31	\$25,819.50	Dep. años anteriores
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$110.51	Dep. años anteriores
1112-014-00000008	CUPIA 2010 CTA 18701376233	\$19,503.08	-\$54,657.29	Dep. años anteriores
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$553.75	Dep. años anteriores
1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,648.92	\$188,569.84	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	-\$393,612.12	Federal

1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	\$0.00	-\$228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	-\$276,353.05	Federal
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$464,734.39	\$940,554.72	Federal
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$24,116.14	\$24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$17,092.18	-\$183,378.83	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$2,406,732.23	\$2,876,787.04	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	-\$749,187.80	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$1,150,024.03	\$1,341,328.07	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	-\$19,053.12	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$557,701.29	\$557,701.29	Federal
1112-014-00000028	ANUIES CTA 18702734818	-\$95,711.01	-\$107,236.43	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$1,388.52	-\$1,659,798.47	Federal
1112-014-00000030	SEP CTA 18701896121	\$489,057.18	\$489,057.18	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$220,866.71	Federal
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$14,461,828.42	\$20,383,682.14	Federal
1112-014-00000034	ONU MUJERES CTA18701896458	\$0.00	\$31,559.37	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$407,898.57	\$538,716.69	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$407,071.70	\$406,889.56	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,835.84	\$220,898.21	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$67,618.84	\$2,038,242.08	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$491.88	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$19,959.40	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$72,157.52	\$671,586.90	Federal
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$27,294,970.22	\$0.00	Federal
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$0.01	\$0.00	Federal

1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$0.01	\$0.00	Federal
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$0.01	\$0.00	Federal
1112-014-00000047	CTA. 18703008169 COAH-2017-04- 292670	\$5,436,702.46	\$0.00	Federal
1112-014-00000048	CTA. 18703008150 COAH-2017-03- 292708	\$2,271,900.00	\$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 **\$162,007,096.47** (Ciento sesenta y dos millones siete mil noventa y seis pesos 47/100 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 **\$92,591,459.61** (Noventa y dos millones quinientos noventa y un mil cuatrocientos cincuenta y nueve pesos 61/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados.

Cuenta	Nombre de la cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$8,965,280.66	\$105,066,160.95	Pagadora
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$2,412.92	\$2,702.92	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$186,602.79	Ingreso Propio
1114-001-00000018	BANORTE CTA. (19705752-1)	-\$4,451,950.00	\$20,869,050.00	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$16,415.07	\$16,415.07	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$135,659.44	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$352,225.24	\$2,442,848.07	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$3,511,633.13	\$22,146,300.90	Sub. Federal
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$5,897,429.60	\$4,444,935.88	Sub. Federal

1114-001-00000028	BANORTE CTA. 0591457731 FEDERAL 2018	\$32,216,172.95	\$0.00	Sub. Federal
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$964,951.73	\$0.00	Sub. Estatal
1114-003-00000002	SANTANDER SERFIN CTA. 65- 50086170-6	\$4,318,660.24	\$4,318,660.24	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$387,603.00	\$387,603.00	Sub. Federal y extraordinario
1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$0.00	\$252,344.53	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$2,191,732.63	\$2,116,075.51	Sub. Federal y extraordinario
1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$15,555.53	Ingreso Propio
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,106,231.72	\$1,084,337.88	Sub. Federal y extraordinario
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	-\$0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$1,916,475.15	\$1,859,398.35	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$85,000.00	Sub. Federal y extraordinario
1114-005-00000014	CTA. 0111607995 FAM SUPERIOR 2018	\$4,813,152.34	\$0.00	Sub. Federal y extraordinario
1114-005-00000015	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$174,720.50	\$0.00	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$628,189.89	\$1,504,157.77	Ingreso Propio
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$19,469,510.01	Sub. Federal y extraordinario
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$20,000,000.00	\$0.00	Sub. Federal y extraordinario
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	-\$14.22	Sub. Federal y extraordinario
1114-013-00000010	FAM 2014 CTA. 187024995251	\$487,762.30	\$0.00	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$1,541.11	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$830,847.17	\$0.00	Sub. Federal y extraordinario
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,080.47	Sub. Federal y extraordinario
1114-013-00000018	SCOTIABANK 1872855437 COMIMSA	\$967,298.00	\$0.00	Sub. Federal y extraordinario

1114-014-00000008	PIFI 2010 CUENTA 70001432468	-\$6,000.00	-\$2,121,727.00	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$5,098,517.40	\$4,186,993.80	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$324,762.14	Sub. Federal y extraordinario

Depósito de Fondos de Terceros en Garantía y/o Administración

Cuenta	Nombre de la cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1116-002	Depósitos en Garantía	\$278,657.14	\$278,657.14	Propios

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

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

ESF 02.-

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$48,841.87	\$48,841.87
1122	Cuentas por Cobrar a Corto Plazo	\$251,029,564.62	\$153,790,407.34
1123	Deudores Diversos por Cobrar a Corto Plazo	\$92,138,382.80	\$43,311,686.54
1124	Ingresos por Recuperar a Corto Plazo	\$14,119,620.62	\$12,049,660.7
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	-\$884.52	-\$884.52
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-\$5,449.39	\$0.00

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, deudores diversos, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$357,330,076.00** (Trescientos cincuenta y siete millones trescientos treinta mil setenta y seis pesos 00/100 M.N.).

ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1134	Anticipos a Contratistas por Obras Publicas a Corto Plazo	En proceso	\$17,936,631.49	\$29,977,865.33
1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$17,936,631.49	\$29,977,865.33
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$3,355,259.18	\$2,873,118.58
1139-002	Proveedores	En proceso	\$3,355,259.18	\$2,873,118.58

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

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

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

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

ESF 05.-

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

Inversiones Financieras

ESF 06.-

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$3,000.00	\$3,000.00	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$81,575.05	\$73,674.73	Recurso Federal
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$27,927,639.76	\$27,811,481.25	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$49,157.44	\$76,325.13	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$13,133,138.69	\$14,505,893.86	Recurso Federal

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

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

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Muebles.

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1241	Mobiliario y Equipo de Administración	\$310,267,283.08	\$305,592,014.07	Buen estado
1242	Mobiliario y Equipo Educativo y Recreativo	\$181,260,581.57	\$179,981,645.64	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$421,653,674.81	\$416,748,274.78	Buen estado
1244	Vehículos y Equipos de Transporte	\$57,263,833.39	\$55,887,225.19	Buen estado
1245	Equipo de Defensa y Seguridad	\$16,962.68	\$16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$160,737,023.01	\$158,002,947.49	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$30,661,646.07	\$30,661,646.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$176,355,361.51	-\$131,916,571.08	

b) Bienes Inmuebles.

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1231	Terrenos	\$2,740,073,310.85	\$2,803,739,114.85	Buen estado
1233	Edificios no Habitacionales	\$2,899,323,672.77	\$2,927,164,322.58	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$164,045,135.18	\$141,259,701.07	Buen estado
1239	Otros Bienes Inmuebles	\$1,619,214.48	\$1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$278,188,586.80	-\$228,974,100.49	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1251	Software	\$16,813,524.16	\$16,604,837.23
1252	Patentes, Marcas y Derechos	\$106,476.97	\$93,333.04
1254	Licencias	\$9,895,888.12	\$8,958,642.05
1265	Amortización Acumulada de Activos Intangibles	-\$3,459,188.88	-\$2,698,484.56

Estimaciones y Deterioros

ESF 10.-

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

Otros Activos

ESF 11.-

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018	Al 31 de diciembre 2017
1293	Bienes en comodato	\$0.00	\$125,452.26

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

Pasivo²

ESF 12.-

Cuenta	Nombre de la Cuenta	Vencimiento	Al 30 de junio 2018	Al 31 de diciembre 2017	Factibilidad
2111	Servicios Personales por Pagar a Corto Plazo		-\$40,029,125.17	\$14,686,644.74	
2112	Proveedores por Pagar a Corto Plazo		\$78,193,691.74	\$63,544,707.11	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		\$67,649.64	\$67,649.64	

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.

2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$73,010,380.74	\$68,714,368.60
2119	Otras Cuentas por Pagar a Corto Plazo		\$291,684,177.27	\$362,441,737.01
2170	Provisiones a Corto Plazo		\$0.00	-\$46,750.47
	Total Pasivo Circulante		\$402,926,774.22	\$509,408,356.63
2260	Provisión para Pensiones a Largo Plazo		\$8,628,310,161.00	\$8,628,310,161.00
	Total Pasivo No Circulante		\$8,628,310,161.00	\$8,628,310,161.00
	Total Pasivo		\$9,031,236,935.22	\$9,137,718,517.63

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

ESF 13.-

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

ESF 14.-

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

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

EA 1. – Trimestral.-

CRI	Nombre de la Cuenta	Del 01 de abril al 30 de junio de 2018 (pesos)	Del 01 de abril al 30 de junio de 2017 (pesos)
4000	Ingresos	\$794,979,421.13	\$1,058,696,930.98
4100	Ingresos de Gestión	\$121,236,934.33	\$132,392,987.98
4150	Productos de tipo corriente	\$3,267,437.91	\$5,748,371.49
4160	Aprovechamientos de tipo corriente	\$44,524,318.22	\$20,323,998.49
4170	Ingresos por venta de bienes y servicios	\$73,445,178.20	\$106,320,618.00
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$673,742,486.80	\$926,303,943.00

4210	Participaciones y Aportaciones	\$0.00	\$0.00
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$673,742,486.80	\$926,303,943.00

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

EA 1 . – Acumulativa.-

CRI	Nombre de la Cuenta	Del 01 de enero al 30 de junio 2018 (pesos)	Del 01 de enero al 30 de junio 2017 (pesos)
4000	Ingresos	\$1,485,719,996.37	1,553,015,514.76
4100	Ingresos de Gestión	\$178,845,702.80	206,638,255.41
4150	Productos de tipo corriente	\$4,914,743.59	7,731,383.55
4160	Aprovechamientos de tipo corriente	\$56,654,945.61	38,951,515.11
4170	Ingresos por venta de bienes y servicios	\$117,276,013.60	159,955,356.75
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$1,306,874,293.57	\$1,346,377,259.35
4210	Participaciones y Aportaciones	\$0.00	0.00
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$1,306,874,293.57	1,346,377,259.35

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

EA 2 Trimestral. -

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. -

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

Gastos y Otras Pérdidas:

EA 3. – Trimestral. -

Cuenta	Nombre de la Cuenta	Del 01 de abril al 30 de junio de 2018 (pesos)	Del 01 de abril al 30 de junio de 2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$823,238,515.60	\$823,418,604.27	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$727,403,856.23	\$737,832,588.11	88.36%
5110	Servicios Personales	\$628,395,037.46	\$586,449,783.39	86.39%
5111	Remuneraciones al personal de carácter permanente	\$311,427,523.40	\$308,942,242.30	49.56%
5112	Remuneraciones al personal de carácter transitorio	\$2,521,782.58	\$2,569,168.46	0.40%
5113	Remuneraciones adicionales y especiales	\$140,792,717.67	\$136,433,215.00	22.41%
5114	Seguridad social	\$47,583,062.14	\$43,269,925.98	7.57%
5115	Otras prestaciones sociales y económicas	\$126,069,951.67	\$95,121,744.98	20.06%
5116	Pago de estímulos a servidores públicos	\$0.00	\$113,486.67	0.00%
5120	Materiales	\$18,130,328.18	\$14,344,553.10	2.49%
5121	Material diverso	\$7,735,986.87	\$5,257,577.46	42.67%
5122	Alimentos y utensilios	\$1,821,289.45	\$2,131,294.80	10.05%
5123	Materias primas, materiales de producción y comercialización	\$9,083.79	\$76,827.83	0.05%
5124	Materiales, artículos de construcción y de reparación	\$1,341,700.13	\$598,206.01	7.40%
5125	Productos químicos, farmacéuticos y de laboratorio	\$3,459,618.06	\$2,251,066.54	19.08%
5126	Combustibles, lubricantes y aditivos	\$2,349,259.12	\$2,487,185.10	12.96%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$1,013,907.63	\$1,062,845.29	5.59%
5128	Materiales y suministros para seguridad	\$0.00	\$0.00	0.00%
5129	Herramientas, refacciones y accesorios menores	\$399,483.13	\$479,550.07	2.20%
5130	Servicios generales	\$80,878,490.59	\$137,038,251.62	11.12%
5131	Servicios básicos	\$11,705,431.28	\$14,771,535.08	14.47%
5132	Servicios de arrendamiento	\$7,161,159.45	\$5,630,033.41	8.85%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$29,931,725.74	\$68,581,383.21	37.01%
5134	Servicios financieros, bancarios y comerciales	\$2,136,971.73	\$1,057,096.57	2.64%

5135	Adquisiciones y conservaciones	\$7,395,310.33	\$8,372,546.92	9.14%
5136	Servicios de comunicación social y publicidad	\$12,994,662.05	\$17,176,408.75	16.07%
5137	Servicios de traslado y viáticos	\$5,948,390.59	\$7,330,841.87	7.35%
5138	Servicios oficiales	\$1,971,110.21	\$1,952,540.04	2.44%
5139	Otros servicios generales	\$1,633,729.21	\$12,165,865.77	2.02%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$45,951,569.87	\$45,680,818.21	6.32%
5241	Ayudas sociales a personas	\$70,291.43	\$1,343,612.98	0.15%
5242	Becas	\$45,669,498.44	\$44,242,725.23	99.39%
5243	Ayudas Sociales a Instituciones	\$108,000.00	\$6,000.00	0.24%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	\$0.00	0.00%
5280	Donativos	\$103,780.00	\$88,480.00	0.23%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$49,883,089.50	\$39,905,197.95	6.06%
5513	Depreciación de Bienes Inmuebles	\$18,961,004.79	\$18,029,764.02	38.01%
5515	Depreciación de Bienes Muebles	\$30,534,433.91	\$21,569,046.74	61.21%
5517	Amortización de Activos Intangibles	\$387,650.80	\$306,387.19	0.78%
5522	Provisiones de Pasivos	\$0.00	\$0.00	0.00%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **88.36%**, los cuales están distribuidos en los servicios de personal con un 86.39% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **2.49%** y servicios generales que representan el 11.12% (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

EA 3. – Acumulativa. –

Cuenta	Nombre de la Cuenta	Del 01 de enero al 30 de junio 2018 (pesos)	Del 01 de enero al 30 de junio 2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$1,389,538,163.07	1,424,007,479.33	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$1,243,042,061.71	1,253,972,510.73	89.46%
5110	Servicios Personales	\$1,087,229,986.83	1,037,952,420.99	87.47%
5111	Remuneraciones al personal de carácter permanente	\$559,403,446.12	555,556,418.39	51.45%
5112	Remuneraciones al personal de carácter transitorio	\$5,491,680.55	4,605,349.74	0.51%
5113	Remuneraciones adicionales y especiales	\$197,602,908.02	192,068,866.64	18.17%
5114	Seguridad social	\$86,776,397.64	78,724,476.51	7.98%

5115	Otras prestaciones sociales y económicas	\$237,955,554.50	206,883,823.04	21.89%
5116	Pago de estímulos a servidores públicos	\$0.00	113,486.67	0.00%
5120	Materiales	\$23,851,724.17	23,270,054.81	1.92%
5121	Material diverso	\$9,949,037.46	10,683,790.35	41.71%
5122	Alimentos y utensilios	\$2,658,064.65	2,785,861.07	11.14%
5123	Materias primas, materiales de producción y comercialización	\$23,955.38	158,027.83	0.10%
5124	Materiales, artículos de construcción y de reparación	\$1,732,102.64	833,109.66	7.26%
5125	Productos químicos, farmacéuticos y de laboratorio	\$3,795,798.15	3,061,806.95	15.91%
5126	Combustibles, lubricantes y aditivos	\$3,823,639.92	3,688,594.06	16.03%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$1,223,492.37	1,261,720.02	5.13%
5128	Materiales y suministros para seguridad	\$0.00	0.00	0.00%
5129	Herramientas, refacciones y accesorios menores	\$645,633.60	797,144.87	2.71%
5130	Servicios generales	\$131,960,350.71	192,750,034.93	10.62%
5131	Servicios básicos	\$22,883,321.61	27,323,856.50	17.34%
5132	Servicios de arrendamiento	\$8,355,673.45	15,929,761.65	6.33%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$49,891,476.37	90,000,833.70	37.81%
5134	Servicios financieros, bancarios y comerciales	\$2,681,469.90	1,652,837.80	2.03%
5135	Adquisiciones y conservaciones	\$9,103,309.70	12,018,507.64	6.90%
5136	Servicios de comunicación social y publicidad	\$14,329,227.69	21,105,131.54	10.86%
5137	Servicios de traslado y viáticos	\$6,997,608.44	9,339,649.87	5.30%
5138	Servicios oficiales	\$2,442,514.26	2,806,552.66	1.85%
5139	Otros servicios generales	\$15,275,749.29	12,572,903.57	11.58%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$52,082,120.30	52,691,033.36	4.19%
5241	Ayudas sociales a personas	\$187,583.58	1,445,373.82	0.36%
5242	Becas	\$51,682,756.72	51,151,179.54	99.23%
5243	Ayudas Sociales a Instituciones	\$108,000.00	6,000.00	0.21%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	0.00	0.00%
5280	Donativos	\$103,780.00	88,480.00	0.20%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$94,413,981.06	117,343,934.97	6.79%

5513	Depreciación de Bienes Inmuebles	\$37,379,959.62	52,526,464.43	39.59%
5515	Depreciación de Bienes Muebles	\$56,273,317.12	63,922,441.53	59.60%
5517	Amortización de Activos Intangibles	\$760,704.32	895,029.01	0.81%
5522	Provisiones de Pasivos	\$0.00	\$0.00	0.00%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **89.46%**, los cuales están distribuidos en los servicios de personal con un **87.47%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.92%** y servicios generales que representan el **10.62%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.-

Cuenta	Nombre de la Cuenta	Al 30 de junio 2018	Al 31 de diciembre 2017
		(pesos)	(pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,619,266,367.08	\$2,620,565,504.64
3200	Patrimonio Generado	-\$4,523,242,161.65	-\$4,420,382,576.51
	TOTAL	-\$1,903,975,794.57	-\$1,799,817,071.87

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	Al 30 de junio 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
3200	Patrimonio Generado	-\$4,523,242,161.65	-\$4,420,382,576.51
3220	Resultados de Ejercicios Anteriores	-\$7,524,685,774.69	-\$7,524,685,774.69
3230	Incremento por Revaluación	\$3,664,402,955.82	\$3,754,953,474.68
3240	Reservas	-\$866,997,268.00	-\$866,997,268.00
3250	Rectificaciones de Resultados de Ejercicios Anteriores	\$204,037,925.22	\$216,346,991.50

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,523,242,161.65** (Cuatro mil quinientos veintitrés millones doscientos cuarenta y dos mil cientos sesenta y un pesos 65/100 m.n.)

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

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.-

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

Universidad Autónoma de Coahuila		
EFE 01 - Efectivo y Equivalentes		
Descripción	Al 30 de junio de 2018	Al 31 de marzo de 2018
Efectivo en Bancos - Tesorería	\$13,014,193.2	\$12,407,937.73
Efectivo en Bancos - Dependencias	\$162,007,096.47	\$187,329,551.91
Inversiones temporales (hasta 3 meses)	\$92,591,459.61	\$94,615,028.83
Fondos con afectación específica	\$0.00	\$0.00
Depósitos de fondos de terceros y otros	\$278,657.14	\$278,657.14
Total de Efectivo y Equivalentes	\$267,891,406.42	\$294,631,175.61

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

Cuenta	Nombre de la Cuenta	Al 30 de junio de 2018 (pesos)
1231	Terrenos	\$2,740,073,310.85
1233	Edificios no Habitacionales.	\$2,899,323,672.77
1236	Construcciones en proceso en bienes propios	\$164,045,135.18
1239	Otros bienes inmuebles	\$1,619,214.48
1241	Bienes muebles	\$310,267,283.08
1242	Mobiliario y equipo educacional y recreativo	\$181,260,581.57
1243	Equipo e instrumental médico y de laboratorio	\$421,653,674.81
1244	Vehículos y equipo de transporte	\$57,263,833.39
1245	Equipo de defensa y seguridad	\$16,962.68
1246	Maquinaria, otros equipos y herramientas	\$160,737,023.01
1247	Colecciones, obras de arte y objetos valiosos	\$30,661,646.07
1251	software	\$16,813,524.16
1252	Patentes, marcas y derechos	\$106,476.97

1254	Licencias	\$9,895,888.12
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EFE 3.- A continuación, se presenta la conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios:

	Del 01 de abril al 30 de junio de 2018	Del 01 de abril al 30 de junio de 2017
Ahorro/Desahorro antes de rubros Extraordinarios	\$96,181,833.30	\$275,183,525
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$94,413,981.06	\$39,905,198
Amortización	\$ -	\$ -
Incrementos en las provisiones	\$ -	\$ -
Incremento en inversiones producido por revaluación	\$ -	\$ -
Ganancia/pérdida en venta de propiedad, planta y equipo	\$ -	\$ -
Incremento en cuentas por cobrar	\$ -	\$ -
Partidas extraordinarias	\$ -	\$ -

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

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

Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de abril al 30 de junio de 2018 (Cifras en pesos)		
1. Ingresos Presupuestarios		794,979,421.13
2. Más ingresos contables no presupuestarios		0.00
Incremento por variación de inventarios	0.00	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Disminución del exceso de provisiones	0.00	
Otros ingresos y beneficios varios	0.00	
Otros ingresos contables no presupuestarios	0.00	
3. Menos ingresos presupuestarios no contables		0.00
Productos de capital	0.00	
Aprovechamientos capital	0.00	
Ingresos derivados de financiamientos	0.00	
Otros Ingresos presupuestarios no contables	0.00	
4. Ingresos Contables (4 = 1 + 2 - 3)		794,979,421.13

Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de abril al 30 de junio de 2018		
1. Total de egresos (presupuestarios)		798,823,060.72
2. Menos egresos presupuestarios no contables		25,467,634.62
Mobiliario y equipo de administración	3,924,160.57	
Mobiliario y equipo educacional y recreativo	843,407.15	
Equipo e instrumental médico y de laboratorio	2,164,238.53	
Vehículos y equipo de transporte	913,226.00	
Equipo de defensa y seguridad	0.00	
Maquinaria, otros equipos y herramientas	1,782,325.35	

Activos biológicos	0.00
Bienes inmuebles	0.00
Activos intangibles	1,046,211.74
Obra pública en bienes propios	14,794,065.28
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 gastos contables no presupuestales		49,883,089.50
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	49,883,089.50	
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)

823,238,515.60

Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de octubre al 31 de diciembre de 2017		
1. Total de egresos (presupuestarios)		1,076,096,284.82
2. Menos egresos presupuestarios no contables		80,792,264.51
Mobiliario y equipo de administración	10,367,756.10	
Mobiliario y equipo educacional y recreativo	2,814,961.72	
Equipo e instrumental médico y de laboratorio	10,352,655.45	
Vehículos y equipo de transporte	589,839.99	
Equipo de defensa y seguridad	3,695,138.91	
Maquinaria, otros equipos y herramientas	3,905,214.16	

Activos biológicos	
Bienes inmuebles	57,994,257.79
Activos intangibles	1,287,105.21
Obra pública en bienes propios	10,214,664.82
Acciones y participaciones de capital	
Compra de títulos y valores	
Inversiones en fideicomisos, mandatos y otros análogos	
Provisiones para contingencias y otras erogaciones especiales	
Amortización de la deuda pública	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	
Otros Egresos Presupuestales No Contables	

3. Más gastos contables no presupuestales		2,125,071,380.70
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	42,692,855.55	
Provisiones	2,082,378,525.15	
Disminución de inventarios	-	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	-	
Aumento por insuficiencia de provisiones	-	
Otros Gastos	-	
Otros Gastos Contables No Presupuestales	-	

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

3,120,375,401.01

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		
Correspondiente del 01 de enero al 30 de junio de 2018		
(Cifras en pesos)		
1. Ingresos Presupuestarios		1,485,719,996.37
2. Más ingresos contables no presupuestarios		0.00
Incremento por variación de inventarios	0.00	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	

Disminución del exceso de provisiones	0.00
Otros ingresos y beneficios varios	0.00
Otros ingresos contables no presupuestarios	0.00

3. Menos ingresos presupuestarios no contables		0.00
Productos de capital	0.00	
Aprovechamientos capital	0.00	
Ingresos derivados de financiamientos	0.00	
Otros Ingresos presupuestarios no contables	0.00	

4. Ingresos Contables (4 = 1 + 2 - 3)		1,485,719,996.37
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Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de enero al 30 de junio de 2018		
1. Total de egresos (presupuestarios)		1,334,396,029.85

2. Menos egresos presupuestarios no contables		39,271,847.84
Mobiliario y equipo de administración	4,023,687.57	
Mobiliario y equipo educacional y recreativo	846,466.14	
Equipo e instrumental médico y de laboratorio	2,305,244.17	
Vehiculos y equipo de transporte	913,226.00	
Equipo de defensa y seguridad	0.00	
Maquinaria, otros equipos y herramientas	1,782,325.35	
Activos biológicos	0.00	
Bienes inmuebles	0.00	
Activos intangibles	1,159,076.93	
Obra pública en bienes propios	28,241,821.68	
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 publica	0.00	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0.00	
Otros Egresos Presupuestales No Contables	0.00	

3. Más gastos contables no presupuestales		94,413,981.06
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Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	94,413,981.06
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)

1,389,538,163.07


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

Nota de Gestión Administrativa 17

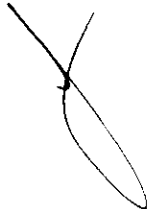
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"



C.P. Jorge Alanís Canales
Tesorero General



C.P. Juan Alberto Puento Vicuña
Contador General



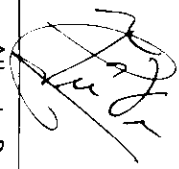
Universidad Autónoma de Coahuila
Del 01 de enero al 30 de junio de 2018
CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	14,539,948,808.11	14,539,948,808.11	0.00
8.1 LEY DE INGRESOS	0.00	5,521,091,276.32	5,521,091,276.32	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,344,602,123.10	0.00	2,344,602,123.10
8.1.2 Ley de Ingresos por Ejecutar	0.00	1,485,719,996.37	2,659,274,877.64	-1,173,554,881.27
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	314,672,754.54	0.00	314,672,754.54
8.1.4 Ley de Ingresos Devengada	0.00	1,376,096,402.31	1,485,719,996.37	-109,623,594.06
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	1,376,096,402.31	-1,376,096,402.31
8.2 PRESUPUESTO DE EGRESOS	0.00	9,018,857,531.79	9,018,857,531.79	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,344,602,123.10	2,344,602,123.10
8.2.2 Presupuesto de Egresos por Ejercer	0.00	3,101,740,513.28	1,818,452,853.09	-1,283,287,660.19
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	658,737,001.30	973,409,755.84	314,672,754.54
8.2.4 Presupuesto de Egresos Comprometido	0.00	1,375,987,217.45	1,334,396,029.85	-41,591,187.60
8.2.5 Presupuesto de Egresos Devengado	0.00	1,334,396,029.85	1,280,247,030.45	-54,148,999.40
8.2.6 Presupuesto de Egresos Ejercido	0.00	1,280,247,030.45	1,267,749,739.46	-12,497,290.99
8.2.7 Presupuesto de Egresos Pagado	0.00	1,267,749,739.46	0.00	-1,267,749,739.46

Nota de Gestión Administrativa 17

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


 CP Jorge Alanís Canales
 Tesorero General


 CP Juan Alberto Puente Vicuña
 Contador General

INFORMACIÓN CONTABLE NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTONOMA DE COAHUILA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE JUNIO DE 2018
(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

Fecha de creación del ente:

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

Principales cambios en su estructura:

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

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

4. Organización y Objeto Social

a) Objeto social.

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

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

b) Principal actividad.

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

c) Ejercicio fiscal.
2018.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

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

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

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

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

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

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

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

- c) Postulados básicos.

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

- d) No se aplicó normatividad supletoria.
- e) La Universidad Autónoma de Coahuila implementó desde el ejercicio 2016 la base del devengado de acuerdo a la Ley de Contabilidad Gubernamental.

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

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

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

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

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

- h) Está en proceso de ejecución la administración de activos; con el objetivo de que el ente los utilice de manera más efectiva.

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

- a) Inversiones en valores.

	Junio 2018	Diciembre 2017
Inversiones en valores	\$92,591,459.61	\$190,707,797.31

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

9. Fideicomisos, Mandatos y Análogos

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

Nombre de la cuenta	Monto	Total
Fideicomisos		\$41,060,778.45
HSBC FIDEICOMISO HBMX	\$27,927,639.76	
PIFI CTA. 1432468	\$13,133,138.69	

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

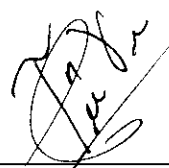
En la Universidad no existen partes relacionadas que ejerzan influencia sobre la toma de decisiones.

Nota de Gestión Administrativa 17

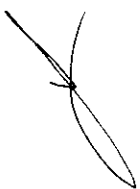
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



CP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General





UNIVERSIDAD AUTÓNOMA DE COAHUILA



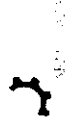
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL					
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR				
D	1000	ACTIVO	\$7,321,823	132,15	\$0,00	\$2,617,198,994	79	\$2,715,579,152	99	\$7,223,442,973	95	\$0,00
D	1100	ACTIVO CIRCULANTE	\$626,518	2,71,95	\$0,00	\$2,574,945,252	33	\$2,554,950,151	22	\$646,513,373	06	\$0,00
D	1110	EFFECTIVO Y EQUIVALENTES	\$292,901	116,14	\$0,00	\$1,676,560,840	90	\$1,701,570,550	62	\$267,891,406	42	\$0,00
D	1111	EFFECTIVO	\$12,407	937,73	\$0,00	\$1,952,902,13		\$1,346,646,66		\$13,014,193	20	\$0,00
D	1111-001	CAJA	\$178,646	34	\$0,00	\$0,00		\$178,646,34		\$178,646,34		\$0,00
D	1111-001-00000001	CAJA	\$12,229	291,39	\$0,00	\$1,952,902,13		\$1,346,646,66		\$12,835,546	86	\$0,00
D	1111-002	FONDOS FIJOS DE CAJA	\$15,280	00	\$0,00	\$0,00		\$15,280,00		\$15,280,00		\$0,00
D	1111-002-00001103	0103.- TESORERIA GENERAL	\$214,778	90	\$0,00	\$0,00		\$214,778,90		\$214,778,90		\$0,00
D	1111-002-00011030	TESORERIA GENERAL	\$297,76		\$0,00	\$0,00		\$297,76		\$297,76		\$0,00
D	1111-002-00011120	COORDINACION DE ESTUDIOS DE POSTGRADO	\$0,10		\$0,00	\$0,00		\$0,10		\$0,10		\$0,00
D	1111-002-00011170	DIRECC DE ASUNTOS ACADEMICOS	\$10,000	00	\$0,00	\$0,00		\$10,000,00		\$10,000,00		\$0,00
D	1111-002-00011430	VINCULACION	\$0,44		\$0,00	\$0,00		\$0,44		\$0,44		\$0,00
D	1111-002-00021200	COORDINACION UNIDAD SALTILLO	\$1,640	00	\$0,00	\$0,00		\$1,640,00		\$1,640,00		\$0,00
D	1111-002-00023060	ESC. SUPERIOR DE MUSICA	\$2,946	00	\$0,00	\$0,00		\$2,946,00		\$2,946,00		\$0,00
D	1111-002-00024010	FAC. DE INGENIERIA DE LA ADMON. (F C A)	\$2,070	00	\$0,00	\$0,00		\$2,070,00		\$2,070,00		\$0,00
D	1111-002-00025010	FAC. DE INGENIERIA CIVIL	\$7,248	53	\$0,00	\$0,00		\$7,248,53		\$7,248,53		\$0,00
D	1111-002-00031250	INFOTECIA UNIDAD TDRREON	\$1,725	00	\$0,00	\$0,00		\$1,725,00		\$1,725,00		\$0,00
D	1111-002-00043100	ESC. BACH. J. LOZANO BENAVIDES U N	\$2,480	06	\$0,00	\$0,00		\$2,480,06		\$2,480,06		\$0,00
D	1111-002-00046020	CENTRO DE IDIOMAS	\$1,500	00	\$0,00	\$0,00		\$1,500,00		\$1,500,00		\$0,00
D	1111-002-00046030	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,000	00	\$0,00	\$0,00		\$2,000,00		\$2,000,00		\$0,00
D	1111-002-00046030	ESCUELA DE PSICLOGIA UNIDAD NORTE	\$5,000	00	\$0,00	\$0,00		\$5,000,00		\$5,000,00		\$0,00
D	1111-002-00046030	OCHOA RIVERA ALFONSO JAVIER	\$9,987	64	\$0,00	\$0,00		\$9,987,64		\$9,987,64		\$0,00
D	1111-002-00046030	JESUS FERNANDEZ MENDOZA RODRIGUEZ	\$10,372	04	\$0,00	\$0,00		\$10,372,04		\$10,372,04		\$0,00
D	1111-002-00046030	BUSTILLO GARIAS AURORA	\$0,00		\$0,00	\$0,00		\$0,00		\$0,00		\$0,00
D	1111-002-00046030	PEREZ AGUIRRE MARIA LUISA OLGA	\$2,196	78	\$0,00	\$0,00		\$2,196,78		\$2,196,78		\$0,00
D	1111-002-00046030	BARRERA FUENTES ERNESTO	\$4,90		\$0,00	\$0,00		\$4,90		\$4,90		\$0,00
D	1111-002-00046030	GARCIA BRAHAM RUBEN	\$54,20		\$0,00	\$0,00		\$54,20		\$54,20		\$0,00
D	1111-002-00046030	HERNANDEZ VELEZ JESUS SALVADOR	\$1,725	00	\$0,00	\$0,00		\$1,725,00		\$1,725,00		\$0,00
D	1111-002-00046030	JOSE ANGEL DEL GADO TRUJILLO	\$8,800	00	\$0,00	\$0,00		\$8,800,00		\$8,800,00		\$0,00
D	1111-002-00046030	CARRILLO LUCERO MARCELINO	\$1,983	00	\$0,00	\$0,00		\$1,983,00		\$1,983,00		\$0,00
D	1111-002-00046030	TALAMANTES ARREDONDO LUIS CARLOS	\$6,786	00	\$0,00	\$0,00		\$6,786,00		\$6,786,00		\$0,00
D	1111-002-00046030	FLORES RODRIGUEZ ELISA ANGELICA	\$5,000	00	\$0,00	\$0,00		\$5,000,00		\$5,000,00		\$0,00
D	1111-002-00046030	BERRONES PENNA JUAN FERNANDO	\$17,924	91	\$0,00	\$0,00		\$17,924,91		\$17,924,91		\$0,00
D	1111-002-00046030	FRAYRE DIAZ FELIPE	\$0,00		\$0,00	\$0,00		\$0,00		\$0,00		\$0,00
D	1111-002-00046030	SDTO ZUNIGA JUAN HOMERO	\$10,000	00	\$0,00	\$0,00		\$10,000,00		\$10,000,00		\$0,00
D	1111-002-00046030	MARTINEZ GALEGOS JOSE MANUEL	\$0,33		\$0,00	\$0,00		\$0,33		\$0,33		\$0,00
D	1111-002-00046030	NEVARREZ ACEVES JESUS ANTONIO	\$1,500	00	\$0,00	\$0,00		\$1,500,00		\$1,500,00		\$0,00
D	1111-002-00046030	GONZALEZ RAMIREZ ALFONSO	\$8,623	43	\$0,00	\$0,00		\$8,623,43		\$8,623,43		\$0,00
D	1111-002-00046030	JESUS FLORES SANCHEZ	\$10,000	00	\$0,00	\$0,00		\$10,000,00		\$10,000,00		\$0,00
D	1111-002-00046030	CARBABAZA GONZALEZ JULIETA	\$1,00		\$0,00	\$0,00		\$1,00		\$1,00		\$0,00
D	1111-002-00046030	COBOS MARTINEZ VICTOR	\$9,000	00	\$0,00	\$0,00		\$9,000,00		\$9,000,00		\$0,00
D	1111-002-00046030	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$15,000	00	\$0,00	\$0,00		\$15,000,00		\$15,000,00		\$0,00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1 586 00	\$0.00	\$0.00	\$0.00	\$1 586 00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1 725 00	\$0.00	\$0.00	\$0.00	\$1 725 00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$15 999 99	\$0.00	\$0.00	\$0.00	\$15 999 99	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2 000 00	\$0.00	\$0.00	\$0.00	\$2 000 00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3 500 00	\$0.00	\$0.00	\$0.00	\$3 500 00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$20 000 00	\$0.00	\$20 000 00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1 868 00	\$0.00	\$0.00	\$0.00	\$1 868 00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1 725 00	\$0.00	\$0.00	\$0.00	\$1 725 00	\$0.00
O	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$11 715 016 39	\$0.00	\$1 620 902 13	\$1 338 384 84	\$11 997 533 68	\$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 AGULLON MARIA ALBINA	\$0.00	\$0.00	\$2 000 00	\$0.00	\$2 000 00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3 623 00	\$0.00	\$0.00	\$0.00	\$3 623 00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4 777 14	\$0.00	\$0.00	\$0.00	\$4 777 14	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$38 00	\$0.00	\$5 000 00	\$0.00	\$5 038 00	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1 640 00	\$0.00	\$0.00	\$0.00	\$1 640 00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$5 000 00	\$0.00	\$0.00	\$0.00	\$5 000 00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$5 500 00	\$0.00	\$0.00	\$0.00	\$5 500 00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$10 370 00	\$0.00	\$0.00	\$0.00	\$10 370 00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3 450 00	\$0.00	\$0.00	\$0.00	\$3 450 00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1 898 00	\$0.00	\$0.00	\$0.00	\$1 898 00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8 08	\$0.00	\$0.00	\$0.00	-\$8 08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4 313 00	\$0.00	\$0.00	\$0.00	\$4 313 00	\$0.00
O	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3 000 00	\$0.00	\$0.00	\$0.00	\$3 000 00	\$0.00
O	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$10 000 00	\$0.00	\$0.00	\$0.00	\$10 000 00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1 869 00	\$0.00	\$0.00	\$0.00	\$1 869 00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$10 000 00	\$0.00	\$10 000 00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$3 261 82	\$0.00	\$3 261 82	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19 94	\$0.00	\$2 500 00	\$0.00	\$2 519 94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3 848 00	\$0.00	\$0.00	\$0.00	\$3 848 00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1 639 00	\$0.00	\$0.00	\$0.00	\$1 639 00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1 811 00	\$0.00	\$0.00	\$0.00	\$1 811 00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$10 000 75	\$0.00	\$0.00	\$0.00	\$10 000 75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1 725 00	\$0.00	\$0.00	\$0.00	\$1 725 00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2 123 00	\$0.00	\$0.00	\$0.00	\$2 123 00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2 875 00	\$0.00	\$0.00	\$0.00	\$2 875 00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4 220 00	\$0.00	\$0.00	\$0.00	\$4 220 00	\$0.00
O	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2 000 00	\$0.00	\$0.00	\$0.00	\$2 000 00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$10 000 00	\$0.00	\$10 000 00	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	\$8 500 00	\$0.00	\$0.00	\$0.00	\$8 500 00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0 31	\$0 00	\$10 000 00	\$0 00	\$10 000 31	\$0 00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0 00	\$0 00	\$10 000 00	\$0 00	\$10 000 00	\$0 00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0 00	\$0 00	\$0 00	\$0 00	\$1 964 00	\$0 00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2 339 00	\$0 00	\$0 00	\$0 00	\$2 339 00	\$0 00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224 44	\$0 00	\$0 00	\$0 00	\$224 44	\$0 00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$15 000 00	\$0 00	\$0 00	\$0 00	\$15 000 00	\$0 00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0 00	\$0 00	\$10 000 00	\$0 00	\$10 000 00	\$0 00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7 067 27	\$0 00	\$0 00	\$0 00	\$7 067 27	\$0 00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2 547 10	\$0 00	\$0 00	\$0 00	\$2 547 10	\$0 00
D	1111-002-00E94064	LEJIA RODRIGUEZ LUDIVINA	\$10 000 00	\$0 00	\$140 000 00	\$0 00	\$150 000 00	\$0 00
D	1111-002-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0 00	\$0 00	\$6 500 00	\$0 00	\$6 500 00	\$0 00
D	1111-002-00E95910	CUTIEPEZ ESCARENO OSCAR JULIAN	\$0 00	\$0 00	\$2 000 00	\$0 00	\$2 000 00	\$0 00
D	1111-002-00E95962	SECENAS VAZQUEZ PAULETTE	\$0 00	\$0 00	\$75 000 00	\$0 00	\$75 000 00	\$0 00
D	1112	Bancos/Tesoreria	\$187 329 551 91	\$0 00	\$770 154 835 54	\$795 477 290 98	\$162 007 096 47	\$0 00
D	1112-001	BANORTE	\$157 697 899 45	\$0 00	\$395 740 965 06	\$418 898 300 52	\$134 540 563 99	\$0 00
D	1112-001-00000001	BANORTE	\$286 348 91	\$0 00	\$0 00	\$0 00	\$286 348 91	\$0 00
D	1112-001-00000002	BANORTE CTA 19705752-1 RECEPTORA DE INGRESOS	\$198 519 40	\$0 00	\$1 37 888 21	\$0 00	\$335 707 61	\$0 00
D	1112-001-00000004	BANORTE CTA 10513210-7 CFE	\$119 430 91	\$0 00	\$6 620 970 00	\$6 671 616 00	\$68 784 91	\$0 00
D	1112-001-00000007	BANORTE CTA 19706880-6	\$80 937 74	\$0 00	\$0 00	\$0 00	\$80 937 74	\$0 00
D	1112-001-00000008	BANORTE CTA 10319030-4 DILS GTO UADEC	\$4 787 710 54	\$0 00	\$0 00	\$0 00	\$4 787 710 54	\$0 00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$53 989 79	\$0 00	\$0 00	\$6 960 00	\$47 039 79	\$0 00
D	1112-001-00000011	BANORTE INSC.98-99 CTA.06803544-1	\$1 000 00	\$0 00	\$0 00	\$0 00	\$1 000 00	\$0 00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$23 584 741 16	\$0 00	\$209 367 388 15	\$241 985 509 81	\$9 033 380 50	\$0 00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124 821 36	\$0 00	\$0 00	\$0 00	\$124 821 36	\$0 00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800 00	\$0 00	\$0 00	\$0 00	\$800 00	\$0 00
D	1112-001-00000024	INSCRIPCION RENGRESO CTA. 620228907	\$3 890 314 06	\$0 00	\$15 185 343 71	\$10 454 871 46	\$840 158 19	\$0 00
D	1112-001-00000026	BANORTE 638930807 PROYECTO 11	\$10 639 202 59	\$0 00	\$37 818 572 12	\$22 383 828 32	\$4 785 541 21	\$0 00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115 669 35	\$0 00	\$0 00	\$0 00	\$115 669 35	\$0 00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA.0839507475	\$118 86	\$0 00	\$0 00	\$0 00	\$118 86	\$0 00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA.0861787597	\$528 041 68	\$0 00	\$396 593 24	\$453 865 09	\$470 969 83	\$0 00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$500 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$0 00	\$0 00	\$256 190 51	\$0 00	\$256 190 51	\$0 00
D	1112-001-00000041	CONVENIOS ESCUELAS CTA.0203323661	\$166 187 95	\$0 00	\$0 00	\$0 00	\$166 187 95	\$0 00
D	1112-001-00000043	DISPERSION A ESCUELAS CTA.0203323665	\$9 968 440 76	\$0 00	\$6 689 917 05	\$2 438 467 65	\$14 219 890 16	\$0 00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA.0203323675	\$5 736 936 43	\$0 00	\$11 625 000 00	\$14 157 352 10	\$3 204 584 33	\$0 00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$7 351 00	\$0 00	\$0 00	\$0 00	\$7 351 00	\$0 00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225595603	\$0 75	\$0 00	\$0 00	\$0 00	\$0 75	\$0 00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA.0268863915	\$68 046 500 71	\$0 00	\$20 969 480 61	\$50 836 251 06	\$38 179 730 26	\$0 00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA.0273916374	\$479 867 71	\$0 00	\$7 125 747 78	\$5 280 680 98	\$2 324 934 51	\$0 00
D	1112-001-00000054	BANORTE CTA. 614168963	\$164 150 97	\$0 00	\$0 00	\$0 00	\$164 150 97	\$0 00
D	1112-001-00000055	BANORTE CTA. 420022770	\$73 174 573 48	\$0 00	\$22 095 81	\$0 00	\$73 196 669 29	\$0 00
D	1112-001-00000056	BANORTE CTA. 420019426	\$10 887 428 00	\$0 00	\$0 00	\$0 00	\$10 887 428 00	\$0 00
D	1112-001-00000058	BANORTE CTA. 197058625	\$6 209 015 57	\$0 00	\$5 115 176 96	\$7 226 867 95	\$4 037 324 58	\$0 00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$705 099 45	\$0 00	\$102 524 00	\$0 00	\$807 623 45	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Ufr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000061	BANORTE CTA 066006255	\$311 410.00	\$0.00	\$33 997.00	\$125 324.71	\$220 082.29	\$0.00
D	1112-001-00000062	BANORTE CTA 0614168963	\$5 458 536.20	\$0.00	\$17 665 210.67	\$15 313 977.43	\$3 107 302.96	\$0.00
D	1112-001-00000066	BANORTE/ADMINISTRACION DE PROYECTOS	\$2 210 421.96	\$0.00	\$0.00	\$0.00	\$2 210 421.96	\$0.00
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$1 290 464.21	\$0.00	\$1 909 423.08	\$564 530.44	\$54 428.43	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	\$18 758 683.41	\$0.00	\$9 646 035.42	\$3 072 442.11	\$12 185 090.10	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO	\$927 044.43	\$0.00	\$7 346 400.00	\$223 008.00	\$8 050 436.43	\$0.00
		INFRAESTRUCTURA LAB PALEONTOLOGIA , CONACYT						
		PROYECTOS ESPECIALES						
O	1112-001-00000072	BANORTE CTA 0591457731 FEDERAL 2018	\$15 420 430.47	\$0.00	\$34 139 290.32	\$37 108 359.30	\$18 389 499.45	\$0.00
O	1112-001-00000073	BANORTE CTA 0591458859 ESTATAL 2018	\$707 529.16	\$0.00	\$1 627 990.92	\$528 338.11	\$392 123.65	\$0.00
D	1112-001-00000074	BANORTE CTA 0265732001 ACADEMIA INTERAMERICANA	\$5 491 288.50	\$0.00	\$1 940 429.50	\$56 250.00	\$7 375 468.00	\$0.00
D	1112-002	CONFA	\$75 000.00	\$0.00	\$10 522.50	\$10 522.50	\$75 000.00	\$0.00
D	1112-002-00000001	CONFA CTA 2036000357-5	\$0.00	\$0.00	\$10 522.50	\$10 522.50	\$0.00	\$0.00
D	1112-002-00000002	CONFA CTA 2036000434-2	\$75 000.00	\$0.00	\$0.00	\$0.00	\$75 000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$3 264 857.96	\$0.00	\$17 964 977.18	\$22 864 903.95	\$1 634 968.81	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$594 555.46	\$0.00	\$310 000.00	\$41 419.56	\$853 135.90	\$0.00
D	1112-003-00000003	SERFIN CTA 207125-9	\$364 742.03	\$0.00	\$0.00	\$0.00	\$364 742.03	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA 65-50210746-4	\$11 058.92	\$0.00	\$0.00	\$0.00	\$11 058.92	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA 65502475595	\$279 512.77	\$0.00	\$1 207 781.60	\$1 202 689.20	\$274 420.37	\$0.00
O	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29 589.11	\$0.00	\$0.00	\$0.00	\$29 589.11	\$0.00
O	1112-003-00000007	65502676550 SANTANDER CENTRO CULT CU ARTEAGA	\$6 874.58	\$0.00	\$0.00	\$0.00	\$6 874.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA 65502922056	\$34 742.06	\$0.00	\$15 812 550.95	\$20 557 517.75	\$4 710 224.74	\$0.00
D	1112-003-00000012	SICCA CTA 65504115099 PROYECTOS ESPECIALES	\$581.33	\$0.00	\$981.69	\$0.36	\$0.00	\$0.00
O	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY ESPECIAL	\$257 302.66	\$0.00	\$257 302.66	\$0.00	\$0.00	\$0.00
O	1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$184 467.68	\$0.00	\$0.00	\$0.00	\$184 467.68	\$0.00
D	1112-003-00000017	SANTANDER CTA 65505166583	\$631 817.62	\$0.00	\$341 667.32	\$33 044.27	\$940 440.67	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA 65505512498	\$1 951 209.30	\$0.00	\$35 092.96	\$1 029 001.81	\$957 300.45	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$3 633.06	\$0.00	\$0.00	\$1 131.00	\$2 502.06	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00
D	1112-004	HSBC	\$39 830 089.26	\$0.00	\$178 377 763.71	\$201 792 277.51	\$63 244 603.06	\$0.00
D	1112-004-00000001	HSBC CTA 400153-720-8	\$63 888.03	\$0.00	\$0.00	\$0.00	\$63 888.03	\$0.00
D	1112-004-00000002	HSBC CTA 400153-725-7	\$889 835.49	\$0.00	\$40.53	\$0.00	\$889 876.02	\$0.00
D	1112-004-00000003	HSBC CTA 400153722-4	\$526 409.23	\$0.00	\$605 587.50	\$617 400.00	\$514 596.73	\$0.00
D	1112-004-00000004	HSBC CTA 401165096-7	\$2 501 027.17	\$0.00	\$4 014 740.01	\$11 497 689.90	\$4 981 922.72	\$0.00
D	1112-004-00000005	HSBC 401840786.6 INSC NTE Y TORREON	\$16 429 169.74	\$0.00	\$16 326 122.65	\$7 326 503.50	\$7 429 550.59	\$0.00
D	1112-004-00000007	HSBC CTA 4022747943 CENTRO DE IDIOMAS	\$46 895.17	\$0.00	\$0.00	\$0.00	\$46 895.17	\$0.00
O	1112-004-00000011	HSBC CTA 40-2372861-1	\$37 230 310.68	\$0.00	\$133 372 587.52	\$166 735 823.10	\$70 593 546.26	\$0.00
D	1112-004-00000010	BITAL CTA 4025173634 NOE AGUILAR (289)	\$5 808.80	\$0.00	\$0.00	\$0.00	\$5 808.80	\$0.00
O	1112-004-00000018	BITAL GASTO CTA 402311675-9	\$422 431.18	\$0.00	\$568 000.00	\$0.00	\$145 568.82	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA 04029130374	\$2 760.06	\$0.00	\$0.00	\$0.00	\$2 760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA 7002672350	\$114 302.64	\$0.00	\$0.00	\$0.00	\$114 302.64	\$0.00
D	1112-004-00000034	H S B C CTA 403060531-5	\$40 692.29	\$0.00	\$0.00	\$0.00	\$40 692.29	\$0.00
D	1112-004-00000035	PIF/EMS 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. IMSS CTA 4032828147	\$2 775 336.24	\$0.00	\$3 111 488.25	\$1 816 918.06	\$4 069 906.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usc. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000039	FAM CUA 403 474 7253	\$12 067 39	\$0 00	\$0 00	\$0 00	\$12 067 39	\$0 00
D	1112-004-00000059	HSBC UADEC CTA 4042679142	\$1 255 64	\$0 00	\$0 00	\$0 00	\$1 255 64	\$0 00
D	1112-004-00000065	FONCYT (693) C61 CTA 4044702082	-\$60 000 00	\$0 00	\$0 00	\$0 00	-\$60 000 00	\$0 00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8 12	\$0 00	\$0 00	\$0 00	\$8 12	\$0 00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0 30	\$0 00	\$0 00	\$0 00	-\$0 30	\$0 00
D	1112-004-00000079	FOMIX COAH. 2011-163986 (66) CTA 4052643053	\$98 43	\$0 00	\$0 00	\$0 00	\$98 43	\$0 00
D	1112-004-00000082	CONAFDR UAC 2012 (70) CTA 4053888350	\$1 08	\$0 00	\$0 00	\$0 00	\$1 08	\$0 00
D	1112-004-00000084	CONS NAL. PÍCULT 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	\$2 000 38	\$0 00	\$0 00	\$0 00	\$2 000 38	\$0 00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0 01	\$0 00	\$0 00	\$0 00	-\$0 01	\$0 00
D	1112-004-00000096	CTA 4055239677 (92) SEP.-167903	\$97 341 50	\$0 00	\$0 00	\$0 00	\$97 341 50	\$0 00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11 413 34	\$0 00	\$0 00	\$0 00	\$11 413 34	\$0 00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250 474 51	\$0 00	\$0 00	\$0 00	\$250 474 51	\$0 00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12 184 50	\$0 00	\$0 00	\$0 00	\$12 184 50	\$0 00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31 695 00	\$0 00	\$0 00	\$0 00	\$31 695 00	\$0 00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$49 230 84	\$0 00	\$0 00	\$0 00	\$49 230 84	\$0 00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10 000 00	\$0 00	\$0 00	\$0 00	\$10 000 00	\$0 00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039527773	\$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	1112-004-00000130	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.	\$2 603 21	\$0 00	\$0 00	\$0 00	\$2 603 21	\$0 00
D	1112-004-00000135	SRE-CONACYT.-187488 CTA 4056098544	\$178 28	\$0 00	\$0 00	\$0 00	\$178 28	\$0 00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$3 000 00	\$0 00	\$0 00	\$0 00	\$3 000 00	\$0 00
D	1112-004-00000139	UADEC-MODULO SOLAR 2013 CTA 04056098643	\$167 790 92	\$0 00	\$0 00	\$0 00	\$167 790 92	\$0 00
D	1112-004-00000140	UADEC-BIOINGENIERO 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	\$55 657 06	\$0 00	\$0 00	\$0 00	\$55 657 06	\$0 00
D	1112-004-00000153	(38) FONCYT-COAH 2014 C10-C29 HSBC	\$75 000 00	\$0 00	\$0 00	\$0 00	\$75 000 00	\$0 00
D	1112-004-00000154	(39) FONCYT-COAH 2014 C10-C31 HSBC	\$77 65	\$0 00	\$0 00	\$0 00	\$77 65	\$0 00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$854 173 39	\$0 00	\$0 00	\$0 00	-\$854 173 39	\$0 00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2 00	\$0 00	\$0 00	\$0 00	\$2 00	\$0 00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1 29	\$0 00	\$0 00	\$0 00	\$1 29	\$0 00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAL	\$0 01	\$0 00	\$0 00	\$0 00	\$0 01	\$0 00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4 968 07	\$0 00	\$0 00	\$0 00	\$4 968 07	\$0 00
D	1112-004-00000161	UADEC-PEI-2015-222045 CTA 4058044124	\$0 08	\$0 00	\$0 00	\$0 00	\$0 08	\$0 00
D	1112-004-00000164	(193)CAITE DRAS-2015-259676-UADEC	\$6 561 457 83	\$0 00	\$0 00	\$0 00	\$6 561 457 83	\$0 00
D	1112-004-00000165	HSBC CTA 4011650967	\$242 000 00	\$0 00	\$0 00	\$0 00	\$242 000 00	\$0 00
D	1112-004-00000166	HSBC CTA 4058044454	\$9 000 00	\$0 00	\$0 00	\$0 00	\$9 000 00	\$0 00
D	1112-004-00000167	(134)PEI-2015-22470 CTA 4058044371	\$10 790 87	\$0 00	\$0 00	\$0 00	\$10 790 87	\$0 00
D	1112-004-00000167	UADEC PEI 2015- 222009 CTA 4058044553	\$255 143 01	\$0 00	\$0 00	\$0 00	\$255 143 01	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000188	UADEC PEI 2015-222054 CTA 4058044546	\$342,258.62	\$0.00	\$5,681.00	\$15,973.00	\$331,966.62	\$0.00
D	1112-004-00000189	UADEC COOP.-2015-248606 BITAL 4058044520	\$46,072.96	\$0.00	\$0.00	\$45,995.98	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$40,311.47	\$0.00	\$0.00	\$27,000.00	\$13,311.47	\$0.00
D	1112-004-00000171	UADEC SEP.-CV-2014-236712 (13/7)	\$123,202.83	\$0.00	\$0.00	\$33,263.54	\$89,939.29	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$71,804.01	\$0.00	\$0.00	\$20,500.00	\$51,304.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$0.00	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSU (P01060)	\$35,496.83	\$0.00	\$0.00	\$4,584.78	\$30,912.05	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$2,572,503.74	\$0.00	\$5,716,950.69	\$2,824,076.63	\$320,370.32	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LDS PEQUEÑOS CAPRINO CULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA 4058834045	\$102,858.36	\$0.00	\$4,852,768.30	\$1,338,523.87	\$3,617,102.79	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA 4058834631	\$2,31	\$0.00	\$0.00	\$0.00	\$2,31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA 4058834565	\$2,63	\$0.00	\$0.00	\$0.00	\$2,63	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA 4058834540	\$41,59	\$0.00	\$0.00	\$0.00	\$41,59	\$0.00
D	1112-004-00000188	UADEC.-PEI-2016-231768 CTA 4058834383	\$19,907.47	\$0.00	\$0.00	\$15,500.00	\$4,407.47	\$0.00
D	1112-004-00000189	UADEC.-PEI-2016-232302 CTA 4058834441	\$1,345,408.98	\$0.00	\$0.00	\$1,103,077.66	\$242,331.32	\$0.00
D	1112-004-00000191	CDAH-2016-C11-C32 CTA 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC.-PEI-2015-231446 CTA 4058834219	\$20,051.31	\$0.00	\$0.00	\$12,532.64	\$7,518.67	\$0.00
D	1112-004-00000193	UADEC.-PEI-2016232302 CTA 4058834193	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11-C67 CTA 4058834490	\$48,063.33	\$0.00	\$0.00	\$0.00	\$48,063.33	\$0.00
D	1112-004-00000198	COAH-2016-C11-C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.40	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA 4058834375	\$179,756.23	\$0.00	\$0.00	\$0.00	\$179,756.23	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOS ORTIZ CUELLAR CTA 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOS ORTIZ CUELLAR CTA 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOC.TORALES EN MEXICO CTA 4059358077	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00
D	1112-004-00000206	HSBC CTA 4059357632	\$11,008.40	\$0.00	\$0.00	\$0.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4059357824 IDENTIFICACION Y SECUFNCIACION DE REGIONES DE DNA QUF CONTROLAN POLIEMBRIONIA EN MAIZ	\$96,640.62	\$0.00	\$1,067,000.00	\$63,918.19	\$1,099,721.43	\$0.00
D	1112-004-00000208	HSBC CTA 4059358044	\$209,547.90	\$0.00	\$74,269.39	\$49,119.63	\$234,697.68	\$0.00
D	1112-004-00000209	CTA 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTHERMICO	\$179,547.69	\$0.00	\$0.00	\$0.00	\$179,547.69	\$0.00



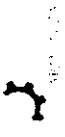
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzC:Comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$2,562,866.87	\$0.00	\$5,414,066.75	\$1,448,041.40	\$1,403,188.48	\$0.00
D	1112-004-00000211	FROM MIECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS CTA 4059368309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$143,447.01	\$0.00	\$0.00	\$0.00	\$143,447.01	\$0.00
D	1112-004-00000212	PROFESIONAL CTA 4060118098 UADEC-PEL-2017-242538	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000213	CTA 4060118098 UADEC-PEL-2017-242538	\$545,525.81	\$0.00	\$0.00	\$34,049.26	\$511,476.56	\$0.00
D	1112-004-00000214	CTA 4060620291 COAH 2017-C12-C91	\$50,029.18	\$0.00	\$0.00	\$16,142.26	\$33,886.92	\$0.00
D	1112-004-00000215	CTA 4060620291 COAH 2017-C12-C155	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00
D	1112-004-00000216	CTA 4060620234 COAH 2017-C12-C111	\$33,014.39	\$0.00	\$0.00	\$22,000.00	\$11,014.39	\$0.00
D	1112-004-00000217	CTA 4060620218 COAH 2017-C12-C140	\$28,292.82	\$0.00	\$0.00	\$3,385.04	\$24,907.78	\$0.00
D	1112-004-00000218	CTA 4060620309 COAH 2017-C12-C67	\$225.87	\$0.00	\$0.00	\$225.86	\$0.01	\$0.00
D	1112-004-00000219	CTA 4060620267 COAH 2017-C12-C71	\$9,732.53	\$0.00	\$0.00	\$9,272.84	\$459.69	\$0.00
D	1112-004-00000220	CTA 4060620325 COAH 2017-C12-C69	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00
D	1112-004-00000222	CTA 4060620275 COAH 2017-C12-C73	\$26,368.24	\$0.00	\$0.00	\$21,671.88	\$4,696.36	\$0.00
D	1112-004-00000223	CTA 4060620283 COAH 2017	\$49.79	\$0.00	\$0.00	\$49.78	\$0.01	\$0.00
D	1112-004-00000224	CTA 4060620317 COAH 2017-C12-C82	\$33,475.04	\$0.00	\$0.00	\$21,482.09	\$11,992.95	\$0.00
D	1112-004-00000225	CTA 4060620242 COAH 2017-C12-C80	\$100,000.01	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000226	HSBC 4060118098 CONAFOR-2016-3-278107	\$203,383.26	\$0.00	\$1,425.99	\$203,673.25	\$1,136.00	\$0.00
D	1112-004-00000227	CTA 4060620358 COAH 2017-C12-C99	\$95,000.01	\$0.00	\$0.00	\$32,600.31	\$62,399.70	\$0.00
D	1112-004-00000228	HSBC CTA 406062076-2-10000/534/2017	\$102,001.01	\$0.00	\$0.00	\$90,000.00	\$12,001.01	\$0.00
D	1112-004-00000230	C_291219_UADEC/2017	\$190,000.00	\$0.00	\$1.01	\$32,569.61	\$157,431.40	\$0.00
D	1112-004-00000231	CTA 4060620705 CB-2015-257115	\$0.00	\$0.00	\$1,128,224.56	\$225,715.09	\$902,509.47	\$0.00
D	1112-004-00000232	CTA 4061257121 PL-2017-242207	\$0.00	\$0.00	\$225,001.00	\$210,000.00	\$15,001.00	\$0.00
D	1112-004-00000233	CTA 4060598976 10000 533 2018 C 291156 UA COAHUILA	\$0.00	\$0.00	\$630,001.00	\$168,366.00	\$461,635.00	\$0.00
D	1112-004-00000234	CTA 0406125793 CONACYT-292898	\$0.00	\$0.00	\$300,001.00	\$22,000.00	\$278,001.00	\$0.00
D	1112-005	BANCOMER	\$25,120,657.12	\$0.00	\$31,276,011.70	\$28,011,380.84	\$28,385,287.98	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,386,570.77	\$0.00	\$0.00	\$0.00	\$1,386,570.77	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,664,164.05	\$0.00	\$19,188,564.38	\$22,285,111.41	\$4,567,617.02	\$0.00
D	1112-005-00000005	DOLLARES GASTO UAC CTA 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA 151967525	\$643,942.70	\$0.00	\$35,624.44	\$4,210.87	\$675,356.27	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$555,818.58	\$0.00	\$23,32	\$40,927.40	\$514,920.51	\$0.00
D	1112-005-00000013	CTA 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$0.00	\$0.24	\$0.00	\$5,712.64	\$0.00
D	1112-005-00000027	FECECS 0196671046	\$1,861,897.01	\$0.00	\$11,114	\$608,663.31	\$1,253,204.84	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA 101482572 FECECS 2015	\$188,091.47	\$0.00	\$970,456.16	\$782,364.69	\$0.00	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA 0185240735	\$759,882.41	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA 0102885863	\$1,029,044.74	\$0.00	\$0.21	\$2,941.76	\$1,026,103.19	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$2,867,542.83	\$0.00	\$8,749,307.22	\$3,905,865.75	\$1,375,898.64	\$0.00
D	1112-005-00000036	BANCOMER CTA 0446101240 0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$0.24	\$0.00	\$0.05	\$0.00	\$0.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-000000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$887 962.60	\$0.00	\$17.98	\$332 382.21	\$555 598.37	\$0.00
D	1112-005-000000039	CTA 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158 853.65	\$0.00	\$6.56	\$48 919.44	\$109 940.77	\$0.00
D	1112-005-000000043	CTA 0111871943 COAH-2017-05-292829	\$0.00	\$0.00	\$2 932 000.00	\$0.00	\$2 932 000.00	\$0.00
D	1112-007	BANCOMER	\$1 577 291.21	\$0.00	\$22 212 644.85	\$17 460 133.57	\$6 379 802.49	\$0.00
D	1112-007-000000004	BANCOMER CTA 10247295-3 R.TUDA DLLS	\$50 331.35	\$0.00	\$88 144.20	\$916.59	\$137 556.96	\$0.00
D	1112-007-000000006	BANCOMER BBV CTA 189612866 INSCRIPCIONES	\$305 607.55	\$0.00	\$16 749 714.80	\$13 275 891.89	\$3 168 225.36	\$0.00
D	1112-007-000000007	FORDECYT CTA 0197895607	\$451 967.59	\$0.00	\$4 761 285.85	\$4 183 335.09	\$125 983.17	\$0.00
D	1112-007-000000009	PROYECTOS EMPRESARIALES 0110581534	\$2 284 535.00	\$0.00	\$613 500.00	\$0.00	\$2 898 035.00	\$0.00
D	1112-010	BANREGIO GASTO	\$18 887 910.21	\$0.00	\$23 682 520.08	\$6 341 381.95	\$1 546 772.08	\$0.00
D	1112-010-000000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$309 648.27	\$0.00	\$0.00	\$0.00	\$309 648.27	\$0.00
D	1112-010-000000004	UAC ANUIUES 06028800151 BANREGIO	\$128 190.13	\$0.00	\$42 271.12	\$42 252.68	\$128 208.57	\$0.00
D	1112-010-000000006	BANREGIO CUPJA 2009 CTA 6037500016	\$34 201.95	\$0.00	\$0.00	\$116.00	\$34 317.95	\$0.00
D	1112-010-000000007	MEJORA ENERGETICA PROY ESP V CTA.6042560012	\$542.88	\$0.00	\$0.00	\$0.00	\$542.88	\$0.00
D	1112-010-000000010	P 190495 FORT PLAT FOMIX BANR. (006042920019)	\$2 997 670.82	\$0.00	\$0.00	\$0.00	\$2 997 670.82	\$0.00
D	1112-010-000000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$0.00	\$0.00	\$0.00	\$268.22	\$0.00
D	1112-010-000000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$499 580.71	\$0.00	\$73 761.16	\$930 300.51	\$1 356 120.06	\$0.00
D	1112-010-000000015	PAPEF 2014 PLANEACION CTA 006046940014	\$72 100.00	\$0.00	\$311 900.00	\$239 800.00	\$0.00	\$0.00
D	1112-010-000000016	MEXICO CONECTADO CTA 006-04780-001-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-000000017	BANREGIO CTA 006048890014 HIDROCARBURDS	\$1 121 352.87	\$0.00	\$2 400 000.00	\$23 212.76	\$1 255 434.37	\$0.00
D	1112-010-000000018	BANREGIO CTA 006-85169-001-6 INFRA. Y AUTOGESTION	\$83 777.03	\$0.00	\$357.79	\$42 194.68	\$41 940.14	\$0.00
D	1112-010-000000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$41 602.00	\$0.00	\$0.00	\$76 694.20	\$35 092.20	\$0.00
D	1112-010-000000023	PAGES 2016 CTA 006049870017	\$91 767.75	\$0.00	\$0.00	\$0.00	\$91 767.75	\$0.00
D	1112-010-000000024	HOSPITAL UNIVERSITARIO 2016 006944030019	\$15 017 714.35	\$0.00	\$20 854 230.01	\$4 986 695.12	\$849 820.54	\$0.00
D	1112-010-000000025	CTA 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199 999.97	\$0.00	\$0.00	\$116.00	\$199 883.97	\$0.00
D	1112-011	BANAMEX GASTO	\$38 047 510.73	\$0.00	\$53 873 578.05	\$88 067 011.44	\$3 854 077.34	\$0.00
D	1112-011-000000001	BANAMEX GASTO CTA. 856651258	\$242 639.85	\$0.00	\$489.17	\$8 023.98	\$235 085.04	\$0.00
D	1112-011-000000002	BANAMEX CTA 856651339	\$27 545.68	\$0.00	\$22.94	\$0.00	\$27 568.62	\$0.00
D	1112-011-000000004	BANAMEX GTO CHEQUERA 856653976	\$6 275 439.15	\$0.00	\$30 066 365.23	\$36 191 957.26	\$149 847.12	\$0.00
D	1112-011-000000006	BANAMEX 856685640 ESC. SISTEMAS C UNIV. ARTEAGA	\$74 800.26	\$0.00	\$0.00	\$0.00	\$74 800.26	\$0.00
D	1112-011-000000007	BANAMEX PIFI 2010 CTA. 70001432468	\$1 435 672.12	\$0.00	\$2 052 284.79	\$4 678 739.43	\$1 190 782.52	\$0.00
D	1112-011-000000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19 010.00	\$0.00	\$0.00	\$0.00	\$19 010.00	\$0.00
D	1112-011-000000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4 269.00	\$0.00	\$19.04	\$0.00	\$4 288.04	\$0.00
D	1112-011-000000011	UAC CONVENIOS CTA. (70066377782)	\$32 482.46	\$0.00	\$27 166.66	\$0.00	\$193 387.90	\$0.00
D	1112-011-000000012	BANAMEX AGUINALDO 2015 CTA. 700667220003	\$220 554.56	\$0.00	\$5 623.17	\$15 000.00	\$1 384 631.31	\$0.00
D	1112-011-000000013	CTA 7007862041 ATENEO RAMOS	\$1 404 008.14	\$0.00	\$0.00	\$0.00	\$1 404 008.14	\$0.00
D	1112-011-000000016	CTA 70082430995 GASTO UAC (2)	\$19 973.00	\$0.00	\$0.00	\$0.00	\$19 973.00	\$0.00
D	1112-011-000000018	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$547 421.17	\$0.00	\$0.00	\$0.00	\$547 421.17	\$0.00
D	1112-011-000000019	AGUINALDO 2016 CTA. 20787010705563	\$13 822 069.18	\$0.00	\$0.00	\$135 911.40	\$13 686 157.78	\$0.00
D	1112-011-000000020	PFCE CTA 70113195132	\$2 530 216.68	\$0.00	\$9 367 514.45	\$5 108 152.19	\$1 729 145.58	\$0.00
D	1112-011-000000020	REC PLANTILLA 2016 002078701116665969	\$2 168 842.27	\$0.00	\$0.00	\$0.00	\$2 168 842.27	\$0.00
D	1112-011-000000021	FAM SUPERIOR 2017	\$10 621 333.02	\$0.00	\$10 227 209.87	\$22 257 419.99	\$1 408 877.10	\$0.00
D	1112-011-000000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525 557.21	\$0.00	\$510 009.29	\$172 306.52	\$863 259.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ulr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011-00000023	PE CE 2017 70115051855	\$5,718,349.20	\$0.00	\$1,616,893.44	\$19,417,269.15	-\$12,082,026.51	\$0.00
D	1112-014-00000024	BANAMEX AGUINALDO CTA 70123795022	-\$2,141,129.74	\$0.00	\$0.00	\$82,231.52	-\$2,223,361.26	\$0.00
D	1112-012	BANORTE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA 141271538	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-014	MODELO ASIGNACION INVERLAT	\$220,035,144.91	\$0.00	\$47,015,852.41	\$12,031,478.71	\$95,019,518.61	\$0.00
D	1112-014-00000002	FAM 2009 CTA 18701160753	\$6,950.36	\$0.00	\$2.88	\$0.00	\$6,953.24	\$0.00
D	1112-014-00000003	SERVICIOS ESCOLARES CTA 18701714724	\$6,036.30	\$0.00	\$0.00	\$6,036.30	\$0.00	\$0.00
D	1112-014-00000004	FAC INGENIERIA ARTEAGA CTA 18701160745	-\$1,478,245.63	\$0.00	\$4,265,687.27	\$3,742,859.45	-\$955,417.81	\$0.00
D	1112-014-00000006	BECA PRONABES SCOTIABANK CTA 1376470	\$25,819.50	\$0.00	\$10.81	\$0.00	\$25,830.31	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000009	SCOTIABANK CTA 18701160753	-\$54,657.29	\$0.00	\$74,160.37	\$0.00	\$19,503.08	\$0.00
D	1112-014-00000010	FAM 2012 CTA (18701382152)	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$188,569.84	\$0.00	\$79.08	\$0.00	\$188,648.92	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	\$393,612.12	\$0.00	\$400,000.00	\$3,757.14	\$2,630.74	\$0.00
D	1112-014-00000016	CIOSTER VINCULACION CTA 18702482347	-\$228,241.60	\$0.00	\$278,241.60	\$0.00	\$0.00	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA 18702499525)	-\$276,353.05	\$0.00	\$276,404.56	\$0.00	\$51.51	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA 18702533839	\$517,107.96	\$0.00	\$595,443.52	\$647,816.99	-\$464,734.39	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA 18702553538 POEXOES	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000022	FAM 2015 CTA 18701738615	-\$183,378.83	\$0.00	\$166,294.77	\$8.12	-\$17,092.18	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$2,575,484.70	\$0.00	\$1,263,008.48	\$1,431,770.95	\$2,406,732.23	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO FISICA CTA 18702600781	-\$749,187.80	\$0.00	\$757,189.68	\$8,000.00	\$1.88	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615814	\$1,341,328.97	\$0.00	\$0.00	\$191,304.04	\$1,150,024.03	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUSTRI CTA 18702600803	\$19,053.12	\$0.00	\$19,500.00	\$0.00	\$446.88	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$557,701.29	\$0.00	\$0.00	\$0.00	\$557,701.29	\$0.00
D	1112-014-00000029	DIF CTA 18701896148	-\$107,236.43	\$0.00	\$125,020.75	\$113,495.33	-\$95,711.01	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	-\$1,659,798.47	\$0.00	\$2,353,000.01	\$694,590.06	-\$1,388.52	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$489,057.18	\$0.00	\$0.00	\$0.00	\$489,057.18	\$0.00
D	1112-014-00000032	SCOTIABANK CTA 18701896326	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000033	SUST ENERGICA CTA 1872755173	\$220,866.71	\$0.00	\$0.00	\$0.00	\$220,866.71	\$0.00
D	1112-014-00000034	ONU MUJERES CTA 18701896458	\$16,332,194.33	\$0.00	\$485,366.81	\$2,355,732.72	\$14,461,828.42	\$0.00
D	1112-014-00000035	COMPETENCIAS DOCENTES 2017 CTA 18702839822	\$31,559.37	\$0.00	\$0.00	\$0.00	\$31,559.37	\$0.00
D	1112-014-00000037	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA 44078187028278327	\$406,889.56	\$0.00	\$344.51	\$1,479.10	\$407,998.57	\$0.00
D	1112-014-00000038	PROYECTOS ESPECIALES FHHFL 1872891549	\$222,399.45	\$0.00	\$182.14	\$0.00	\$407,071.70	\$0.00
D	1112-014-00000039	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$1,143,626.65	\$0.00	\$8,079.68	\$1,219,325.37	-\$67,618.84	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827784 CONACYT/FCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889800 PROEXOES	\$662,074.90	\$0.00	\$202.60	\$590,119.98	\$72,157.52	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PCE 2018	\$0.00	\$0.00	\$28,288,594.01	\$993,623.79	\$27,294,970.22	\$0.00
D	1112-014-00000044	SCOTIABANK 18703029755 REFORMA ESTRUCTURALES	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000047	CTA 18703008169 CDAH-2017-04-292670	\$0.00	\$0.00	\$5,436,702.46	\$0.00	\$5,436,702.46	\$0.00
D	1112-014-00000048	CTA 18703008150 COAH-2017-03-292708	\$0.00	\$0.00	\$2,271,900.00	\$0.00	\$2,271,900.00	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1113	BANCSDEPENDENCIAS Y DTROS	\$1,730,059.47	\$0.00	\$1,730,059.47	\$0.00	\$0.00	\$0.00
D	1113-003-00000009	SANTANDER	\$1,730,059.47	\$0.00	\$1,730,059.47	\$0.00	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$94,615,028.83	\$0.00	\$902,723,043.76	\$904,746,612.98	\$92,591,459.61	\$0.00
D	1114-001	BANORTE	\$64,828,924.06	\$0.00	\$865,095,204.20	\$880,366,111.97	\$49,558,016.29	\$0.00
D	1114-001-00000001	BANORTE CTA 06606625-5	\$3,091,331.13	\$0.00	\$31,823,338.79	\$25,949,389.26	\$8,965,290.66	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0226591396 8	\$2,702.92	\$0.00	\$0.00	\$2,900.00	\$2,412.92	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA 0667624583	\$186,602.79	\$0.00	\$0.00	\$0.00	\$186,602.79	\$0.00
D	1114-001-00000018	BANDRTE CTA (19705752-1)	-\$4,451,950.00	\$0.00	\$0.00	\$0.00	-\$4,451,950.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0266197262	\$16,415.07	\$0.00	\$1,500,000.00	\$1,500,000.00	\$16,415.07	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 48552279 ESTATAL	\$979,936.08	\$0.00	\$189,800.50	\$817,511.34	\$352,225.24	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$2,153,536.45	\$0.00	\$1,360,513.83	\$19,403,437.15	\$3,511,633.13	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$8,935,996.30	\$0.00	\$61,382,862.56	\$64,421,429.26	\$5,897,429.60	\$0.00
D	1114-001-00000028	BANORTE CTA 0591457731 FEDERAL 2018	\$60,297,124.26	\$0.00	\$463,132,157.96	\$491,213,109.27	\$32,216,172.95	\$0.00
D	1114-001-00000029	BANORTE CTA 0591458859 ESTATAL 2018	-\$27,660,633.14	\$0.00	\$305,686,530.56	\$277,060,945.69	\$964,951.73	\$0.00
D	1114-003	SANTANDER SERFIN	\$7,187,733.91	\$0.00	\$51,978.83	\$341,716.87	\$6,897,995.87	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA 66-50086170-6	\$4,318,660.24	\$0.00	\$0.00	\$0.00	\$4,318,660.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA 65502335666	\$387,603.00	\$0.00	\$0.00	\$0.00	\$387,603.00	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA 65505186583	\$340,333.19	\$0.00	\$1,383.68	\$341,716.87	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA 65505512498	\$2,141,137.48	\$0.00	\$50,595.15	\$0.00	\$2,191,732.63	\$0.00
D	1114-004	HSBC	\$1,109,012.05	\$0.00	\$12,775.20	\$0.00	\$1,121,787.25	\$0.00
D	1114-004-00000001	HSBC GASTO CTA 400824814-8	\$15,555.53	\$0.00	\$12,775.20	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,093,456.52	\$0.00	\$5,022,731.75	\$0.00	\$1,106,231.72	\$0.00
D	1114-005	BANCOMER	\$1,966,616.21	\$0.00	\$0.00	\$0.00	\$6,989,347.96	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA 193252310	\$1,881,616.24	\$0.00	\$34,858.91	\$0.00	\$1,916,475.15	\$0.00
D	1114-005-00000012	FFCES 2015 CTA 0101482572	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
D	1114-005-00000014	CTA 0111607995 FAM SUPERIOR 2018	\$0.00	\$0.00	\$4,813,152.34	\$0.00	\$4,813,152.34	\$0.00
D	1114-005-00000015	CTA 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	\$174,720.50	\$0.00	\$174,720.50	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$19,419,823.04	\$0.00	\$20,061,513.52	\$18,853,146.67	\$20,628,189.89	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C CTA 26601-9	\$628,860.52	\$0.00	\$318.86	\$989.49	\$628,189.89	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$18,790,962.52	\$0.00	\$61,194.66	\$18,852,157.18	\$0.00	\$0.00
D	1114-008-00000010	BANREGIO 060356600148 HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$1,330,156.54	\$0.00	\$2,832,251.59	\$1,898,603.18	\$2,303,604.95	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP CTA 187023448741	-\$14.72	\$0.00	\$0.00	\$0.00	-\$14.22	\$0.00
D	1114-013-00000010	FAM 2014 CTA 187024995251	\$478,039.43	\$0.00	\$655,194.26	\$595,471.39	\$487,762.30	\$0.00
D	1114-013-00000013	EDUC MEDIA SUPERIOR 2014 CTA 00312533847	\$1,541.11	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$884 419.63	\$0.00	\$1 209 759.33	\$1 263 331.79	\$330 847.17	\$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	1114-013-00000018	SCOTIABANK 1872855437 COMIMSA BANAMEX	\$0.00	\$0.00	\$967 298.00	\$0.00	\$967 298.00	\$0.00
D	1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$1 227 236.98	\$0.00	\$9 646 588.67	\$3 326 834.29	\$5 092 517.40	\$0.00
D	1114-014-00000010	FAM SUPERIOR 2017	-\$2 121 727.00	\$0.00	\$2 115 727.00	\$0.00	-\$6 000.00	\$0.00
D	1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$568 310.92	\$0.00	\$7 530 206.48	\$3 000 000.00	\$5 098 517.40	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$326 179.10	\$0.00	\$655.19	\$326 834.29	\$0.00	\$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	\$278 657.14	\$0.00	\$0.00	\$0.00	\$278 657.14	\$0.00
D	1116-002-00000001-002140	RADIO UNIVERSIDAD TIENDAS DE DESCUENTO SULTANA SA CV	\$10 471.44	\$0.00	\$0.00	\$0.00	\$10 471.44	\$0.00
D	1116-002-00000002	ALBARRAN Y MACOUZET MARIA EUGENIA REYES BARRIOS, S.C.	\$10 471.44	\$0.00	\$0.00	\$0.00	\$10 471.44	\$0.00
D	1116-002-00000002-A00085	SERVICIOS ENERGETICOS BRISAS	\$21 460.00	\$0.00	\$0.00	\$0.00	\$21 460.00	\$0.00
D	1116-002-00000002-005241	COMISION FEDERAL DE ELECTRICIDAD US	\$9 860.00	\$0.00	\$0.00	\$0.00	\$9 860.00	\$0.00
D	1116-002-00000005	COMISION FEDERAL DE ELECTRICIDAD UT	\$10 000.00	\$0.00	\$0.00	\$0.00	\$10 000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD U	\$11 600.00	\$0.00	\$0.00	\$0.00	\$11 600.00	\$0.00
D	1116-002-00000015	CERNA BARRON JUANA	\$115 291.82	\$0.00	\$0.00	\$0.00	\$115 291.82	\$0.00
D	1116-002-00000016	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$32 562.00	\$0.00	\$0.00	\$0.00	\$32 562.00	\$0.00
D	1116-002-00000017	SERVICIO DE ARRENDAMIENTOS	\$55 972.88	\$0.00	\$0.00	\$0.00	\$55 972.88	\$0.00
D	1116-002-00000018	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$7 475.00	\$0.00	\$0.00	\$0.00	\$7 475.00	\$0.00
D	1120	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$17 424.00	\$0.00	\$0.00	\$0.00	\$17 424.00	\$0.00
D	1121	FIDEICOMISOS, MANDATOS Y ANALOGOS	\$308 314 624.57	\$0.00	\$897 478 340.83	\$848 462 889.40	\$357 330 076.00	\$0.00
D	1121-001	BANORTE CTA.19706511-7	\$48 841.87	\$0.00	\$0.00	\$0.00	\$48 841.87	\$0.00
D	1121-001-00000001	HSBC CTA. 401270858-2	\$48 841.87	\$0.00	\$0.00	\$0.00	\$48 841.87	\$0.00
D	1121-001-00000006	HSBC CTA. 401270860-8	\$10 313.52	\$0.00	\$0.00	\$0.00	\$10 313.52	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$30 528.35	\$0.00	\$0.00	\$0.00	\$30 528.35	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$8 000.00	\$0.00	\$0.00	\$0.00	\$8 000.00	\$0.00
D	1122-001-00000001	ADEUDOS CREDITOS	\$233 615 038.72	\$0.00	\$802 832 312.56	\$785 417 786.16	\$251 029 564.62	\$0.00
D	1122-001-00001000	CREDITOS PARCIALES	\$80 022 777.16	\$0.00	\$62 435 471.50	\$71 738 198.81	\$70 720 049.85	\$0.00
D	1122-001-00001000	CREDITO A LA INSCRIPCION N.I	\$1 388 649.61	\$0.00	\$125 000.00	\$1 225 000.00	\$288 649.61	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION RENINGRESO	-\$78 831.00	\$0.00	\$0.00	\$10 990.00	-\$89 821.00	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$6 001 415.75	\$0.00	\$1 914 397.00	\$93 311.00	\$7 822 501.75	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$5 048 976.25	\$0.00	\$91 113.00	\$530 417.50	\$4 609 671.75	\$0.00
D	1122-002	CUENTAS POR COBRAR OTROS FONDOS	\$189 330.00	\$0.00	\$0.00	\$0.00	\$189 330.00	\$0.00
D	1122-002-00000001	DEUDORES DIVERSOS (CFD)	\$13 963 125.57	\$0.00	\$57 477 796.12	\$57 477 796.12	\$13 963 125.57	\$0.00
D	1122-002-00000001-D12000	ACCESOHUB AC	\$13 963 125.57	\$0.00	\$0.00	\$0.00	\$13 963 125.57	\$0.00
D	1122-002-00000001-D13000	CREDITO TITULOS	\$0.00	\$0.00	\$57 477 796.12	\$57 477 796.12	\$0.00	\$0.00
D	1122-003	TITULOS EN PARCIALES	\$692 047.35	\$0.00	\$209 325.00	\$223 463.80	\$677 908.55	\$0.00
D	1122-003-00000001		\$6 790.25	\$0.00	\$3 350.00	\$7 700.00	\$7 440.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000001-000001	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-012641	LEIJA MARTINEZ SILVIA LORENA	\$1 675.00	\$0.00	\$0.00	\$0.00	\$1 675.00	\$0.00
D	1122-003-000000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-000000001-061047	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000001-071473	GONZALEZ JR OSCAR HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-000000001-108054	MARMOLEJO SALINAS BLANCA ESTHELA	\$2 700.00	\$0.00	\$0.00	\$2 700.00	\$0.00	\$0.00
D	1122-003-000000001-157086	GUEDEA 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	1122-003-000000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$7 110.00	\$0.00	\$0.00	\$0.00	\$7 110.00	\$0.00
D	1122-003-000000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000001-363781	CEDILLO FLORES JUAN FIDEL	\$3 485.00	\$0.00	\$0.00	\$0.00	\$3 485.00	\$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	LARIO S CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-000000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2 100.00	\$0.00	\$0.00	\$0.00	\$2 100.00	\$0.00
D	1122-003-000000002	CREDITO TITULOS	\$25 625.00	\$0.00	\$5 600.00	\$1 675.00	\$29 550.00	\$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	1122-003-000000002-010187	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 RICARDD	\$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	1122-003-000000002-092567	PEÑA ORTIZ JIDSE 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	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000002-250782	MUÑIZ PEREZ ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000002-313096	VARA CONTRERAS ADRIANA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000002-323931	ROSALES INTERIAL JDRGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000002-373648	GARCIA VELAZQUEZ NORMA YANETH	\$1 675.00	\$0.00	\$0.00	\$0.00	\$1 675.00	\$0.00
D	1122-003-000000003	CREDITO TITULOS	\$9 187.50	\$0.00	\$8 325.00	\$5 026.00	\$12 486.50	\$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 CASTANEDA LAURA VERONICA	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
D	1122-003-000000003-045024	MUÑIZ ROBLEDO MIGUEL ANGEL	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-000000003-059351	GONZALEZ DE LA CRUZ MANUEL ALF DNSO	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$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	1122-003-000000003-069760	ALTAMIRANO GARCIA YESENIA KARINA	\$3 350.00	\$0.00	\$0.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-000000003-173973	TOBIAS RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2 512.50	\$0.00	\$0.00	\$0.00	\$2 512.50	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-00000003-500685	RODRIGUEZ PLATA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-507970	RICO CAMPOS EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$34 846.50	\$0.00	\$8 750.00	\$5 375.00	\$38 221.50	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1 135.00	\$0.00	\$0.00	\$0.00	\$1 135.00	\$0.00
D	1122-003-00000004-018139	ALDANSO CONTRERAS FABIOA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-115172	AGUILAR RAMIREZ LEYSLI YUSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-143552	SALDIERNA GUIA ERNESTO CANEK	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-00000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$2 512.50	\$0.00	\$0.00	\$0.00	\$2 512.50	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-204223	ALVARADO DELGADILLO ANGELICA	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000004-226973	RODRIGUEZ BENITEZ EOUARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3 370.00	\$0.00	\$0.00	\$0.00	\$3 370.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4 475.00	\$0.00	\$0.00	\$0.00	\$4 475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3 820.00	\$0.00	\$0.00	\$0.00	\$3 820.00	\$0.00
D	1122-003-00000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000004-332767	HERREERA TELLO DAVID ALEJANDRO	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-00000004-342567	NINO CASTAÑEDA MARIA SONADORA	\$0.00	\$0.00	\$2 700.00	\$0.00	\$2 700.00	\$0.00
D	1122-003-00000004-350446	RODRIGUEZ GALINDO EFRAIN	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000004-366830	RODRIGUEZ GARZA MATILDE GUADALUPE	\$0.00	\$0.00	\$2 700.00	\$1 350.00	\$1 350.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$29 507.75	\$0.00	\$2 250.00	\$11 708.00	\$20 049.75	\$0.00
D	1122-003-00000005-000897	ANGUANO SANCHEZ HUGO DAVID	\$2 370.00	\$0.00	\$0.00	\$0.00	\$2 370.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1 135.00	\$0.00	\$0.00	\$0.00	\$1 135.00	\$0.00
D	1122-003-00000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2 370.00	\$0.00	\$0.00	\$0.00	\$2 370.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-050079	RODRIGUEZ RODRIGUEZ EDUARDO DANIEL	\$0.00	\$0.00	\$1 125.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-00000005-072352	PEREZ VEGA CAROLINA DE JESUS	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000005-102676	GARCIA MDRRENO JULIAN ALEJANDRO	\$2 360.00	\$0.00	\$0.00	\$0.00	\$2 360.00	\$0.00
D	1122-003-00000005-115306	AGUIRRE CASTILLO SANDRA GABRIELA	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
 Rep: rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000005-240780	SALAZAR GARCIA LUIS ARTURO	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-252517	PEREYRA NAVA ILIANA PAMELA	\$3 350.00	\$0.00	\$0.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-00000005-252520	HEREDIA HERNANDEZ HUMBERTO EMMANUEL	\$3 350.00	\$0.00	\$0.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	\$1 705.00	\$0.00	\$0.00	\$0.00	\$1 705.00	\$0.00
D	1122-003-00000005-324164	MERY RUIZ DAVID ALEJANDRO	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PENA VALDEZ PAULINA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000005-325862	MENDOZA HERNANDEZ ANA CECILIA	\$2 570.00	\$0.00	\$0.00	\$0.00	\$2 570.00	\$0.00
D	1122-003-00000005-333468	PENA ALVAREZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-340121	CEDILLO FLORES JOSUE ABRAHAM	\$2 025.00	\$0.00	\$0.00	\$675.00	\$2 700.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1 780.00	\$0.00	\$0.00	\$0.00	\$1 780.00	\$0.00
D	1122-003-00000005-506949	ORTIZ FLORES JUANA	\$3 295.00	\$0.00	\$0.00	\$0.00	\$3 295.00	\$0.00
D	1122-003-00000006	ANO 2006	\$30 464.35	\$0.00	\$6 725.00	\$12 876.00	\$24 313.35	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-00000006-008098	MUNIZ ESTRADA ESMIRNA SOLEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUNIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-057726	MELO CAMPOS OMAR EDUARDO	\$0.00	\$0.00	\$1 125.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000006-116362	AVINA LOPEZ AGUEDA SORAIDA	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1 170.00	\$0.00	\$0.00	\$0.00	\$1 170.00	\$0.00
D	1122-003-00000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000006-170367	VILLA FRANCO ROCIO WENDODI LYN	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-232942	VILL A FRANCD ERIC	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000006-233592	GARCIA RODRIGUEZ JESUS MANUEL	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000006-241093	VAIDES MARQUEZ LAURA MARIA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000006-267859	RODRIGUEZ ALVAREZ YESSICA AZUCENA	\$0.00	\$0.00	\$3 350.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3 370.00	\$0.00	\$0.00	\$0.00	\$3 370.00	\$0.00
D	1122 003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122 003-00000006-555200	CONTRERAS IBARRA ANA MELISA	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-568404	PADILLA YANEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-588600	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-594638	TENA GARCIA WENDY CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-625055	GAYONA BERNAL ALEJANDRO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-000764	CREDITO TITULOS 2007	\$49,098.65	\$0.00	\$0.00	\$26,225.50	\$39,648.15	\$0.00
D	1122-003-00000007-001476	AGUIRRE NUÑEZ JEMMA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-002929	CARRILLO ZUNIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-003793	FLORES GARCIA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-003793	DURAN FLORES DALIA AIBGAIL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-006632	HERNANDEZ BALDERAS JUAN FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-010484	NUNCIO CEPEDA MIRIAM GUADALUPE	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RIVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-013065	SANCHEZ GUTIERREZ CRISTAL IKARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-029225	RODRIGUEZ BRIDNES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000007-029225	RODRIGUEZ BRIDNES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-061367	PEREZ CHIHAJUA KAREN ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIEH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-114513	CARRANZA ENCINA ARIADNA DESIDERE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-120495	GARCIA GRACIANO MARINA LOURDES	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
D	1122-003-00000007-143767	GDDINES CASIO RAFAEL DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-160525	HERNANDEZ MONTES JUAN FERNANDO	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000007-160928	HERNANDEZ MONTES JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-165030	RIQUAS DE LEON MARIA ISABEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-167811	RIQUAS DE LEON MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-168130	SALAZAR GARRIBAY ALAN	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-196519	ESCOBEDO MARTINEZ DESBALDO FLORENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-00000007-210636	MEDRANDO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VIADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-229422	VAZQUEZ MENDEZ SAN JUANA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000007-232259	MARTINEZ MARTINEZ ROSENDO TITURIEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-245622	ALVARADO SALAMANCA DIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-000000007-517455	SEGURA ALARCON LUIS ROBERTO	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-535284	MORENO AMAYA KRISARELY	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-535767	SANCHEZ SANTOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000007-558046	CAMPDS SALINAS RAMON ALEJANDRO	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2 527.50	\$0.00	\$0.00	\$0.00	\$2 527.50	\$0.00
D	1122-003-000000007-567831	MEDINA HINOJOSA MARISOL	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3 895.00	\$0.00	\$0.00	\$0.00	\$3 895.00	\$0.00
D	1122-003-000000007-581957	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-584552	JIMENEZ GARCIA MARI ALEJANDRO	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000007-595415	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	1122-003-000000008	CREDITO TITULDS 2008	\$42 637.60	\$0.00	\$14 950.00	\$23 146.50	\$34 041.10	\$0.00
D	1122-003-000000008-000157	BRIDNES E SPINDZA CATALINA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000008-000295	ALCALA MUÑOZ CARLDS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000008-014737	TREVINO CORONADO ALMA LDRENA	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-000000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-000000008-031627	PALACIOS PONCE ARTURD SDCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1 025.00	\$0.00	\$0.00	\$0.00	\$1 025.00	\$0.00
D	1122-003-000000008-046697	OLVERA BRIONES GUADALUPE AMAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-000000008-047415	HERRERA DE LA CRUZ LUIS ARMANDO	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-000000008-052219	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000008-058856	GUEVARA ANDRADE KENIA ALEJANDRA	\$3 350.00	\$0.00	\$0.00	\$0.00	-\$3 350.00	\$0.00
D	1122-003-000000008-064265	SANCHEZ BARRIENTOS JAZMIN	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-000000008-065585	REA AGUILAR FERNANDA ISABEL	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000008-075062	HERNANDEZ AGUAYD JACQUELINE	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000008-075563	REYES GARCIA IDSE ROBERTO	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000008-078251	AGUIERO NAVARRD CHRISTIAN RODRIGO	\$1 125.00	\$0.00	\$0.00	\$3 350.00	-\$2 225.00	\$0.00
D	1122-003-000000008-115777	GONZALEZ DELGADO MANUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-118965	HERNANDEZ SAENZ IRVING GERARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-123562	MONTELONGO RIVAS MARTHA JEZABEL	-\$3 160.00	\$0.00	\$0.00	\$0.00	-\$3 160.00	\$0.00
D	1122-003-000000008-129996	VALENZUELA CHAVEZ CELESTINO	\$2 511.00	\$0.00	\$0.00	\$2 511.00	\$0.00	\$0.00
D	1122-003-000000008-143879	BALTAZAR VAZQUEZ JUAN CARLDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-155234	LOPEZ FLORES HEIDI NOHELI	\$3 350.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-000000008-165061	RODRIGUEZ CISNEROS ELIEZER JEFHU	\$0.00	\$0.00	\$3 350.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-000000008-167389		\$0.00	\$0.00	\$3 350.00	\$1 676.00	\$1 674.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



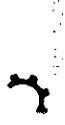
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000008-170240	FLORES MARTINEZ DAVID ISAAC	\$2 450.50	\$0.00	\$0.00	\$0.00	\$2 450.50	\$0.00
D	1122-003-000000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1 580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-000000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-227718	SAUCEDO ROMERO THALIA DANAE	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1 950.00	\$0.00	\$0.00	\$0.00	\$1 950.00	\$0.00
D	1122-003-000000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000008-528806	MUÑIZ ESTADA BELEM CONCEPCION	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-550937	HUERTA DAVILA DANIELA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000008-555002	CASTILLO ZAPATA SUSANA MAYELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000008-567200	MERCADO FRAIRE MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-585066	MARTINEZ VAZQUEZ CINTHIA JAZMIN	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000008-586279	DOMINGUEZ RIVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000008-600832	LOPEZ FRANCO JOSE LUIS	\$3 770.00	\$0.00	\$0.00	\$0.00	\$3 770.00	\$0.00
D	1122-003-000000009-002688	RUIZ BRIONES AMELIA VERONICA	\$56 093.00	\$0.00	\$26 225.00	\$0.00	\$73 261.75	\$0.00
D	1122-003-000000009-009642	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-010840	OLIVARES TOBANICHE DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-021017	AYALA PEREZ JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-026247	GARCIA OVIEDO CITLALY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000009-026367	GONZALEZ MARTINEZ MELISSA	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000009-027730	JIMENEZ MIRELES DAVID AUGUSTO	\$2 511.00	\$0.00	\$0.00	\$2 511.00	\$0.00	\$0.00
D	1122-003-000000009-029055	MENDOZA SANITBANIEZ AZUCENA SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-047554	DELGADO ARTEAGA ADRIAN	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-000000009-058287	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-069487	SAUCEDO LUEVANOS ALEXIA	-\$52.50	\$0.00	\$0.00	\$0.00	-\$52.50	\$0.00
D	1122-003-000000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-076476	MORENO AMAYA KENDY BIANEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-078860	ZERTUCHE CARDONA SARA ALE JANDRA	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000009-093600	ALVAREZ OCHOA AMERICA NATALIA	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000009-114871	CENICEROS GUERRA GENESIS NOEMI	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-116400	MARIN CARDENAS JAIME DIDIER	\$2 511.00	\$0.00	\$0.00	\$0.00	\$2 511.00	\$0.00
D	1122-003-000000009-132753	NAVARRO ARROYO VANESSA DEL ROSARIO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-134997	POMPA NAVA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-135488	VILLARREAL NEVAREZ ANDREA	-\$2 370.00	\$0.00	\$0.00	\$0.00	-\$2 370.00	\$0.00
D	1122-003-000000009-144576	REYES REYES ROBERTO	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-000000009-147980	DE LA CRUZ RIVERA NANCY IVONNE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-151187	CAMPDOS HERNANDEZ EVELYN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-158259		\$1 350.00	\$0.00	\$0.00	\$0.00	\$1 350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000009-160060	FLORES ALFERES JUANITA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-164579	MUNOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-166537	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$1 350.00	\$0.00	\$0.00	\$1 350.00	\$0.00	\$0.00
D	1122-003-000000009-170119	SIERRA ANDRADE MARINA IZTACHEL	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-169881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000009-194095	CEROJA DURAN ELIEZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-194415	CUELLAR GAONA CLAUDIA GABRIELA	\$1 350.00	\$0.00	\$0.00	\$1 350.00	\$0.00	\$0.00
D	1122-003-000000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-209287	GARCIA GALINDO ALFREDO IVANOE	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000009-212550	HERNANDEZ HERNANDEZ ORLANDO JESUS	\$1 125.00	\$0.00	\$1 125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-214349	LOPEZ CAMPA JESUS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000009-228186	RIVERA VALDEZ YESSICA KARINA	\$1 135.00	\$0.00	\$0.00	\$0.00	\$1 135.00	\$0.00
O	1122-003-000000009-234216	UDAVE GARCIA ELIZABETH	\$1 685.00	\$0.00	\$0.00	\$0.00	\$1 685.00	\$0.00
D	1122-003-000000009-257159	ALFARO BORJON MARGIELA ELIZABETH	\$0.00	\$0.00	\$1 125.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-000000009-267057	BERLANGA ALVAREZ ROBERTO CARLOS	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000009-268789	DDRDELLY HERNANDEZ DSCAR	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000009-271176	GARCIA RAMOS ERICK RUBEN	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000009-271189	SANCHEZ PEREZ ELI ABRAHAM	\$0.00	\$0.00	\$3 350.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-000000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-290494	GDZALEZ MENCHACA ESTELA ELIZABETH	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000009-291025	ZUNIGA TERRAZAS LUIS ALFREDO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-292102	VIDALES GARANZUAY JOSE IBER	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000009-529571	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-000000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-539442	MORENO ESTRADA ROSA IVONNE	\$7 200.00	\$0.00	\$0.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-000000009-539451	PALACIOS MARQUEZ ARACELY GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-000000009-552355	CASTANEDA ESCOBEDO DANIEL EDUARDO	\$0.00	\$0.00	\$3 350.00	\$839.00	\$3 350.00	\$0.00
D	1122-003-000000009-566232	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-000000009-595432	FLORES CASTILLO CLAUDIA AMELIA	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-000000009-597240	VALDES RODRIGUEZ MAYEI A DEL SOCORRO	\$4 090.00	\$0.00	\$0.00	\$0.00	\$4 090.00	\$0.00
D	1122-003-000000009-603697	GUTIERREZ TDRRES HECTOR	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000009-604627	PAEZ MARTINEZ MICHELLE	\$7 200.00	\$0.00	\$0.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-000000009-606170	RODRIGUEZ CANDIA FELIX AARON	\$49 155.40	\$0.00	\$17 250.00	\$28 296.30	\$31 905.40	\$0.00
D	1122-003-000000010	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-004291	ESCOBEDO SILVA ITZEL ABIGAIL	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000010-004676	ESQUIVEL MARTINEZ LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-006302	GARCIA HERNANDEZ ELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-012874	RAMOS HERNANDEZ ANDREA ELIZABETH	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000010-053330	AGUILAR COLORADO JOSE FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ustr supervisor

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1122-003-000000010-066202	ROSALES HERRERA FRANCISCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-066463	RAMIREZ MONTEYAYOR VICTOR FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-066857	RAMIREZ TELLEZ ALFREDO MANUEL	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-000000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-083099	NAVARRO REYES ILEANA BELEN	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-000000010-102800	GONZALEZ SOUZA NEGRETE JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-114727	CHINER GALINDEZ ADRIANA	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-000000010-115862	CASTANEDA LEJUA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-117956	DURAN LIMON OMAR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-120890	CASTILLO ALVAREZ ROBERTO	-\$837.50	\$0.00	\$0.00	\$2,512.50	-\$3,350.00	\$0.00
D	1122-003-000000010-129917	MARTINEZ RAMIREZ ALEJANDRA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-130045	MURILLO AVILA MIRIAM YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000010-142251	SAUCEDO SANDOVAL JULIO CESAR	\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-000000010-144748	WONG VILLEGAS MEBARRA MELISSA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000010-156033	GARZA LOZANO ETEQUIEL RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-156079	ALARCON SANCHEZ VIRIDIANA	\$562.55	\$0.00	\$0.00	\$281.30	\$281.25	\$0.00
D	1122-003-000000010-157568	CORREA SIBRIAN YULIMA CIOMARA	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-000000010-162648	HERNANDEZ PLAZA MONICA ABIGAIL	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-000000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-000000010-165318	RAMOS MORENO MIREYA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-168946	RAMOS MORENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-000000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-000000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000010-184627	JIMENEZ DE LA ROSA AMAOR EDUARDO	\$3,350.00	\$0.00	\$0.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-000000010-186523	CORONILLA RANGEL MIRIAM ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-193180	BANUELOS JUAREZ JOSE ANGEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000010-191588	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000010-194614	CARDENAS GARZA CESAR	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-218707	LOPEZ LOPEZ PALOMA PEREGRINA	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-000000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-255504	PENA VELEZ SAN JUANA ELIZABETH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-258032	GOMEZ LUGO IVAN MISAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-258196	RUIZ ITURBE CE SAR OMAR	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-289607	AGUILERA HUITRON ANAKARENE	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep :ptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-292419	SANTILLAN SALDANA MARCOS JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-292484	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-557588	VALDEZ GONZALEZ EDITH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-566578	RODRIGUEZ FERNANDEZ ANDREA CAROLINA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000010-580227	LUNA LUNA JAIRO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-594741	FERNANDEZ NAVARRO DANIELA IRAZEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-600876	COLIMA VALADEZ LAURA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AJURELIO	\$35,998.00	\$0.00	\$0.00	\$0.00	\$32,927.75	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$1,125.00	\$0.00	\$19,845.25	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-122093	GARCIA NUÑEZ EDNITH MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-123303	HERNANDEZ SIFUENTES EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-123573	GARCIA MARIN LUIS ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-123751	GALVAN ROMAN GERARDO ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$0.00	\$0.00
D	1122-003-00000011-129871	MARCIAL MORALES VALERIA ESTEFANIA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000011-136544	RODRIGUEZ HERNANDEZ GEOVANNI JAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-145740	VELAZQUEZ DELGADO ELLERY VIANEY	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-163194	SALDANA SALDANA GLADYS ADRIANA	\$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	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-166955	MORENO RODRIGUEZ LUIS JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168673	RAMIREZ RUIZ LUDIVINA YARALDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-169124	RAMOS SALAZAR JOSE ABEL	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-170617	BUSTOS GARZA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-171006	RUIZ CONTRERAS ARNOLDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000011-172003	ESCAI ANIF NAVARRO OSCAR MANUEL	\$2,511.00	\$0.00	\$0.00	\$837.00	\$1,674.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEDN LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-207898	HERNANDEZ VANEGAS LAURA FERNANDA	\$0.00	\$0.00	\$0.00	\$282.00	\$0.00	\$0.00
D	1122-003-00000011-220942	MALDONADO ALVARADO MINERVA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$0.00	\$0.00	\$1,125.00	\$563.00	\$0.00	\$0.00
D	1122-003-00000011-282785	MARQUEZ MONSIVAIS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



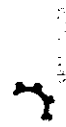
Ustr supervisor
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-284743	CARRILLO GARCIA FABIOLA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-289383	LOPEZ PEREZ RUBEN	\$843.00	\$0.00	\$843.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA CECILIA	\$2 512.50	\$0.00	\$0.00	\$0.00	\$2 512.50	\$0.00
D	1122-003-00000011-295193	MACIAS CONTRERAS GUADALUPE	\$0.00	\$0.00	\$3 350.00	\$1 676.00	\$1 674.00	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-00000011-648927	GARCIA ALVAREZ ADRIAN ALEJANDRO	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000011-677286	DE SANTIAGO RODRIGUEZ JUAN DE DIDS	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$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	1122-003-00000011-700698	ZUBIETA VALDES JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2 700.00	\$0.00	\$0.00	\$0.00	\$2 700.00	\$0.00
D	1122-003-00000012-128752	FLORES RAMIREZ JESSICA IVONNE	\$10 979.05	\$0.00	\$41 075.05	\$11 536.50	\$40 518.55	\$0.00
D	1122-003-00000012-130071	ESPINOZA GUZMAN SALVADOR ANTONIO	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000012-145548	RODRIGUEZ MURILLO BRENDA NALLELY	\$0.00	\$0.00	\$0.00	\$1 674.00	\$0.00	\$0.00
D	1122-003-00000012-145619	RODRIGUEZ VAZQUEZ IRIS LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-148245	ORTIZ ORDAZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-155651	GARCIA GARCIA SERGIO ALEJANDRO	\$0.00	\$0.00	\$1 125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000012-166357	ALVAREZ GAYTAN ALICIA ALEJANDRA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	-\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1 125.00	\$0.00	\$1 125.00	\$0.00	\$1 968.00	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000012-171074	GUERRERO VASQUEZ INGRID HELIN	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$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	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-179742	VALDES GOMEZ EVA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-180507	MUNOZ DE LA GARZA MONICA MELISSA	\$0.00	\$0.00	\$3 350.00	\$839.00	\$2 511.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192056	MARTINEZ RODRIGUEZ MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000012-219660	GONZALEZ SIERRA ROBERTO ENRIQUE	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-285923	ORTIZ RUIZ JOANA ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-305516	GARCIA LINA CLAUDIA EMILCE	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000012-653592	OCURA REYNA JESUS ANIBAL	-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-662484	DE LA GARZA VEGA ESTELA AMALIA GABRIELA	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-00000012-682733		\$5 220.00	\$0.00	\$0.00	\$3 420.00	\$1 800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



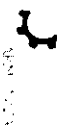
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MDVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-664630	SALAZAR SANCHEZ REYNA LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-670851	COUITINO LAGUNA BEATRIZ DEL CARMEN	\$2 100.00	\$0.00	\$0.00	\$0.00	-\$2 100.00	\$0.00
D	1122-003-00000012-692607	HERRERA RIOS LUIS REY	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-00000012-693515	VAZQUEZ AGHUIZ OSCAR AUGUSTO	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000012-729430	ZERTUCHE ROSSETTI MDNSFRAT	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTIA YADIRA	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-00000012-753186	AYALA ORTIZ IMELDA	\$0.00	\$0.00	\$2 700.00	\$0.00	\$2 700.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$4 625.00	\$0.00	\$3 375.00	\$3 432.00	\$4 568.00	\$0.00
D	1122-003-00000013-149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-161045	CALDERON HERNANDEZ YASMEL ALEJANDRA	\$0.00	\$0.00	\$1 125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000013-308998	MARTINEZ SANCHEZ MELISSA MARISOL	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-511072	PALACIOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-513470	JIMENEZ GONZALEZ VALERIA ANAHI	\$0.00	\$0.00	\$1 125.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000013-567837	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 ATHE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-607422	RUIZ LARIOS CARLOS ALBERTO	\$2 700.00	\$0.00	\$0.00	\$2 025.00	\$675.00	\$0.00
D	1122-003-00000014	*** pdlle confirmar ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-582307	GARZA GONZALEZ LUIS RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-582088	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-631487	REYNA MONTIYA JESUS SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$20 774.25	\$0.00	\$0.00	\$11 225.00	\$16 724.25	\$0.00
D	1122-003-00000020-002909	COMPARAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-007502	GARCIA ALVARADO KARLA MARICELA	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000020-027111	MUNOZ SOTO ADRIAN CHRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-031114	SALAZAR LUNA TIRSO ERUBIEL	\$5 400.00	\$0.00	\$0.00	\$5 400.00	\$0.00	\$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	\$0.00	\$0.00	\$2 700.00	\$2 000.00	\$700.00	\$0.00
D	1122-003-00000020-074087	NUÑEZ RODRIGUEZ OMAR JEZRELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-133197	HOLGUIN TREJO ROBERTO MANUEL	\$0.00	\$0.00	\$1 125.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000020-164513	PEREZ ALMAGUER CHRISTIAN JAZAM	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000020-177048	OYERVIDES PICON JUAN EDUARDO	\$1 580.00	\$0.00	\$0.00	\$0.00	\$1 580.00	\$0.00
D	1122-003-00000020-307886	SIFUENTES ORTIZ ALFONSO	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-00000020-311145	MIRANDA PEREZ MONICA ESTHER	\$561.75	\$0.00	\$0.00	\$0.00	\$561.75	\$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	1122-003-00000020-338621	SARABIA MENDEZ ALMA ROSA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000020-341396	TITULOS EN PARCIALIDADES	\$2 700.00	\$0.00	\$0.00	\$2 700.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$38 160.00	\$0.00	\$0.00	\$1 125.00	\$37 035.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1 920.00	\$0.00	\$0.00	\$0.00	\$1 920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1 320.00	\$0.00	\$0.00	\$0.00	\$1 320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALDOMON ABELARDO	\$7 600.00	\$0.00	\$0.00	\$0.00	\$7 600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2 520.00	\$0.00	\$0.00	\$0.00	\$2 520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1 620.00	\$0.00	\$0.00	\$0.00	\$1 620.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-003417	ORTIZ MONTE JSE DOMINGO	\$1 610 00	\$0 00	\$0 00	\$0 00	\$1 610 00	\$0 00
D	1122-003-00000085-005813	AVALLS RETIZ JUANA MARIA	\$1 555 00	\$0 00	\$0 00	\$0 00	\$1 555 00	\$0 00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3 140 00	\$0 00	\$0 00	\$0 00	\$3 140 00	\$0 00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3 370 00	\$0 00	\$0 00	\$0 00	\$3 370 00	\$0 00
D	1122-003-00000085-013593	LOPEZ ORTEGA VICTOR ALONSO	\$3 350 00	\$0 00	\$0 00	\$0 00	\$3 350 00	\$0 00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3 210 00	\$0 00	\$0 00	\$0 00	\$3 210 00	\$0 00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1 000 00	\$0 00	\$0 00	\$0 00	\$1 000 00	\$0 00
D	1122-003-00000085-323809	BERRORES MORENO PABLO ALEJANDRO	\$5 470 00	\$0 00	\$0 00	\$0 00	\$5 470 00	\$0 00
D	1122-003-00000085-325151	VALES TREVIÑO JESUS FELIPE	\$1 125 00	\$0 00	\$0 00	\$0 00	\$1 125 00	\$0 00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3 350 00	\$0 00	\$0 00	\$0 00	\$3 350 00	\$0 00
D	1122-003-00000086-039511	GONZALEZ JALDMO GABRIEL	\$21 765 00	\$0 00	\$7 200 00	\$5 113 00	\$23 862 00	\$0 00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	-\$1 175 00	\$0 00	\$0 00	\$0 00	-\$1 175 00	\$0 00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450 00	\$0 00	\$0 00	\$0 00	\$450 00	\$0 00
D	1122-003-00000086-057663	MONTIELONGO SUAREZ MA TDMASA	\$1 710 00	\$0 00	\$0 00	\$0 00	\$1 710 00	\$0 00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919 00	\$0 00	\$0 00	\$0 00	\$919 00	\$0 00
D	1122-003-00000086-071279	PERALES AGUILON NELLY	\$3 350 00	\$0 00	\$0 00	\$2 513 00	\$337 00	\$0 00
D	1122-003-00000086-077899	REYNOSA REYES ISIDRO	\$1 580 00	\$0 00	\$0 00	\$0 00	\$1 580 00	\$0 00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3 680 00	\$0 00	\$0 00	\$0 00	\$3 680 00	\$0 00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1 536 00	\$0 00	\$0 00	\$0 00	\$1 536 00	\$0 00
D	1122-003-00000086-130530	VALDES GOMEZ LUIS GERARDO	\$0 00	\$0 00	\$7 200 00	\$0 00	\$7 200 00	\$0 00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1 005 00	\$0 00	\$0 00	\$0 00	\$1 005 00	\$0 00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2 918 00	\$0 00	\$0 00	\$0 00	\$2 918 00	\$0 00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1 022 00	\$0 00	\$0 00	\$0 00	\$1 022 00	\$0 00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2 170 00	\$0 00	\$0 00	\$0 00	\$2 170 00	\$0 00
D	1122-003-00000087-050433	LIANAS RODRIGUEZ GERARDO JESUS	\$3 350 00	\$0 00	\$0 00	\$0 00	\$3 350 00	\$0 00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790 00	\$0 00	\$0 00	\$0 00	\$790 00	\$0 00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2 305 00	\$0 00	\$0 00	\$0 00	\$2 305 00	\$0 00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955 00	\$0 00	\$0 00	\$0 00	\$955 00	\$0 00
D	1122-003-00000087-092059	BONGOA ROJAS ROSA MARIA	\$1 560 00	\$0 00	\$0 00	\$0 00	\$1 560 00	\$0 00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842 50	\$0 00	\$0 00	\$0 00	\$842 50	\$0 00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1 300 00	\$0 00	\$0 00	\$0 00	\$1 300 00	\$0 00
D	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$1 125 00	\$0 00	\$0 00	\$0 00	\$1 125 00	\$0 00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$10 003 00	\$0 00	\$3 350 00	\$1 676 00	\$11 677 00	\$0 00
D	1122-003-00000088-015813	CAMPDS SOLIS MARTHA DIVIA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1 280 00	\$0 00	\$0 00	\$0 00	\$1 280 00	\$0 00
D	1122-003-00000088-058497	HERNANDEZ MOBILTON MIGUEL ANGEL	\$1 125 00	\$0 00	\$0 00	\$0 00	\$1 125 00	\$0 00
D	1122-003-00000088-109858	VILLASENOR CARDENAS BEATRIZ ALEJANDRA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2 045 00	\$0 00	\$0 00	\$0 00	\$2 045 00	\$0 00
D	1122-003-00000088-166273	JUAREZ MONTOYA DI CALETICIA	\$1 175 00	\$0 00	\$0 00	\$0 00	\$1 175 00	\$0 00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A	\$1 400 00	\$0 00	\$0 00	\$0 00	\$1 400 00	\$0 00
D	1122-003-00000088-223923	CABELLO IBARRA XOCCHITL	\$1 928 00	\$0 00	\$0 00	\$0 00	\$1 928 00	\$0 00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$0 00	\$0 00	\$3 350 00	\$1 676 00	\$1 674 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000089	CREDITO TITULOS	\$14,604.50	\$0.00	\$0.00	\$3,350.00	\$11,254.50	\$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	1122-003-000000089-039687	ESCOBEDO REZA ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000089-162896	*** pte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-000000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000089-169484	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000090	TITULOS EN PARCIALIDADES	\$13,108.00	\$0.00	\$0.00	\$2,512.50	\$10,596.50	\$0.00
D	1122-003-000000090-001913	GONZALEZ CASTANEDA 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	1122-003-000000090-074141	MEDINA MARTINEZ SUSANA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$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	1122-003-000000090-251630	PADILLA RODRIGUEZ VERONICA GABRIELA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$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	\$6,924.00	\$0.00	\$6,700.00	\$2,513.00	\$3,350.00	\$0.00
D	1122-003-000000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$0.00	\$0.00	\$3,350.00	\$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 FERNANDD	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
U	1122-003-000000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-000000091-313030	GARCIA ROBLES JESUS HUGO HARON	\$0.00	\$0.00	\$3,350.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-000000092	TITULOS EN PARCIALIDADES	\$12,093.50	\$0.00	\$0.00	\$4,429.00	\$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	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-000000092-041702	GONZALEZ BERNAL NIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000092-129580	CORDOVA LRUQUIZA JDSE LUIS	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-000000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-000000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
O	1122-003-000000092-336155	PARGAS MARTINEZ ERIKA MIRYALA	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$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	ESPIÑOZA AYALA NARCISD	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-000000093	TITULOS EN PARCIALIDADES	\$25,699.00	\$0.00	\$0.00	\$0.00	\$25,699.00	\$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	1122-003-000000093-017637	MORALES DEL RID JUANA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-000000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1 150 00	\$0 00	\$0 00	\$0 00	\$1 150 00	\$0 00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368 00	\$0 00	\$0 00	\$0 00	\$368 00	\$0 00
D	1122-003-00000093-135189	BARREIRA GOMEZ MARIBEL	-\$3 160 00	\$0 00	\$0 00	\$0 00	-\$3 160 00	\$0 00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4 270 00	\$0 00	\$0 00	\$0 00	\$4 270 00	\$0 00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380 00	\$0 00	\$0 00	\$0 00	\$380 00	\$0 00
D	1122-003-00000093-232923	LEVYA RAMIREZ ANGELICA	\$368 00	\$0 00	\$0 00	\$0 00	\$368 00	\$0 00
D	1122-003-00000093-258939	ANDRADE ARRIGA JOSE LUIS	\$3 995 00	\$0 00	\$0 00	\$0 00	\$3 995 00	\$0 00
D	1122-003-00000093-261200	MATIA HERNANDEZ CARLOS ALEBERTO	\$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	\$29 899 50	\$0 00	\$3 350 00	\$3 160 00	\$30 049 50	\$0 00
D	1122-003-00000094-001617	BELMONTES VAZQUEZ MARTHA RAQUEL	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1 515 00	\$0 00	\$0 00	\$0 00	\$1 515 00	\$0 00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562 50	\$0 00	\$0 00	\$0 00	\$562 50	\$0 00
D	1122-003-00000094-013448	POSADA RUIZ MA TERESA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000094-025486	MONTDYA VALDES FERNANDO	\$1 125 00	\$0 00	\$0 00	\$0 00	\$1 125 00	\$0 00
D	1122-003-00000094-025771	MUNIZ MAYEN ANTONIO	\$3 540 00	\$0 00	\$0 00	\$3 160 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	1122-003-00000094-071117	MARTINEZ FERNANDEZ DANIELA	\$0 00	\$0 00	\$3 350 00	\$0 00	\$3 350 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 DROAZ RAMIRO	\$1 343 00	\$0 00	\$0 00	\$0 00	\$1 343 00	\$0 00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3 350 00	\$0 00	\$0 00	\$0 00	\$3 350 00	\$0 00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803 00	\$0 00	\$0 00	\$0 00	\$803 00	\$0 00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$3 370 00	\$0 00	\$0 00	\$0 00	\$3 370 00	\$0 00
D	1122-003-00000094-193577	PENA GARZA AIDA MONSERRAT	-\$2 310 00	\$0 00	\$0 00	\$0 00	-\$2 310 00	\$0 00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2 250 00	\$0 00	\$0 00	\$0 00	\$2 250 00	\$0 00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLEMO GERARDO	\$1 196 00	\$0 00	\$0 00	\$0 00	\$1 196 00	\$0 00
D	1122-003-00000094-339236	HERNANDEZ VILLARREAL NADIA LILIANA	\$3 575 00	\$0 00	\$0 00	\$0 00	\$3 575 00	\$0 00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$16 270 05	\$0 00	\$0 00	\$6 700 00	\$9 570 05	\$0 00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	-\$3 350 00	\$0 00	\$0 00	\$0 00	-\$3 350 00	\$0 00
D	1122-003-00000095-058820	VARGAS SOLIS GRECIA SUSANA	\$3 350 00	\$0 00	\$0 00	\$3 350 00	\$0 00	\$0 00
D	1122-003-00000095-128808	MOVEDA MENA JEMMY IDUMA	\$0 05	\$0 00	\$0 00	\$0 00	\$0 05	\$0 00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3 590 00	\$0 00	\$0 00	\$0 00	\$3 590 00	\$0 00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2 755 00	\$0 00	\$0 00	\$0 00	\$2 755 00	\$0 00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$3 440 00	\$0 00	\$0 00	\$0 00	\$3 440 00	\$0 00
D	1122-003-00000095-256727	FUENTES RUIZ LUIS EDUARDO	\$380 00	\$0 00	\$0 00	\$0 00	\$380 00	\$0 00
D	1122-003-00000095-291389	RUIVALCABA MALDONADO JOSE FRANCISCO	\$3 350 00	\$0 00	\$0 00	\$0 00	\$3 350 00	\$0 00
D	1122-003-00000095-297284	ALVARADO CRUZ SIBONEY	\$27 505 50	\$0 00	\$3 350 00	\$4 887 50	\$25 968 00	\$0 00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$2 10 00	\$0 00	\$0 00	\$0 00	\$2 10 00	\$0 00
D	1122-003-00000096-019835	LARA PEREZ JESUS ELEAZAR	\$3 850 00	\$0 00	\$0 00	\$0 00	\$3 850 00	\$0 00
D	1122-003-00000096-036961	PEREZ CRUZ LUIS GERARDO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1122-003-00000096-071737	HERNANDEZ RODRIGUEZ MARIA DE LOURDES	\$2 025 00	\$0 00	\$0 00	\$2 025 00	\$0 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000096-077857	CASTILLO NEREIDA ALANIS	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-000000096-105027	ESCOBEDO FARIAS ROSALINDA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000096-153823	AGUILAR DRTEGA JORGE EDUARDO	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000096-202024	PALOS ZUNIGA ANA CECILIA	\$2 700.00	\$0.00	\$0.00	\$2 025.00	\$675.00	\$0.00
D	1122-003-000000096-202848	DAVILA ESCOBEDO GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-313524	LARA RODRIGUEZ JULIO CESAR	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000096-328634	MORENO DURON RICARDO	\$5 400.00	\$0.00	\$0.00	\$0.00	\$5 400.00	\$0.00
D	1122-003-000000096-331059	BARRON ORTIZ JUAN LUIS	\$3 120.00	\$0.00	\$0.00	\$0.00	\$3 120.00	\$0.00
D	1122-003-000000096-331738	GNZALEZ DEL BOSQUE YESSICA YADIRA	\$2 315.00	\$0.00	\$0.00	\$0.00	\$2 315.00	\$0.00
D	1122-003-000000096-362162	CABELLO HERNANDEZ MARCOS	\$1 098.00	\$0.00	\$0.00	\$0.00	\$1 098.00	\$0.00
D	1122-003-000000097	CREDITO TITULOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-036677	YEVERINO MAYOLA PATRICIA ESTHER	\$9 885.00	\$0.00	\$0.00	\$0.00	\$9 885.00	\$0.00
D	1122-003-000000097-106686	FLORES GOMEZ DANIEL	\$2 025.00	\$0.00	\$0.00	\$0.00	\$2 025.00	\$0.00
D	1122-003-000000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$1 135.00	\$0.00	\$0.00	\$0.00	\$1 135.00	\$0.00
D	1122-003-000000097-174505	GARCIA HINOJOSA CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-206645	ZAMARRON DOMINGUEZ LILIANA ARLENA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098	TITULOS EN PARCIALIDADES	\$3 375.00	\$0.00	\$0.00	\$0.00	\$3 375.00	\$0.00
D	1122-003-000000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$15 974.50	\$0.00	\$2 700.00	\$4 698.50	\$13 976.00	\$0.00
D	1122-003-000000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$3 370.00	\$0.00	\$0.00	\$0.00	\$3 370.00	\$0.00
D	1122-003-000000098-010937	MONJARRAS RAMIREZ YUDITH DEYANIRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000098-026382	NAJERA GIL NESTOR ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$4 090.00	\$0.00	\$0.00	\$0.00	\$4 090.00	\$0.00
D	1122-003-000000098-103348	CDRTINAS HERNANDEZ ANA LUISA	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-000000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$1 010.00	\$0.00	\$0.00	\$0.00	\$1 010.00	\$0.00
D	1122-003-000000098-159808	MARTINEZ PINTO MIGUEL ANGEL	\$4 195.00	\$0.00	\$0.00	\$0.00	\$4 195.00	\$0.00
D	1122-003-000000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-324868	RUIZ MENDOZA PEDRO G	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000098-343246	GONZALEZ DURAN AARON	\$3 066.00	\$0.00	\$0.00	\$0.00	\$3 066.00	\$0.00
D	1122-003-000000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$2 511.00	\$0.00	\$0.00	\$2 511.00	\$0.00	\$0.00
D	1122-003-000000098-386501	MORENO NAVARRETE JOSE ALBERTO	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000099	TUTUIOS EN PARCIALIDADES	\$0.00	\$0.00	\$2 700.00	\$1 350.00	\$1 350.00	\$0.00
D	1122-003-000000099-012874	PEREZ SUAREZ MARIA DEL SDCORRO	\$28 185.00	\$0.00	\$4 475.00	\$7 177.00	\$25 483.00	\$0.00
D	1122-003-000000099-014135	PERALES MORENO CLAUDIA JANETH	\$3 680.00	\$0.00	\$0.00	\$0.00	\$3 680.00	\$0.00
D	1122-003-000000099-015876	REYES TREVINO LAURA MARIBEL	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-000000099-022398	CHARLES VARGAS LUZ DFL CARMEN	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-000000099-033972	SENA RUBID LILIANA BERENICE	\$0.00	\$0.00	\$0.00	\$2 513.00	\$637.00	\$0.00
D	1122-003-000000099-034719	SALAZAR MONTES KARLA FRANCISCA	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-000000099-046907	CANALES VALLE AMAURI LORENA	\$0.00	\$0.00	\$3 350.00	\$839.00	\$2 511.00	\$0.00
D	1122-003-000000099-056759	ARRAAGA FARIAS MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 RUSTOS JAVIER A	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-000000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3 440.00	\$0.00	\$0.00	\$0.00	\$3 440.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



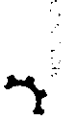
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1 970.00	\$0.00	\$0.00	\$0.00	\$1 970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREVA	\$1 135.00	\$0.00	\$0.00	\$0.00	\$1 135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1 960.00	\$0.00	\$0.00	\$0.00	\$1 960.00	\$0.00
D	1122-003-00000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2 100.00	\$0.00	\$0.00	\$0.00	\$2 100.00	\$0.00
D	1122-003-00000099-401587	DE LA ROSA LUANA VERONICA	\$2 700.00	\$0.00	\$0.00	\$2 700.00	\$0.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17 831 490.83	\$0.00	\$0.00	\$104 438.58	\$17 727 052.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13 401 204.24	\$0.00	\$0.00	\$104 438.58	\$13 296 765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60 881.66	\$0.00	\$0.00	\$0.00	\$60 881.66	\$0.00
D	1122-004-00000003	I V A A FAVOR	\$4 369 404.93	\$0.00	\$0.00	\$0.00	\$4 369 404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$46 338 850.85	\$0.00	\$2 651 783.14	\$31 481.60	\$48 959 152.39	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$46 338 850.85	\$0.00	\$2 651 783.14	\$31 481.60	\$48 959 152.39	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Productos en Establecimientos del Gobierno	\$9 478.00	\$0.00	\$0.00	\$0.00	\$9 478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$72 843 577.80	\$0.00	\$680 607 936.80	\$655 792 407.25	\$97 059 107.35	\$0.00
D	1122-94	Ayudas sociales	\$1 913 690.66	\$0.00	\$50 000.00	\$50 000.00	\$1 913 690.66	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$61 877 484.17	\$0.00	\$47 644 199.27	\$17 383 300.64	\$92 138 382.80	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$28 555 087.25	\$0.00	\$12 209 438.01	\$10 794 747.79	\$29 969 777.47	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR	\$22 250 044.98	\$0.00	\$8 177 224.65	\$8 525 281.50	\$21 901 988.03	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1 917 951.30	\$0.00	\$0.00	\$1 399.98	\$1 916 551.32	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL	\$1 278.07	\$0.00	\$0.00	\$0.00	\$1 278.07	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL	\$28 984.27	\$0.00	\$0.00	\$0.00	\$28 984.27	\$0.00
D	1123-001-00000001-D11120	COOR GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3 500.00	\$0.00	\$0.00	\$0.00	\$3 500.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$17 885.00	\$0.00	\$0.00	\$0.00	\$17 885.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSIMARIO	\$1 377.48	\$0.00	\$0.00	\$0.00	\$1 377.48	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$960 410.00	\$0.00	\$0.00	\$0.00	\$960 410.00	\$0.00
D	1123-001-00000001-D22040	ES BACH JUAN AGUSTIN DE ESPINOSA	\$7 839.31	\$0.00	\$0.00	\$0.00	\$7 839.31	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$1 976.00	\$0.00	\$0.00	\$0.00	\$1 976.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$17 251.02	\$0.00	\$0.00	\$3 000.00	\$14 251.02	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5 200.00	\$0.00	\$0.00	\$0.00	\$5 200.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE DRTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
D	1123-001-00000001-E02794	DCHOA RIVERA ALFONSO JAVIER	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00
D	1123-001-00000001-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$85.90	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00
D	1123-001-00000001-E03163	Agüera Guerra Francisco Javier	\$1 800.00	\$0.00	\$0.00	\$1 800.00	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25 000.00	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$16 000 00	\$0 00	\$10 000 00	\$18 275 92	\$7 724 08	\$0 00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURDRA	\$7 261 20	\$0 00	\$7 460 00	\$3 221 20	\$11 500 00	\$0 00
D	1123-001-00000001-E03351	MUNEZ FLORES MARIA ELENA	\$6 420 80	\$0 00	\$2 000 00	\$0 00	\$8 420 80	\$0 00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$169 502 43	\$0 00	\$3 633 12	\$30 231 76	\$142 903 79	\$0 00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JDSE	\$10 000 00	\$0 00	\$0 00	\$0 00	\$10 000 00	\$0 00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$6 020 00	\$0 00	\$0 00	\$0 00	\$6 020 00	\$0 00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$3 891 61	\$0 00	\$0 00	\$3 891 61	\$0 00	\$0 00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLDS	\$33 31	\$0 00	\$0 00	\$0 00	\$33 31	\$0 00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$0 00	\$0 00	\$25 000 00	\$0 00	\$25 000 00	\$0 00
D	1123-001-00000001-E03840	JAMIESON AYALA FLAVIA	\$5 850 00	\$0 00	\$0 00	\$0 00	\$5 850 00	\$0 00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$3 031 27	\$0 00	\$0 00	\$9 406 27	\$6 375 00	\$0 00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0 01	\$0 00	\$0 00	\$0 01	\$0 00	\$0 00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$10 561 83	\$0 00	\$0 00	\$10 563 18	\$1 35	\$0 00
D	1123-001-00000001-E03999	E03999 - CARRILLLO LUCERO MARCELINO	\$679 648 10	\$0 00	\$392 904 00	\$316 281 31	\$756 270 79	\$0 00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0 00	\$0 00	\$13 000 00	\$1 00	\$13 000 00	\$0 00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$31 503 77	\$0 00	\$0 00	\$31 503 77	\$0 00	\$0 00
D	1123-001-00000001-E04172	RDRRIGUEZ VIDAL RAUL	\$0 00	\$0 00	\$1 100 00	\$0 00	\$1 100 00	\$0 00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA DEL SOCORRD	\$525 90	\$0 00	\$0 00	\$0 00	\$525 90	\$0 00
D	1123-001-00000001-E04313	MORALES PEREZ JDSE ALFREDO	\$15 000 00	\$0 00	\$0 00	\$0 00	\$15 000 00	\$0 00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$6 838 97	\$0 00	\$0 00	\$6 838 97	\$0 00	\$0 00
D	1123-001-00000001-E04345	TLENTIND QUILANTAN RAMON	\$13 522 12	\$0 00	\$0 00	\$0 00	\$13 522 12	\$0 00
D	1123-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$6 000 00	\$0 00	\$29 000 00	\$5 751 42	\$29 248 58	\$0 00
D	1123-001-00000001-E04831	LUGO MALTOS CDSME	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$63 505 89	\$0 00	\$0 00	\$43 906 00	\$19 599 89	\$0 00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$7 60	\$0 00	\$0 00	\$7 60	\$0 00	\$0 00
D	1123-001-00000001-E04952	E04952 - DAVILA VALDEZ LAURA ELENA	\$27 270 78	\$0 00	\$29 128 01	\$0 00	\$56 398 79	\$0 00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-00000001-E05322	E05322 - FRAIRE DIAZ FELIPE	\$0 04	\$0 00	\$0 00	\$0 00	\$0 04	\$0 00
D	1123-001-00000001-E05528	TUDA RIVAS ROBERTO	\$132 252 60	\$0 00	\$0 00	\$130 252 60	\$2 000 00	\$0 00
D	1123-001-00000001-E05608	SOTD ZUNIGA JUAN HOMERO	\$32 500 01	\$0 00	\$0 00	\$10 54	\$0 00	\$0 00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0 90	\$0 00	\$0 00	\$0 00	\$0 90	\$0 00
D	1123-001-00000001-E05820	MORELDS ESCOBAR SILVIA CARMEN	\$5 000 00	\$0 00	\$25 000 00	\$5 000 00	\$0 00	\$0 00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JDSEFINA GUADALUPE	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$9 272 00	\$0 00	\$0 00	\$9 272 00	\$0 00	\$0 00
D	1123-001-00000001-E06102	E06102 - DAVILA ESPARZA RAMIRO LDRENZO	\$3 826 83	\$0 00	\$0 00	\$0 00	\$3 826 83	\$0 00
D	1123-001-00000001-E06208	MARTINEZ MDRALES GERARDO	\$14 849 32	\$0 00	\$11 143 00	\$16 537 00	\$9 455 32	\$0 00
D	1123-001-00000001-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$45 330 04	\$0 00	\$0 00	\$0 00	\$45 330 04	\$0 00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$477 545 10	\$0 00	\$0 00	\$295 212 50	\$182 332 60	\$0 00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONID	\$22 656 50	\$0 00	\$10 000 00	\$17 668 08	\$14 988 42	\$0 00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA EL DISA	\$1 260 00	\$0 00	\$0 00	\$1 260 00	\$0 00	\$0 00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL, NORA ELIA	\$0 00	\$0 00	\$5 200 00	\$0 00	\$5 200 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123.001.000000001-E06527	GARZA TREVIÑO DANIEL	\$8 881.28	\$0.00	\$6 500.00	\$8 881.28	\$6 500.00	\$0.00
D	1123.001.000000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$40 735.43	\$0.00	\$38 872.00	\$2 000.00	\$77 607.43	\$0.00
D	1123.001.000000001-E06619	ALVAREZ GAONA JUAN ANTONIO	\$21 000.00	\$0.00	\$0.00	\$21 000.00	\$0.00	\$0.00
D	1123.001.000000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$5 832.67	\$0.00	\$55 300.00	\$1 189.30	\$59 943.37	\$0.00
D	1123.001.000000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11 900.00	\$0.00	\$0.00	\$0.00	\$11 900.00	\$0.00
D	1123.001.000000001-E06638	CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00
D	1123.001.000000001-E06691	LOPEZ RIVAL CABA IRMA LETICIA	\$35 051.52	\$0.00	\$106 798.69	\$61 912.03	\$79 938.18	\$0.00
D	1123.001.000000001-E06695	REVES HERNANDEZ PASCUAL	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123.001.000000001-E06704	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000001-E06740	CHARLES MEZA ANGEL GERARDO	\$5 419.02	\$0.00	\$0.00	\$5 419.02	\$0.00	\$0.00
D	1123.001.000000001-E06706	CHARLES MEZA ANGEL GERARDO	\$806.40	\$0.00	\$0.00	\$806.40	\$0.00	\$0.00
D	1123.001.000000001-E06766	BECERRA PARRA ISABEL	\$1 989.42	\$0.00	\$155 844.88	\$57 534.10	\$100 300.20	\$0.00
D	1123.001.000000001-E06766	CHIO ZULAIÇA SANTIAGO	\$1 729.40	\$0.00	\$0.00	\$1 729.40	\$0.00	\$0.00
D	1123.001.000000001-E06837	GARCIA VARGAS REBECA	\$1 729.40	\$0.00	\$0.00	\$1 729.40	\$0.00	\$0.00
D	1123.001.000000001-E06859	FLORES SANCHEZ JESUS	\$476.97	\$0.00	\$0.00	\$476.97	\$0.00	\$0.00
D	1123.001.000000001-E06867	SILIOS VAQUERA ALMA RUTH	\$28 924.98	\$0.00	\$75 594.35	\$45 424.97	\$59 094.36	\$0.00
D	1123.001.000000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$9 150.00	\$9 141.96	\$8.04	\$0.00
D	1123.001.000000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$12 165.43	\$0.00	\$88 870.00	\$43 817.23	\$57 216.20	\$0.00
D	1123.001.000000001-E06983	COBOS MARTINEZ VICTOR	\$4 000.00	\$0.00	\$78 750.00	\$2 291.55	\$80 458.45	\$0.00
D	1123.001.000000001-E07068	PERALES LOPEZ JORGE LUIS	\$57 772.21	\$0.00	\$0.00	\$0.00	\$57 772.21	\$0.00
D	1123.001.000000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$2 041.84	\$0.00	\$0.00	\$2 041.84	\$0.00	\$0.00
D	1123.001.000000001-E07098	CRISTINA CUEVAS SALAZAR	\$824.80	\$0.00	\$6 500.00	\$3 256.90	\$4 057.90	\$0.00
D	1123.001.000000001-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$17.40	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00
D	1123.001.000000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$4 599.80	\$0.00	\$0.00	\$2 899.80	\$1 700.00	\$0.00
D	1123.001.000000001-E07181	ESPARZA ZATARAYN ARMANDO	\$25 910.40	\$0.00	\$120 837.76	\$76 315.12	\$70 433.04	\$0.00
D	1123.001.000000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$14 924.97	\$0.00	\$0.00	\$0.00	\$14 924.97	\$0.00
D	1123.001.000000001-E07453	GIL MONJARRAS FELIX	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00
D	1123.001.000000001-E07478	MENDOZA BELTRAN CONSUELO	\$147.17	\$0.00	\$0.00	\$14 700.00	\$0.00	\$0.00
D	1123.001.000000001-E07693	MONTOYA REVNA JUANA MARIA	\$189.95	\$0.00	\$0.00	\$189.95	\$0.00	\$0.00
D	1123.001.000000001-E07713	AGUILERA LONGORIA JOSE IGNACIO	\$1 497.01	\$0.00	\$0.00	\$0.00	\$1 497.01	\$0.00
D	1123.001.000000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$62 228.30	\$0.00	\$117 200.02	\$57 872.01	\$121 556.31	\$0.00
D	1123.001.000000001-E08031	BEATRIZ GAONA PALOMO	\$6 000.00	\$0.00	\$0.00	\$6 000.00	\$0.00	\$0.00
D	1123.001.000000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$100.00	\$0.00	\$0.00	\$100.00	\$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	\$54 957.96	\$0.00	\$138 111.05	\$19 521.59	\$173 547.02	\$0.00
D	1123.001.000000001-E08122	DE LEON JARAMILLO GONZALO	\$8 100.00	\$0.00	\$11 500.00	\$6 578.23	\$13 021.77	\$0.00
D	1123.001.000000001-E08222	PEREZ FLORES ROXANA	\$656.53	\$0.00	\$27 700.00	\$0.00	\$28 356.53	\$0.00
D	1123.001.000000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00	\$0.00
D	1123.001.000000001-E08292	DRITZ CISNEROS JOSE CARLOS	\$75.96	\$0.00	\$0.00	\$75.96	\$0.00	\$0.00
D	1123.001.000000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$30 892.76	\$0.00	\$2 200.00	\$11 583.34	\$21 509.42	\$0.00
D	1123.001.000000001-E08329	LAZALDE MONTOYA HECTOR E	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00
D	1123.001.000000001-E08338	E08338 - ESPINOSA LOPEZ FRANCISCA	\$355.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00
D	1123.001.000000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$6 169.96	\$0.00	\$0.00	\$6 169.96	\$0.00	\$0.00
D	1123.001.000000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



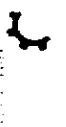
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E06382	ALANIS RAMIREZ JUANA MARIA	\$270.29	\$0.00	\$0.00	\$270.29	\$0.00	\$0.00
D	1123-001-000000001-E08401	UGARTE E SQUIVEL ALICIA	\$1.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E06432	CONTRERAS CHAVEZ VICTOR MANUEL	\$58,923.75	\$0.00	\$0.00	\$7,986.13	\$0.00	\$0.00
D	1123-001-000000001-E08486	E08486 - HECERRA SALAZAR RAFAEL	\$1,921.00	\$0.00	\$5,301.71	\$4,519.24	\$2,703.47	\$0.00
D	1123-001-000000001-E08494	SANCHEZ VALDES REYNALDO	\$1,568.74	\$0.00	\$19,649.23	\$6,068.74	\$15,149.23	\$0.00
D	1123-001-000000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$25,543.33	\$0.00	\$0.00	\$25,543.33	\$0.00	\$0.00
D	1123-001-000000001-E08517	TORRES FUENTES GLORIA ISABEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E08519	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00
D	1123-001-000000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$1,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1123-001-000000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$84,001.18	\$0.00	\$62,800.00	\$51,822.39	\$94,978.79	\$0.00
D	1123-001-000000001-E08716	MELENDEZ MORENO GUILLERMINA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-000000001-E08748	VALDES GARCIA ANGEL	\$1,520.88	\$0.00	\$0.00	\$0.00	\$1,520.88	\$0.00
D	1123-001-000000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$1,033.08	\$0.00	\$0.00	\$1,033.08	\$0.00	\$0.00
D	1123-001-000000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$46,490.00	\$8,075.40	\$38,414.60	\$0.00
D	1123-001-000000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3,005.83	\$0.00	\$6,000.00	\$4,458.56	\$4,547.27	\$0.00
D	1123-001-000000001-E08961	DEYANIRA SALINAS ARIZPE	\$107,673.86	\$0.00	\$0.00	\$41,934.15	\$65,739.71	\$0.00
D	1123-001-000000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00
D	1123-001-000000001-E09781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$1,130.50	\$869.50	\$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	VALFANCIANO LIZCANO ISMAEL	\$39,125.95	\$0.00	\$0.00	\$23,000.00	\$16,125.95	\$0.00
D	1123-001-000000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E09847	E09847 - GONZALEZ GONZALEZ CERARDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-000000001-E09917	AGUILLO PADILLA SAUL	\$3,482.53	\$0.00	\$2,100.00	\$5,582.53	\$0.00	\$0.00
D	1123-001-000000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3,500.00	\$0.00	\$10,600.00	\$1,590.02	\$12,508.98	\$0.00
D	1123-001-000000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$568.70	\$0.00	\$0.00	\$0.00	\$568.70	\$0.00
D	1123-001-000000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E10184	E10184 COVARRUBIAS CARMONA JUAN	\$31,780.00	\$0.00	\$0.00	\$10,712.88	\$21,067.12	\$0.00
D	1123-001-000000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-000000001-E10243	REYNA SALAS GERARDO	\$4,917.32	\$0.00	\$0.00	\$0.00	\$4,917.32	\$0.00
D	1123-001-000000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$14,067.61	\$0.00	\$0.00	\$14,067.61	\$0.00	\$0.00
D	1123-001-000000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$4,601.22	\$0.00	\$29,300.00	\$20,946.33	\$12,954.89	\$0.00
D	1123-001-000000001-E10262	QUIROZ TUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$5,779.89	\$0.00	\$0.00	\$5,779.89	\$0.00	\$0.00
D	1123-001-000000001-E10376	JOSE RICARDO VALDES VELA	\$478.31	\$0.00	\$0.00	\$478.31	\$0.00	\$0.00
D	1123-001-000000001-E10490	FLORES ESCAMILLA JESUS	\$5,553.34	\$0.00	\$24,000.00	\$620.00	\$28,933.34	\$0.00
D	1123-001-000000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E10609	E10609 - RAMOS LEOS RITO	\$1,111.51	\$0.00	\$4,000.00	\$967.18	\$4,144.33	\$0.00
D	1123-001-000000001-E10632	F10632 - MONTANEZ ARELLANO MARINA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-000000001-E10679	J1-SUS CARRILLO IBARRA	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
D	1123-001-000000001-E10754	E10754 GONZALEZ LOZANO MONICA ALEJANDRA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$3,908.54	\$0.00	\$6,340.74	\$7,641.98	\$17,607.30	\$0.00
D	1123-001-000000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E:10835	GARAY SANTOS OLIMPIA	\$40.00	\$0.00	\$4,000.00	\$603.49	\$3,436.51	\$0.00
D	1123-001-000000001-E:10867	RODOLFO MENDOZA BARAJAS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-000000001-E:10870	HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
D	1123-001-000000001-E:10882	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$1,340.00	\$2,680.00	\$0.00
D	1123-001-000000001-E:10952	BARRON IBARRA MA. DE JESUS	\$18,160.92	\$0.00	\$20,867.72	\$16,527.26	\$22,501.38	\$0.00
D	1123-001-000000001-E:10977	MORAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1123-001-000000001-E:11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:11021	CHAVARRIA VAZQUEZ SAL VADOR	\$31,916.99	\$0.00	\$0.00	\$0.00	\$31,916.99	\$0.00
D	1123-001-000000001-E:11042	E:11042 - AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$22,638.00	-\$22,638.00	\$0.00
D	1123-001-000000001-E:11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-000000001-E:11140	RAMIREZ SAUCEDO LYDIA LDRENA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E:11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:11206	E:11206 - CASAS PEREZ ROSA AMALIA	\$4,820.90	\$0.00	\$0.00	\$1,106.96	\$3,713.94	\$0.00
D	1123-001-000000001-E:11218	MEDINA ELIZONDO CECILIO	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-000000001-E:11222	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$13,906.47	\$0.00	\$0.00
D	1123-001-000000001-E:11250	MARTHA ESTELA SANDOVAL HERRERA	\$907.97	\$0.00	\$0.00	\$907.97	\$0.00	\$0.00
D	1123-001-000000001-E:11262	GONZALEZ ARREGUIN SANDRA LUZ	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$0.00
D	1123-001-000000001-E:11320	ESPARZA CASTRO MARIA CONCEPCION	\$2,843.61	\$0.00	\$27.00	\$2,870.61	\$0.00	\$0.00
D	1123-001-000000001-E:11354	GARCIA URRUTIA FRANCISCO	\$556.00	\$0.00	\$3,836.00	\$556.00	\$0.00	\$0.00
D	1123-001-000000001-E:11356	LOZA RODRIGUEZ JAVIER	\$30,670.53	\$0.00	\$0.00	\$31,041.01	\$3,836.00	\$0.00
D	1123-001-000000001-E:11380	MONJARRAS LUNA GERARDO	\$762.20	\$0.00	\$0.00	\$762.20	-\$370.48	\$0.00
D	1123-001-000000001-E:11479	CERVANTES VIESCA MARIELA GUADALUPE	\$31,842.00	\$0.00	\$3,500.00	\$0.00	\$35,342.00	\$0.00
D	1123-001-000000001-E:11511	E:11511 - CORRES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-000000001-E:11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E:11532	AGUIRRE RANGEL HEBERT ABELARDO	\$16,128.95	\$0.00	\$15,724.12	\$15,992.00	\$17,961.07	\$0.00
D	1123-001-000000001-E:11552	GONZALEZ PENA CARLOS	\$875.99	\$0.00	\$0.00	\$875.99	\$0.00	\$0.00
D	1123-001-000000001-E:11558	GARAY MEJIA JORGE	\$12,390.89	\$0.00	\$3,782.36	\$7,761.64	\$8,411.61	\$0.00
D	1123-001-000000001-E:11559	GLORIA RAMOS LEOS	\$6,203.55	\$0.00	\$55,000.00	\$5,291.21	\$60,674.34	\$0.00
D	1123-001-000000001-E:11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-000000001-E:11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$24,450.00	\$0.00	\$24,450.00	\$0.00
D	1123-001-000000001-E:11619	MARIA GLORIA ROSALES SOSA	\$1,842.75	\$0.00	\$1,800.00	\$0.00	\$3,642.75	\$0.00
D	1123-001-000000001-E:11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-000000001-E:11706	GARCIA JARAMILLO FRANCISCO	\$59,166.75	\$0.00	\$83,444.29	\$83,444.29	\$59,166.75	\$0.00
D	1123-001-000000001-E:11757	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-000000001-E:11786	E:11786 - ALDAY HERNANDEZ MARTIN	\$218.40	\$0.00	\$0.00	\$218.40	\$0.00	\$0.00
D	1123-001-000000001-E:11794	E:11794 - LEON SORIA GABRIEL SANTIAGO	\$189,239.91	\$0.00	\$0.00	\$165,427.59	\$23,812.32	\$0.00
D	1123-001-000000001-E:11836	MARTINEZ CISNEROS DORA IRMA	\$3,928.07	\$0.00	\$6,146.98	\$1,969.98	\$8,205.07	\$0.00
D	1123-001-000000001-E:11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$140,832.22	\$0.00	\$0.00	\$70,790.23	\$70,041.99	\$0.00
D	1123-001-000000001-E:12078	TORRES RODRIGUEZ NORMA AZUCENA	\$30,000.00	\$0.00	\$0.00	\$29,918.62	\$81.38	\$0.00
D	1123-001-000000001-E:12115	E:12115 - VALDES RODRIGUEZ DALILA	\$3,227.71	\$0.00	\$0.00	\$3,227.71	\$0.00	\$0.00
D	1123-001-000000001-E:12200	NORMA HECLA AGUILLON PADILLA	\$3,796.82	\$0.00	\$3,000.00	\$2,580.02	\$4,216.80	\$0.00
D	1123-001-000000001-E:12201	TORRES CRUZ MARIA DEL CARMEN	\$594.66	\$0.00	\$0.00	\$0.00	\$594.66	\$0.00
D	1123-001-000000001-E:12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12383	CAVAZOS MARTINEZ OSCAR	\$163 933.08	\$0.00	\$31 500.00	\$13 654.67	\$181 778.41	\$0.00
D	1123-001-00000001-E12407	RODRIGUEZ CASTILLO FRANCISCO	\$58 993.27	\$0.00	\$63 838.56	\$78 881.67	\$43 950.16	\$0.00
D	1123-001-00000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$242.70	\$0.00	\$2 200.00	\$0.00	\$2 442.70	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$2 635.00	\$0.00	\$21 540.00	\$17 062.18	\$7 112.82	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$1 500.00	\$0.00	\$1 200.00	\$0.00	\$2 700.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA DEL SOCORRO	\$14 197.90	\$0.00	\$0.00	\$0.00	\$14 197.90	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$3 500.00	\$0.00	\$0.00	\$0.00	\$3 500.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$87 130.00	\$0.00	\$0.00	\$0.00	\$87 130.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$65 672.59	\$0.00	\$12 760.00	\$0.00	\$78 432.59	\$0.00
O	1123-001-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$7.39	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00
O	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$2 240.00	\$0.00	\$0.00	\$0.00	\$2 240.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$2 864.40	\$0.00	\$7 600.00	\$7 374.40	\$2 890.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$5 600.00	\$0.00	\$5 600.00	\$0.00
D	1123-001-00000001-E13090	GUJARDO ESPINOZA JOSE MARIA	\$1 226.00	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$215.76	\$0.00	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$54 046.05	\$0.00	\$75 750.00	\$111 304.34	\$18 491.71	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$10 000.00	\$0.00	\$0.00	\$1 250.00	\$8 750.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$0.00	\$0.00	\$6 700.00	\$0.00	\$6 700.00	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$8 800.00	\$0.00	\$0.00	\$0.00	\$8 800.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$7 500.00	\$0.00	\$0.00	\$0.00	\$7 500.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$0.00	\$68.09	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$68 692.20	\$0.00	\$33 780.00	\$51 815.92	\$50 656.28	\$0.00
D	1123-001-00000001-E13480	RAMOS ARIZPE MIREYA	\$20 883.98	\$0.00	\$15 738.59	\$17 127.22	\$19 495.35	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	-\$1.55	\$0.00	\$0.00	\$0.00	-\$1.55	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$25 000.00	\$0.00	\$2 000.00	\$25 000.00	\$2 000.00	\$0.00
O	1123-001-00000001-E13547	RESENDIZ FLORES GRICELDA MAGDALENA	\$17 790.75	\$0.00	\$89 000.00	\$0.00	\$106 790.75	\$0.00
D	1123-001-00000001-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$1 387 739.60	\$0.00	\$20 900.00	\$555 548.30	\$853 091.30	\$0.00
O	1123-001-00000001-E13577	CENTENO HERRERA JOSE DF JESUS	\$65 091.97	\$0.00	\$0.00	\$29 410.65	\$35 681.32	\$0.00
D	1123-001-00000001-E13611	ESCOBEDO SAGAZ JOSE LUIS	\$1 567.01	\$0.00	\$0.00	\$783.51	\$783.50	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$10 000.00	\$0.00	\$10 000.00	\$0.00
D	1123-001-00000001-E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$23 200.00	\$0.00	\$0.00	\$0.00	\$23 200.00	\$0.00
D	1123-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E13753	CU FARRAN LOPEZ JULIO	\$16 000.01	\$0.00	\$0.00	\$15 988.85	\$1.16	\$0.00
D	1123-001-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NDE	\$187 216.81	\$0.00	\$992 526.21	\$262 948.40	\$916 754.62	\$0.00
D	1123-001-00000001-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$71.24	\$0.00	\$15 000.00	\$71.24	\$15 000.00	\$0.00
D	1123-001-00000001-E13793	CASTRO LUGD DAVID	\$4 400.00	\$0.00	\$0.00	\$4 380.91	\$19.09	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$13 386.40	\$0.00	\$0.00	\$0.00	\$13 386.40	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$64 507.25	\$0.00	\$47 495.18	\$51 307.39	\$60 690.04	\$0.00
D	1123-001-00000001-E13832	GARCIA TOBIAS MARIO	\$46 265.84	\$0.00	\$0.00	\$8 000.00	\$38 265.84	\$0.00
D	1123-001-00000001-E13857	LOZANO PAEZ JESUS	\$0.00	\$0.00	\$2 600.00	\$2 509.57	\$90.43	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10 018.91	\$0.00	\$0.00	\$10 018.91	\$0.00	\$0.00
D	1123-001-00000001-E13899	GRAMILLO FLORES HECTOR	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.001-000000001-E14076	FLORES FLORES NOE GUADALUPE	\$129,103.21	\$0.00	\$12,000.00	\$73,598.80	\$67,504.41	\$0.00
D	1123.001-000000001-E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$3,796.75	\$0.00	\$43,667.51	\$3,796.00	\$43,668.26	\$0.00
D	1123.001-000000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$231.01	\$0.00	\$13,560.00	\$0.00	\$13,791.01	\$0.00
D	1123.001-000000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001-000000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$3.02	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00
D	1123.001-000000001-E14201	LOPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123.001-000000001-E14213	DAVID ERNESTO ADAME LEYVA	\$58,141.77	\$0.00	\$0.00	\$0.00	\$58,141.77	\$0.00
D	1123.001-000000001-E14215	DE LOS SANTOS DEL GADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123.001-000000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123.001-000000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00
D	1123.001-000000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001-000000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123.001-000000001-E14279	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123.001-000000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$4,700.00	\$0.00	\$0.00	\$4,684.21	\$15.79	\$0.00
D	1123.001-000000001-E14339	E14339 - AGUILAR GARCES HUGO GERARDO	\$5,311.63	\$0.00	\$0.00	\$0.00	\$5,311.63	\$0.00
D	1123.001-000000001-E14350	E14350 - IBARRA CHARLES SIHOMARA	\$125,353.95	\$0.00	\$0.00	\$121,321.61	\$4,032.34	\$0.00
D	1123.001-000000001-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123.001-000000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123.001-000000001-E14395	DE LABRAMONSVANS JESUS	\$37,704.53	\$0.00	\$0.00	\$0.00	\$37,704.53	\$0.00
D	1123.001-000000001-E14409	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$13,727.93	\$0.00	\$8,000.00	\$8,000.00	\$13,727.93	\$0.00
D	1123.001-000000001-E14440	TREVINO DIALDE ELOISA	\$84.99	\$0.00	\$31,572.29	\$0.00	\$31,657.28	\$0.00
D	1123.001-000000001-E14458	SANDRA LDPEZ CHAVARRIA	\$162,200.00	\$0.00	\$0.00	\$0.00	\$162,200.00	\$0.00
D	1123.001-000000001-E14468	E14468 - TORRES TOBIAS PAUL	\$30,979.00	\$0.00	\$0.00	\$30,760.99	\$218.01	\$0.00
D	1123.001-000000001-E14473	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$38,450.80	\$0.00	\$0.00	\$0.00	\$38,450.80	\$0.00
D	1123.001-000000001-E14477	RICO CARRILLO ARMANDO	\$41,451.01	\$0.00	\$0.00	\$3,844.00	\$37,607.01	\$0.00
D	1123.001-000000001-E14481	SOSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123.001-000000001-E14484	E14484 - GUTIERREZ GONZALEZ LEONOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123.001-000000001-E14552	LLANAS LLANAS GRISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123.001-000000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$3,049.00	\$0.00	\$2,400.00	\$5,080.00	\$369.00	\$0.00
D	1123.001-000000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00	\$0.00
D	1123.001-000000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$13,950.03	\$0.00	\$15,710.00	\$13,898.00	\$15,762.03	\$0.00
D	1123.001-000000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.01	\$0.00	\$50,000.00	\$0.01	\$50,000.00	\$0.00
D	1123.001-000000001-E14645	REYNA ALICIA ARIACA BUENO	\$0.00	\$0.00	\$27,684.00	\$0.00	\$27,684.00	\$0.00
D	1123.001-000000001-E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123.001-000000001-E14665	LOPEZ FRANCO ROBERTO	\$75.00	\$0.00	\$2,000.00	\$75.00	\$2,000.00	\$0.00
D	1123.001-000000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$520.05	\$0.00	\$30,000.00	\$520.05	\$30,000.00	\$0.00
D	1123.001-000000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123.001-000000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$68,999.60	\$0.00	\$0.00	\$23,387.87	\$45,611.73	\$0.00
D	1123.001-000000001-E14771	GARONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123.001-000000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123.001-000000001-E14922	E14922 - GERMAN SOTO VICENTE	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123.001-000000001-E14928	MEDINA GUERRA AIDA MARISOL	\$6,247.64	\$0.00	\$0.00	\$4,554.92	\$1,692.72	\$0.00
D	1123.001-000000001-E14937	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$1,200.00	\$0.00	\$0.00	\$1,066.00	\$134.00	\$0.00
D	1123.001-000000001-E14995	GUERRA HERNANDEZ GASPAR	\$1,499.31	\$0.00	\$5,500.00	\$0.00	\$6,999.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-E15021	BARROSO MORALES MIGUEL ANGEL	\$1.18	\$0.00	\$0.00	\$1.18	\$0.00	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$3,200.00	\$0.00	\$2,000.00	\$0.00	\$5,200.00	\$0.00
O	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$8,128.12	\$0.00	\$3,737.00	\$0.00	\$11,865.12	\$0.00
D	1123-001-00000001-E15077	LARA ALCALA EDUARDO	\$14,300.00	\$0.00	\$0.00	\$2,000.00	\$12,300.00	\$0.00
D	1123-001-00000001-E15110	MONTES VALDES IVONE ABRIL	\$43.25	\$0.00	\$0.00	\$43.25	\$0.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$10,459.90	\$0.00	\$40,050.00	\$16,181.11	\$54,328.79	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$49,747.41	\$0.00	\$1,808.00	\$0.00	\$51,555.41	\$0.00
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15175	FRANCO BANDA MARIA EUGENIA	\$1,507.00	\$0.00	\$0.00	\$0.00	\$1,507.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$3,257,582.64	\$0.00	\$3,000.00	\$562,814.04	\$2,697,768.60	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$2,528.50	\$0.00	\$28,178.00	\$4,268.00	\$26,438.50	\$0.00
O	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN DRLANDIA	\$43,007.07	\$0.00	\$7,000.00	\$11,127.51	\$38,879.56	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15260	DAVILA CEPEDA MARIA JOSE	\$25,656.31	\$0.00	\$21,500.00	\$13,898.83	\$33,257.48	\$0.00
D	1123-001-00000001-E15326	ORTIZ DIAZ JORGE	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$1,853.69	\$0.00	\$30,000.00	\$1,853.69	\$30,000.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$16,781.18	\$0.00	\$0.00	\$11,085.69	\$5,695.49	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-001-00000001-E15483	DURAN INIGUEZ FRANCISCO	\$0.40	\$0.00	\$15,000.02	\$0.40	\$15,000.02	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E15556	MORALES PALOMARES CARLOS	\$5,382.01	\$0.00	\$2,690.00	\$4,746.94	\$3,325.07	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRAMATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
O	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA COLORES	\$6,496.90	\$0.00	\$0.00	\$0.00	\$6,496.90	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$10.00	\$0.00	\$10,650.00	\$0.00	\$10,640.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$3,500.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$8.46	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E15680	RODRIGUEZ VALDES RDSALINDA	\$142,809.29	\$0.00	\$70,068.00	\$64,588.43	\$70,076.46	\$0.00
D	1123-001-00000001-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15,000.00	\$0.00	\$0.00	\$12,130.00	\$0.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$29,090.07	\$0.00	\$4,219.98	\$6,229.00	\$27,081.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NACAMANI	\$131,180.17	\$0.00	\$0.00	\$2,000.00	\$129,180.17	\$0.00
D	1123-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15778	SERRATO VILLEGAS LILIA EUGENIA	\$0.43	\$0.00	\$1,283.12	\$0.00	\$1,283.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123-001-000000001-E15783	MALITOS GUTIERREZ LUIS FERNANDO	\$442 81	\$0 00	\$0 00	\$0 00	\$442 81	\$0 00
D	1123-001-000000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0 00	\$0 00	\$10 000 00	\$0 00	\$10 000 00	\$0 00
D	1123-001-000000001-E15829	ROSALES SOSA BLANCA IDALIA	\$0 00	\$0 00	\$900 00	\$0 00	\$900 00	\$0 00
D	1123-001-000000001-E15835	E15835 - BERRUETO LOPEZ LETICIA	\$707 00	\$0 00	\$20 300 00	\$352 00	\$20 655 00	\$0 00
D	1123-001-000000001-E15851	E15851 - HERNANDEZ TERAN FERNANDO	\$1 459 91	\$0 00	\$0 00	\$0 00	\$1 459 91	\$0 00
D	1123-001-000000001-E15860	E15860 - DE LUNA STROZZI HORTENCIA	\$11 111 80	\$0 00	\$0 00	\$11 111 80	\$0 00	\$0 00
D	1123-001-000000001-E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$10 578 01	\$0 00	\$0 00	\$0 00	\$10 578 01	\$0 00
D	1123-001-000000001-E15880	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-000000001-E15902	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0 10	\$0 00	\$0 00	\$0 10	\$0 00	\$0 00
D	1123-001-000000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$31 925 00	\$0 00	\$0 00	\$0 00	\$31 925 00	\$0 00
D	1123-001-000000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$1 500 00	\$0 00	\$0 00	\$0 00	\$1 500 00	\$0 00
D	1123-001-000000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0 00	\$0 00	\$10 670 00	\$0 00	\$10 670 00	\$0 00
D	1123-001-000000001-E15959	RODRIGUEZ DELGADO JOSUE	\$0 00	\$0 00	\$80 000 00	\$0 00	\$80 000 00	\$0 00
D	1123-001-000000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$1 199 60	\$0 00	\$0 00	\$1 200 00	-\$0 40	\$0 00
D	1123-001-000000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0 00	\$0 00	\$25 000 00	\$0 00	\$25 000 00	\$0 00
D	1123-001-000000001-E16017	GIL BERTO ABOITES MANRIQUE	\$85 799 84	\$0 00	\$46 184 32	\$66 920 49	\$65 063 37	\$0 00
D	1123-001-000000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$86 597 71	\$0 00	\$0 00	\$2 250 00	\$84 337 71	\$0 00
D	1123-001-000000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0 00	\$0 00	\$51 203 69	\$0 00	\$51 203 69	\$0 00
D	1123-001-000000001-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$255 173 61	\$0 00	\$44 000 00	\$0 00	\$299 173 61	\$0 00
D	1123-001-000000001-E16095	E16095 - CONTRERAS BECERRA MARCO ANTONIO	\$743 00	\$0 00	\$0 00	\$743 00	\$0 00	\$0 00
D	1123-001-000000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0 00	\$0 00	\$15 000 00	\$0 00	\$15 000 00	\$0 00
D	1123-001-000000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$0 92	\$0 00	\$0 00	\$220 24	\$14 780 68	\$0 00
D	1123-001-000000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$18 000 00	\$0 00	\$0 00	\$9 000 00	\$9 000 00	\$0 00
D	1123-001-000000001-E16212	MENDOZA CARRIZAL EZ JUANA JOSEFINA	\$219 32	\$0 00	\$5 200 00	\$1 614 01	\$3 805 31	\$0 00
D	1123-001-000000001-E16260	E16260 - LOPEZ HERNANDEZ SERGIO	\$1 875 46	\$0 00	\$20 899 92	\$6 563 48	\$16 211 90	\$0 00
D	1123-001-000000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$38 001 91	\$0 00	\$0 00	\$1 91	\$38 000 00	\$0 00
D	1123-001-000000001-E16372	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$179 436 08	\$0 00	\$0 00	\$0 00	\$179 436 08	\$0 00
D	1123-001-000000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$2 04	\$0 00	\$0 00	\$2 04	\$0 00	\$0 00
D	1123-001-000000001-E16398	GARAY INOSTROSA LUIS	\$2 000 00	\$0 00	\$0 00	\$0 00	\$2 000 00	\$0 00
D	1123-001-000000001-E16418	PEREZ BERJUMEN CATALINA MARIA	\$113 690 00	\$0 00	\$0 00	\$0 00	\$113 690 00	\$0 00
D	1123-001-000000001-E16429	LOPEZ MONTELONGO ARELI MACDIEL	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-000000001-E16447	VARGAS CAMPOS ISIDRO	\$3 080 67	\$0 00	\$0 00	\$1 826 07	\$1 254 60	\$0 00
D	1123-001-000000001-E16455	VILLA VEGA NORMA PATRICIA	\$2 350 00	\$0 00	\$0 00	\$2 350 00	\$0 00	\$0 00
D	1123-001-000000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235 20	\$0 00	\$0 00	\$0 00	\$235 20	\$0 00
D	1123-001-000000001-E16490	PUENTES OLMO JUAN ANTONIO	\$71 00	\$0 00	\$0 00	\$0 00	\$71 00	\$0 00
D	1123-001-000000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$50 000 00	\$0 00	\$0 00	\$0 00	\$50 000 00	\$0 00
D	1123-001-000000001-E16580	DAVAL OS ZAPATA JUAN RENE	\$0 00	\$0 00	\$12 130 00	\$0 00	\$12 130 00	\$0 00
D	1123-001-000000001-E16631	CARDONA VALDES YAIRA	\$27 55	\$0 00	\$0 00	\$27 55	\$0 00	\$0 00
D	1123-001-000000001-E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$44 920 88	\$0 00	\$76 146 77	\$62 202 51	\$68 864 94	\$0 00
D	1123-001-000000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-000000001-E16720	E16720 - MORALES JINEZ ALEJANDRO	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
D	1123-001-000000001-E16726	VAZQUEZ L LUNDEZ JORGE LUIS	\$36 066 99	\$0 00	\$0 00	\$21 567 00	\$14 499 99	\$0 00
D	1123-001-000000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$335 700 00	\$0 00	\$288 436 00	\$39 184 00	\$584 952 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$15,040.00	\$15,040.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DE ROSARIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$51,325.11	\$0.00	\$3,630.00	\$3,630.00	\$57,695.11	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$3,558.96	\$0.00	\$0.00	\$0.00	\$3,558.96	\$0.00
D	1123-001-00000001-E16909	LOPEZ RIOJAS MAGALY	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16918	AGUILERA MANCILLA GABRIEL	\$12,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$43,324.02	\$0.00	\$19,281.99	\$19,281.99	\$43,410.03	\$0.00
D	1123-001-00000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E17034	BALDERAS IRACHETA ROBERTO CARLOS	\$50,770.00	\$0.00	\$0.00	\$0.00	\$50,770.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$22,556.00	\$0.00	\$0.00	\$0.00	\$22,556.00	\$0.00
D	1123-001-00000001-E17078	MELO PDNCE JONATHAN	\$1,026.14	\$0.00	\$0.00	\$1,026.14	\$0.00	\$0.00
D	1123-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$57,007.00	\$0.00	\$0.00	\$54,290.41	\$2,716.59	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00
O	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$282.50	\$0.00	\$5,500.00	\$0.00	\$5,782.50	\$0.00
D	1123-001-00000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$76,818.00	\$0.00	\$0.00	\$0.00	\$76,818.00	\$0.00
D	1123-001-00000001-E17144	BATRES CASTAÑEDA EDGAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
O	1123-001-00000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17163	HERNANDEZ CUETO JAQUELINE LIZETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$77,966.11	\$0.00	\$0.00	\$77,966.11	\$0.00	\$0.00
D	1123-001-00000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$179,662.50	\$0.00	\$179,662.50	\$0.00
D	1123-001-00000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$1,839.50	\$0.00	\$26,500.00	\$3,615.00	\$24,724.50	\$0.00
O	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ DSCAR MARIO	\$35,649.84	\$0.00	\$12,800.00	\$0.00	\$37,704.02	\$0.00
D	1123-001-00000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$559.53	\$0.00	\$0.00	\$0.00	\$559.53	\$0.00
D	1123-001-00000001-E17316	E17316 - HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$3,965.48	\$0.00	\$24,000.00	\$16,990.98	\$10,974.50	\$0.00
D	1123-001-00000001-E17361	TELLEZ LARA CONSUELO	\$4,910.89	\$0.00	\$11,000.00	\$4,910.89	\$11,000.00	\$0.00
D	1123-001-00000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$58,966.59	\$0.00	\$66,713.22	\$16,266.54	\$109,413.27	\$0.00
D	1123-001-03000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,351.00	\$0.00	\$0.00	\$1,300.00	\$51.00	\$0.00
D	1123-001-00000001-E33884	ESPIÑOZA DAVILA ROLANDO PAVOL	\$28,063.00	\$0.00	\$0.00	\$1,816.05	\$26,246.95	\$0.00
O	1123-001-00000001-E34035	GONZALEZ GUJARDO JUAN JESUS	\$6,658.92	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$19,135.16	\$0.00	\$6,199.23	\$6,850.46	\$6,007.69	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$3,600.00	\$1,270.94	\$21,464.22	\$0.00
O	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$35,909.34	\$0.00	\$13,500.00	\$3,230.42	\$25,178.92	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$708.80	\$0.00	\$3,500.00	\$708.80	\$3,500.00	\$0.00
D	1123-001-00000001-E35141	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00
D	1123-001-00000001-E35256	SADI DURON JORGE	\$3,147.00	\$0.00	\$0.00	\$0.00	\$3,147.00	\$0.00
D	1123-001-00000001-E35313	LOPEZ RODRIGUEZ ANA LAURA	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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Uer supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.001.000000001.E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$22 582.00	\$0.00	\$22 582.00	\$0.00
D	1123.001.000000001.E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$3 206.45	\$0.00	\$0.00	\$0.00	\$3 206.45	\$0.00
D	1123.001.000000001.E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$3 400.00	\$3 000.00	\$400.00	\$0.00
D	1123.001.000000001.E35687	E35687 - SALAS TORRES LUIS HORACIO	\$106 830.00	\$0.00	\$0.00	\$12 130.00	\$94 700.00	\$0.00
D	1123.001.000000001.E35736	IBARRA LIMARES FELIX	\$8 550.33	\$0.00	\$0.00	\$7 350.33	\$1 200.00	\$0.00
D	1123.001.000000001.E35766	GALARZA MARTINEZ ARIEL	\$27.85	\$0.00	\$2 000.00	\$0.00	\$1 972.15	\$0.00
D	1123.001.000000001.E35836	JAIMÉ A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000001.E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$10 000.00	\$0.00	\$10 000.00	\$0.00
D	1123.001.000000001.E35895	NUÑEZ DE LEÓN LUIS GERARDO	\$38 277.67	\$0.00	\$25 832.00	\$34 481.56	\$29 628.11	\$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.E35950	E35950 - PEREZ TERRAZAS MANUEL	\$16 048.00	\$0.00	\$0.00	\$16 048.00	\$0.00	\$0.00
D	1123.001.000000001.E35963	CLAUDIA INÉS SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$218 774.00	\$102 300.00	\$116 474.00	\$0.00
D	1123.001.000000001.E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$16 000.00	\$0.00	\$16 000.00	\$0.00
D	1123.001.000000001.E36008	HERNANDEZ BARBERA DAVID	\$2 557 570.52	\$0.00	\$714 520.00	\$1 231 455.61	\$2 040 534.91	\$0.00
D	1123.001.000000001.E36040	SALAS CARRILLO NADIA LIBERTAD	\$9 894.13	\$0.00	\$43 990.20	\$2 669.61	\$51 204.72	\$0.00
D	1123.001.000000001.E36138	E36138 - ROJO AYALA JUAN	\$7 810.10	\$0.00	\$0.00	\$0.00	\$7 810.10	\$0.00
D	1123.001.000000001.E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$37 101.60	\$0.00	\$0.00	\$0.00	\$37 101.60	\$0.00
D	1123.001.000000001.E36229	BARBERA VILLA LUIS HEBERTO	\$2 300.00	\$0.00	\$0.00	\$2 300.00	\$0.00	\$0.00
D	1123.001.000000001.E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$1 074.00	\$0.00	\$30 497.00	\$358.00	\$30 497.00	\$0.00
D	1123.001.000000001.E36315	CORONA SALAZAR DAVID ALEJANDRO	\$11 257.00	\$0.00	\$0.00	\$1 257.00	\$5 000.00	\$0.00
D	1123.001.000000001.E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$6 000.00	\$0.00	\$0.00	\$0.00	\$6 000.00	\$0.00
D	1123.001.000000001.E36372	DE LA GARZA RODRIGUEZ ILLIANA MARGARITA	\$0.00	\$0.00	\$15 000.00	\$0.00	\$15 000.00	\$0.00
D	1123.001.000000001.E36400	AGUIRE VALDEZ ANA MARIA	\$26 669.00	\$0.00	\$54 204.00	\$54 708.19	\$26 184.81	\$0.00
D	1123.001.000000001.E36418	QUEJEDA CASTAÑEDA RINA BETZABETH	\$753.00	\$0.00	\$9 980.00	\$1 129.50	\$9 503.50	\$0.00
D	1123.001.000000001.E36480	MANCILLAS ZAMORA ESTEFANIA	\$707.34	\$0.00	\$7 300.00	\$353.67	\$7 653.67	\$0.00
D	1123.001.000000001.E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000001.E36610	RUIZ CABELLO MARCELO ENRIQUE	\$7 788.78	\$0.00	\$0.00	\$0.00	\$7 788.78	\$0.00
D	1123.001.000000001.E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00	\$0.00
D	1123.001.000000001.E36627	IBARRA ROJAS FRANCISCO JAVIER	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123.001.000000001.E36684	QUINTANA SALDANA ROSA CECILIA	\$0.00	\$0.00	\$4 200.00	\$0.00	\$4 200.00	\$0.00
D	1123.001.000000001.E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$4 000.00	\$2 759.00	\$1 241.00	\$0.00
D	1123.001.000000001.E36736	GOMEZ YANEZ AURORA PATRICIA	\$36 476.34	\$0.00	\$14 000.00	\$25 419.50	\$25 056.74	\$0.00
D	1123.001.000000001.E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$1.10	\$0.00	\$0.00	\$2.20	\$1.10	\$0.00
D	1123.001.000000001.E36849	E36849 - GALVAN ESPARZA OLIVIA	\$16 048.00	\$0.00	\$0.00	\$16 048.00	\$0.00	\$0.00
D	1123.001.000000001.E36859	RDDRIGUEZ VILLARREAL ADDY ARLENE	\$1 700.00	\$0.00	\$0.00	\$0.00	\$1 700.00	\$0.00
D	1123.001.000000001.E36881	PENA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$5 000.00	\$0.00	\$5 000.00	\$0.00
D	1123.001.000000001.E36940	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$5 428.68	\$0.00	\$0.00	\$5 428.68	\$0.00	\$0.00
D	1123.001.000000001.E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$6 000.00	\$5 822.80	\$177.20	\$0.00
D	1123.001.000000001.E36966	GARCIA RINCON FRANCISCO JAVIER	\$9 289.41	\$0.00	\$0.00	\$0.00	\$9 289.41	\$0.00
D	1123.001.000000001.E37038	RIVERA MORALES MARIA TERESA	\$1 812.00	\$0.00	\$0.00	\$604.00	\$1 208.00	\$0.00
D	1123.001.000000001.E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$15 000.00	\$0.00	\$0.00	\$0.00	\$15 000.00	\$0.00
D	1123.001.000000001.E37115	AGUIRE CORONADO PEDRO ANTONIO	\$840.96	\$0.00	\$0.00	\$0.00	\$840.96	\$0.00
D	1123.001.000000001.E37148	PRECIADO MENCHACA ORFA GRACIELA	\$2 020.00	\$0.00	\$8 076.95	\$20.00	\$10 076.95	\$0.00
D	1123.001.000000001.E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$2 500.00	\$0.00	\$5 900.00	\$2 380.81	\$6 019.19	\$0.00



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Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$47,600.00	\$0.00	\$0.00	\$47,600.00	\$0.00	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDALLIN ALF.JANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$128.70	\$0.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$2.42	\$0.00	\$0.00	\$2.42	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$1,057.88	\$0.00	\$8,000.00	\$0.00	\$9,057.88	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$7,886.08	\$0.00	\$34,000.00	\$0.00	\$41,886.08	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,032.75	\$0.00	\$11,300.00	\$0.00	\$14,332.75	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANICHE FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$3,455.00	\$45.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUOIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$783.33	\$766.67	\$0.00
D	1123-001-00000001-E70755	DE LABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
D	1123-001-00000001-E70884	E70884 - VALDES CHARLES ROBERTO	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E71315	GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
D	1123-001-00000001-E71575	PEREYRA BENAVIDES CINTHIA KOTZIAN	\$87.82	\$0.00	\$0.00	\$87.82	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDALLIN DORA LETICIA	\$9,332.90	\$0.00	\$0.00	\$4,409.40	\$13,742.30	\$0.00
D	1123-001-00000001-E91195	VALDES GARCIA KARLA PATRICIA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
D	1123-001-00000001-E91223	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00
D	1123-001-00000001-E91427	AROCHA BORREGON MARIA TERESA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$6,200.00	\$0.00	\$0.00	\$6,000.00	\$200.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$76,136.94	\$0.00	\$16,000.00	\$0.00	\$92,136.94	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$1,200.00	\$0.00	\$1,616.00	\$0.00	\$2,816.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$2,000.00	\$0.00	\$9,009.35	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$16,461.38	\$0.00	\$2,000.00	\$0.00	\$18,461.38	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$120,000.00	\$0.00	\$6,890.00	\$1,989.15	\$126,879.15	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$9.89	\$0.00	\$0.00	\$9.89	\$0.00	\$0.00
D	1123-001-00000001-E91842	E91842 - GAMEZ CON FERNANDO SALVADOR	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$9,800.00	\$0.00	\$2,000.00	\$0.00	\$11,800.00	\$0.00
D	1123-001-00000001-E91676	SANCHEZ HERNANDEZ MARCOS ISAI	\$2,000.00	\$0.00	\$25,000.00	\$0.00	\$27,000.00	\$0.00
D	1123-001-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-001-00000001-E91904	GARCIA POSADA XANIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$0.00	\$1.76	\$0.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91912	TANAJARA SOTO ALFREDO	\$9,000.00	\$0.00	\$10,000.00	\$0.00	\$19,000.00	\$0.00
D	1123-001-00000001-E91913	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00
D	1123-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$32,902.00	\$0.00	\$32,902.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALF JO ROI ANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$17 130.54	\$0.00	\$26 960.00	\$39 090.54	\$5 000.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$12 115.36	\$0.00	\$0.00	\$0.00	\$12 115.36	\$0.00
D	1123-001-00000001-E92017	CASTANEDA FACIO ADAL OLIVA	\$9 200.00	\$0.00	\$0.00	\$9 200.00	\$0.00	\$0.00
D	1123-001-00000001-E92053	CIRRIANO MARTINEZ GRECIA LIZETH	\$5 105.01	\$0.00	\$9 600.00	\$2 000.00	\$12 705.01	\$0.00
D	1123-001-00000001-E92146	SANCHEZ LEYVA IRIS SARAI	-\$3 086.52	\$0.00	\$0.00	\$0.00	-\$3 086.52	\$0.00
D	1123-001-00000001-E92171	192171 - MORALES RODRIGUEZ MARIA IRMA	\$32 708.00	\$0.00	\$0.00	\$32 708.00	\$0.00	\$0.00
D	1123-001-00000001-E92173	192173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1123-001-00000001-E92270	192270 - CEHRE CERO LOZANO AGUSTIN JAIME	\$61 595.00	\$0.00	\$54 640.00	\$23 626.94	\$92 608.06	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$92 310.00	\$0.00	\$0.00	\$0.00	\$92 310.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$1 100.00	\$0.00	\$1 300.00	\$1 091.63	\$1 308.37	\$0.00
D	1123-001-00000001-E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92389	AMADOR HERNANDEZ JUDDITH	\$0.00	\$0.00	\$12 086.80	\$0.00	\$12 086.80	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7 750.00	\$0.00	\$7 750.00	\$0.00
D	1123-001-00000001-E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1123-001-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$10 904.00	\$0.00	\$0.00	\$10 904.00	\$0.00	\$0.00
D	1123-001-00000001-E92434	192434 - BUSTOS SALAZAR BRENDA YVONNE	\$13 650.00	\$0.00	\$0.00	\$13 650.00	\$0.00	\$0.00
D	1123-001-00000001-E92533	192533 - ENCISO CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$40 989.97	\$0.00	\$0.00	\$0.00	\$40 989.97	\$0.00
D	1123-001-00000001-E92556	NINO FLORES JORGE ARTURD	\$100 000.00	\$0.00	\$14 415.33	\$50 000.00	\$64 415.33	\$0.00
D	1123-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$58 270.39	\$0.00	\$70 950.00	\$43 324.55	\$85 985.04	\$0.00
D	1123-001-00000001-E92638	MDNTEGRO SENA JAIME	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-00000001-E92840	LARA GOMEZ JOSUE EMMANUEL	\$10 000.00	\$0.00	\$0.00	\$6 585.93	\$3 414.07	\$0.00
D	1123-001-00000001-E92848	LOPEZ DIAZ CLAUDIA KARINA	\$23 700.00	\$0.00	\$83 700.38	\$19 000.00	\$88 400.38	\$0.00
D	1123-001-00000001-E92649	192649 - MARTINEZ GONZALEZ JOSE LUIS	\$737.66	\$0.00	\$0.00	\$737.66	\$0.00	\$0.00
D	1123-001-00000001-E92703	192703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$33 683.99	\$0.00	\$36 922.60	\$34 684.00	\$35 922.59	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$381 541.72	\$0.00	\$0.00	\$49 330.16	\$332 211.56	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$7 322.58	\$0.00	\$9 000.00	\$0.00	\$16 322.58	\$0.00
D	1123-001-00000001-E92729	192729 - RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$102 351.42	\$0.00	\$0.00	\$37 315.59	\$65 035.83	\$0.00
D	1123-001-00000001-E92791	GONZALEZ TREVIÑO GIBRAN	\$2 000.00	\$0.00	\$2 000.00	\$0.00	\$4 000.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELIDA	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$132.91	\$0.00	\$0.00	\$265.82	-\$132.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$3 836.91	\$0.00	\$0.00	\$0.00	\$3 836.91	\$0.00
D	1123-001-00000001-E92882	ARREALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$2 950.00	\$0.00	\$2 950.00	\$0.00
D	1123-001-00000001-E92910	FERNALVA FLORES VERONICA	\$2 450.00	\$0.00	\$0.00	\$2 450.00	\$0.00	\$0.00
D	1123-001-00000001-E92924	192924 - MENDEZ RAMIREZ OSWALDO	\$37 163.53	\$0.00	\$0.00	\$36 180.00	\$985.53	\$0.00
D	1123-001-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$2 800.00	\$0.00	\$0.00	\$2 786.00	\$14.00	\$0.00
D	1123-001-00000001-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$4 242.72	\$0.00	\$0.00	\$0.00	\$4 242.72	\$0.00
D	1123-001-00000001-E93005	JAME JACOB RIVAS LOPEZ	\$38 796.00	\$0.00	\$8 000.00	\$5 000.00	\$41 796.00	\$0.00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$23 400.00	\$0.00	\$23 400.00	\$0.00
D	1123-001-00000001-E93056	ORDAZ MOTA CRISTINA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$767.50	\$0.00	\$7,000.00	\$1,927.40	\$5,840.10	\$0.00
D	1123-001-00000001-E93112	MENDEZ CABELLO DANIEL	\$294,897.06	\$0.00	\$0.00	\$0.00	\$294,897.06	\$0.00
D	1123-001-00000001-E93114	MARTINEZ RETANA EDGAR	\$38,750.14	\$0.00	\$25,100.00	\$44,082.00	\$19,768.14	\$0.00
D	1123-001-00000001-E93120	NAJERA LUIS JUAN FRANCISCO	\$9,034.01	\$0.00	\$0.00	\$1,857.94	\$7,176.07	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E93186	DE LABRA VANEGAS JUAN JESUS	\$9,600.00	\$0.00	\$2,020.22	\$67,549.37	\$144,072.63	\$0.00
D	1123-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	-\$6,419.01	\$0.00	\$6,419.01	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93188	E93188- DEYSI NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93259	E93259 - MORENO BRAHAM RICARDO	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-001-00000001-E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$9,908.01	\$0.00	\$3,300.00	\$6,544.77	\$6,663.24	\$0.00
D	1123-001-00000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$67,956.31	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E93403	TDRO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$2,000.00	\$67,450.82	\$505.49	\$0.00
D	1123-001-00000001-E93407	LARA CASTILLO FATIMA PAMELA	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00
D	1123-001-00000001-E93410	CHACON RANGEL RAQUEL	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
D	1123-001-00000001-E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E93456	LILIA MAYELA GONZALEZ RODRIGUEZ	\$905.71	\$0.00	\$0.00	\$0.00	\$905.71	\$0.00
D	1123-001-00000001-E93584	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$84,930.00	\$0.00	\$0.00	\$71,762.83	\$13,167.17	\$0.00
D	1123-001-00000001-E93584	CARMONA OCHDA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$90,500.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$0.00
D	1123-001-00000001-E93628	ESTALILLO PEDROZA MARIA LUISA	\$18,143.31	\$0.00	\$0.00	\$0.00	\$18,143.31	\$0.00
D	1123-001-00000001-E93637	PEREZ AGUIRRE LILIA ORALEA	\$92.24	\$0.00	\$0.00	\$92.24	\$0.00	\$0.00
D	1123-001-00000001-E93668	MAGALLANES RIVERA RICARDO XICOTENCATI	\$22.14	\$0.00	\$0.00	\$22.14	\$0.00	\$0.00
D	1123-001-00000001-E93694	GARCIA GARZA RUBEN	\$673,831.79	\$0.00	\$0.00	\$5,503,743.37	\$123,457.42	\$0.00
D	1123-001-00000001-E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93748	GARCIA RENTERIA MARCO ARTURO	\$1,210.00	\$0.00	\$0.00	\$21,984.00	\$1,210.00	\$0.00
D	1123-001-00000001-E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$16,350.83	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94033	MORLETT VILLA ZAIDA FRANCISCA	-\$0.01	\$0.00	\$17,340.00	\$4,330.19	\$29,360.64	\$0.00
D	1123-001-00000001-E94073	DELGADO DROZCO DCTAVID EMMANUEL	\$8,410.00	\$0.00	\$15,000.00	\$0.00	\$14,999.99	\$0.00
D	1123-001-00000001-E94076	LEJIA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$84,620.00	\$8,371.67	\$38.33	\$0.00
D	1123-001-00000001-E94076	REYES HERNANDEZ EDGAR ORLANDO	\$18,520.00	\$0.00	\$1.00	\$12,715.40	\$71,904.60	\$0.00
D	1123-001-00000001-E94145	MEDIA VALENZUELA DAVID ARMANDO	\$7,165.66	\$0.00	\$23,130.00	\$28,682.10	\$12,957.90	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$0.01	\$0.00	\$24,964.04	\$8,665.66	\$23,464.04	\$0.00
D	1123-001-00000001-E94146	THAMER RODRIGUEZ JDRCE	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$0.01	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JDRCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JDRCE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E94155	MONROY VELASCO IRIS RUBI	\$6 000.00	\$0.00	\$12 600.00	\$6 000.00	\$12 600.00	\$0.00
D	1123-001-000000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$5 600.00	\$0.00	\$1 500.00	\$0.00	\$7 100.00	\$0.00
D	1123-001-000000001-E94178	SANDOVAL CABAZOS SAUL VALDEMAR	\$2 263.75	\$0.00	\$0.00	\$0.00	\$2 263.75	\$0.00
D	1123-001-000000001-E94179	FLORES REYNA MACHELLEY	\$591.22	\$0.00	\$11 000.00	\$0.00	\$11 591.22	\$0.00
D	1123-001-000000001-E94183	DIAZ GARCIA ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15 000.00	\$0.00	\$15 000.00	\$0.00
D	1123-001-000000001-E94238	AVALOS ROSALES OLIVER	\$1 243.44	\$0.00	\$0.00	\$1 243.44	\$0.00	\$0.00
D	1123-001-000000001-E94252	BALDERAS CARDONA FRANCISCA WENIDOLYD	\$6 500.00	\$0.00	\$0.00	\$0.00	\$6 500.00	\$0.00
D	1123-001-000000001-E94261	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$3 169.94	\$0.00	\$16 417.10	\$0.00	\$19 587.04	\$0.00
D	1123-001-000000001-E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$19 500.00	\$0.00	\$19 500.00	\$0.00
D	1123-001-000000001-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$10 000.00	\$0.00	\$10 000.00	\$0.00
D	1123-001-000000001-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-000000001-E94481	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$33 000.00	\$18 000.00	\$15 824.53	\$0.00
D	1123-001-000000001-E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$20 020.00	\$20 020.00	\$0.00	\$0.00
D	1123-001-000000001-E94534	VILLANUEVA SOLIS JORGE	-\$814.00	\$0.00	\$10 000.00	\$0.00	\$9 186.00	\$0.00
D	1123-001-000000001-E94694	CONTRERAS MAJERA ARNOLDO ELY	\$0.00	\$0.00	\$29 699.00	\$3 392.00	\$26 307.00	\$0.00
D	1123-001-000000001-E94715	RINCON PEREZ CLARA MARIA	\$11 970.00	\$0.00	\$15 000.00	\$25 000.00	\$1 970.00	\$0.00
D	1123-001-000000001-E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E94753	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$1 000.00	\$0.00	\$1 000.00	\$0.00
D	1123-001-000000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$14 875.00	\$0.00	\$30 000.00	\$0.00	\$30 000.00	\$0.00
D	1123-001-000000001-E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$8 425.00	\$7 123.32	\$16 716.68	\$0.00
D	1123-001-000000001-E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$5 000.00	\$33.95	\$4 966.05	\$0.00
D	1123-001-000000001-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$18 123.00	\$0.00	\$18 123.00	\$0.00
D	1123-001-000000001-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$7 200.00	\$0.00	\$7 200.00	\$0.00
D	1123-001-000000001-E95034	JOSE GABINO CASTILLO FLORES	\$10 000.00	\$0.00	\$0.00	\$0.00	\$10 000.00	\$0.00
D	1123-001-000000001-E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-000000001-E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$5 600.00	\$3 600.00	\$2 000.00	\$0.00
D	1123-001-000000001-E95144	GERARDO MOSCOSO Y CAMANO	\$35 140.80	\$0.00	\$4 773.00	\$19 490.80	\$20 423.00	\$0.00
D	1123-001-000000001-E95175	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	1123-001-000000001-E95272	VILLASENOR COSS JAVIER	\$0.00	\$0.00	\$113 500.00	\$0.00	\$113 500.00	\$0.00
D	1123-001-000000001-E95372	ROSALES MENDOZA JOSE MANUEL	\$25 800.00	\$0.00	\$5 000.00	\$0.00	\$30 800.00	\$0.00
D	1123-001-000000001-E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$23 000.00	\$0.00	\$23 000.00	\$0.00
D	1123-001-000000001-E95586	PACHICANO RODRIGUEZ GLADIA LUCIA	\$12 232.40	\$0.00	\$0.00	\$11 255.28	\$977.12	\$0.00
D	1123-001-000000001-E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$30 000.00	\$0.00	\$30 000.00	\$0.00
D	1123-001-000000001-E95753	JORGE LUIS REGALADO ROBLES	\$3 000.00	\$0.00	\$3 598.00	\$0.00	\$6 598.00	\$0.00
D	1123-001-000000001-E95880	CORNELIAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$6 000.00	\$0.00	\$6 000.00	\$0.00
D	1123-001-000000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2 000.00	\$0.00	\$4 000.00	\$4 000.00	\$2 000.00	\$0.00
D	1123-001-000000003	GASTOS POR COMPROBAR	\$6 305 042.37	\$0.00	\$4 032 213.96	\$2 269 466.29	\$8 067 789.44	\$0.00
D	1123-001-000000003-	DARDON GARCIA GUILIERMO ANDRES	\$17 272.00	\$0.00	\$0.00	\$0.00	\$17 272.00	\$0.00
D	1123-001-000000003-	CARRION LOPEZ JESUS FELIPE	\$17 272.00	\$0.00	\$0.00	\$0.00	\$17 272.00	\$0.00
D	1123-001-000000003-	PUENTE CISNEROS MARICELA	\$17 274.00	\$0.00	\$0.00	\$0.00	\$17 274.00	\$0.00
D	1123-001-000000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17 272.00	\$0.00	\$0.00	\$0.00	\$17 272.00	\$0.00



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

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E03686	DUQUE PADILLA ERNESTO	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00
D	1123-001-00000003-E04172	RODRIGUEZ VIDAL RAUL	\$17,823.00	\$0.00	\$0.00	\$0.00	\$17,823.00	\$0.00
D	1123-001-00000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E04754	GONZALEZ GUJARDO JESUS EMILIO	\$29,538.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00
D	1123-001-00000003-E04843	TORRES RUIZ SAN JUANA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-001-00000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$0.00	\$3,000.49	\$0.00
D	1123-001-00000003-E05608	SOTO ZUNIGA HOMERO	\$17.86	\$0.00	\$58,800.00	\$0.00	\$58,817.86	\$0.00
D	1123-001-00000003-E06102	DAVILA ESPARZA RAMIRO	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00
D	1123-001-00000003-E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$0.00
D	1123-001-00000003-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$59,814.50	\$0.00	\$0.00	\$0.00	\$59,814.50	\$0.00
D	1123-001-00000003-E06704	MORAN DELGADO GABRIELA	\$9,000.86	\$0.00	\$0.00	\$0.00	\$9,000.86	\$0.00
D	1123-001-00000003-E06794	GONZALEZ RAMIREZ ALFONSO	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
D	1123-001-00000003-E06867	SILOS VAQUERA ALMA RUTH	\$30,000.01	\$0.00	\$10,900.00	\$3,399.98	\$37,500.03	\$0.00
D	1123-001-00000003-E06897	CARABAZA GONZALEZ JULIETA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000003-E07192	MENDEZ WONG ADRIANA	\$4,110.50	\$0.00	\$0.00	\$4,100.00	\$10.50	\$0.00
D	1123-001-00000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$77,027.99	\$0.00	\$77,027.99	\$0.00
D	1123-001-00000003-E08012	MUNDEZ VAZQUEZ RICARDO	\$4,877.50	\$0.00	\$0.00	\$0.00	\$4,877.50	\$0.00
D	1123-001-00000003-E08329	LAZALDE MONTROYA HECTOR ERNESTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E08401	UGARTE ESQUIVEL ALICIA	\$21,500.00	\$0.00	\$0.00	\$21,499.96	\$0.04	\$0.00
D	1123-001-00000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-E08554	AVALOS BELMONTE FELIPE	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-00000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-E08944	HERNANDEZ BONILLA ALICIA	\$2,512.89	\$0.00	\$0.00	\$0.00	\$2,512.89	\$0.00
D	1123-001-00000003-E09805	DAVILA FLORES ALEJANDRO	\$6,530.80	\$0.00	\$0.00	\$0.00	\$6,530.80	\$0.00
D	1123-001-00000003-E09839	FUENTES AVILES JOSE GUADALUPE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-00000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00
D	1123-001-00000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$40,000.00	\$0.00	\$0.00	\$1,507.00	\$38,493.00	\$0.00
D	1123-001-00000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-00000003-E10766	F10766 - PEÑALES GARCIA GABRIELA	\$2,347.04	\$0.00	\$0.00	\$2,347.03	\$0.01	\$0.00
D	1123-001-00000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E10911	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-001-00000003-F10952	MARIA DE JESUS BARRON IBARRA	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00
D	1123-001-00000003-E10971	CDRONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-E11042	FERNANDO AGUEROS SANCHEZ	\$29,638.00	\$0.00	\$0.00	\$7,000.00	\$22,638.00	\$0.00
D	1123-001-00000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
D	1123-001-00000003-F11380	MONJARRAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E11511	CORTES MORALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1123-001-00000003-E11706	FRANCISCO GARCIA JARAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.001.000000003-E11823	BUENITELLO MARTINEZ CLARA	\$125 943.53	\$0.00	\$67 900.05	\$28 511.04	\$165 332.54	\$0.00
D	1123.001.000000003-E11826	TERAN RUIZ MANUEL ARMANDO	\$1 210.27	\$0.00	\$0.00	\$0.00	\$1 210.27	\$0.00
D	1123.001.000000003-E11918	MUNOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$30 000.00	\$0.00	\$30 000.00	\$0.00
D	1123.001.000000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$28 110.00	\$0.00	\$28 110.00	\$0.00
D	1123.001.000000003-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$31 909.93	\$0.00	\$0.00	\$31 409.93	\$500.00	\$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 COVARRUBIAS 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-E12226	ALANIS GOMEZ LILIA	\$632.10	\$0.00	\$0.00	\$0.00	\$632.10	\$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-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$4 378.35	\$0.00	\$0.00	\$0.00	\$4 378.35	\$0.00
D	1123.001.000000003-E12953	ROJAS MUNOZ AGUSTIN	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123.001.000000003-E13024	MOTA PALOMINO NORIMA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000003-E13031	IRMA DELIA GARCIA CALVILLO	\$0.00	\$0.00	\$22 000.00	\$0.00	\$22 000.00	\$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 ZDCHITL ARAUZA GARZA	\$0.00	\$0.00	\$103 537.01	\$33 434.00	\$70 103.01	\$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-E13185	VILLARREAL RODARTE PAUL O SERGIO	\$75 750.00	\$0.00	\$0.00	\$75 750.00	\$0.00	\$0.00
D	1123.001.000000003-E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E13289	RAMIREZ CERECERO JOSE RICARDO	\$5 765.01	\$0.00	\$0.00	\$5 765.01	\$0.00	\$0.00
D	1123.001.000000003-E13361	WIERNER 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-E13547	RESENDIZ FLORES GRICELDA	\$1 496.00	\$0.00	\$0.00	\$0.00	\$1 496.00	\$0.00
D	1123.001.000000003-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$25 000.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$0.00
D	1123.001.000000003-E13753	CU FAREAN JULIO	\$77 815.80	\$0.00	\$78 198.00	\$55 198.00	\$100 815.80	\$0.00
D	1123.001.000000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00
D	1123.001.000000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.001.000000003-E13792	FELIX VERDUZCO GUSTAVO	\$8 650.59	\$0.00	\$0.00	\$0.00	\$8 650.59	\$0.00
D	1123.001.000000003-E13793	CASTRO LUGO DAVID	\$40 425.04	\$0.00	\$11 976.00	\$0.00	\$20 626.59	\$0.00
D	1123.001.000000003-E13826	GONZALEZ LARA JOSE MARIA	\$29 165.32	\$0.00	\$0.00	\$0.00	\$40 425.04	\$0.00
D	1123.001.000000003-E13875	LUEVANO GRANO LUISA GUADALUPE	\$18 138.00	\$0.00	\$0.00	\$0.00	\$29 165.32	\$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	\$24 000.00	\$0.00	\$0.00	\$0.00	\$18 138.00	\$0.00
D	1123.001.000000003-E14350	IBARRA CHARLES SIHOMARA	\$84 736.10	\$0.00	\$0.00	\$84 321.29	\$3.00	\$0.00
D	1123.001.000000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10 000.00	\$0.00	\$0.00	\$0.00	\$414.81	\$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	\$10 000.00	\$0.00
D	1123.001.000000003-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167 388.00	\$0.00	\$0.00	\$0.00	\$42 275.00	\$0.00
D	1123.001.000000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$36 570.02	\$0.00	\$0.00	\$9 000.00	\$167 388.00	\$0.00
D	1123.001.000000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.00	\$27 570.02	\$0.00
D	1123.001.000000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$23 973.35	\$0.00	\$39 998.99	\$0.00	\$63 972.34	\$0.00
D	1123.001.000000003-E14630	DE VALLE CUEVAS HORACIO VIRGILIO	\$0.00	\$0.00	\$22 000.00	\$0.00	\$22 000.00	\$0.00
D	1123.001.000000003-E14665	LOPEZ FRANCO ROBERTO	\$1 056.00	\$0.00	\$0.00	\$0.00	\$1 056.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-E14761	GUTIERREZ FLORES LUIS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000003-E14765	ALVAREZ ARROYO DSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E14771	GAONA TAMEZ LAURA LETICIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-00000003-E14953	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$85,748.00	\$85,748.00	\$44,320.71	\$0.00
D	1123-001-00000003-E15018	VALDEZ CANO RICARDO	\$227,955.52	\$0.00	\$0.00	\$154,698.62	\$73,256.90	\$0.00
D	1123-001-00000003-E15043	RAMIREZ MONTENEGRO ROSENDO	\$26,446.26	\$0.00	\$0.00	\$26,446.26	\$0.00	\$0.00
D	1123-001-00000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$28,940.00	\$0.00	\$0.00	\$28,940.00	\$0.00	\$0.00
D	1123-001-00000003-E15115	ERNESTO LIÑAN GARCIA	\$15,786.78	\$0.00	\$0.00	\$0.00	\$15,786.78	\$0.00
D	1123-001-00000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$0.00
D	1123-001-00000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$22,450.00	\$4,601.00	\$17,849.00	\$0.00
D	1123-001-00000003-E15326	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$102,260.00	\$102,260.00	\$0.00	\$0.00
D	1123-001-00000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-00000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$-0.10	\$0.00	\$0.00	\$0.00	\$-0.10	\$0.00
D	1123-001-00000003-E15364	MARTHA VIRGINIA JASSO OYERVIDES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000003-E15388	RUIZ PEREZ EDUARDO	\$934,146.00	\$0.00	\$0.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$0.00	\$65,455.24	\$0.00
D	1123-001-00000003-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E15495	RODRIGUEZ HERRERA RAUL	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-001-00000003-E15506	FERNANDEZ MIGUEL RUIZ DIAZ	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-00000003-E15510	CAMPDS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E15595	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-E15613	VALDES DAVILA CARI OS MANUEL	\$13,448.00	\$0.00	\$0.00	\$13,446.00	\$2.00	\$0.00
D	1123-001-00000003-E15632	GONZALEZ FUENTES JOSE IVAN	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$5,988.00	\$0.00	\$0.00	\$1,788.00	\$4,200.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-00000003-E15851	HERNANDEZ TERAN FERNANDO	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	\$-0.10	\$0.00	\$0.00	\$0.00	\$-0.10	\$0.00
D	1123-001-00000003-E15959	RODRIGUEZ DELGADO JOSUE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$42,244.00	\$0.00	\$42,244.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	\$9,235.92	\$0.00	\$0.00	\$0.00	\$9,235.92	\$0.00
D	1123-001-00000003-E16041	DE LERIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16090	VILLAKREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-001-00000003-E16217	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-E16241	RDSALES MARINES LUCERO	\$2,719.33	\$0.00	\$0.00	\$2,199.00	\$580.33	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E16388	RAMOS ESCOBEDO CFMA TRINIDAD	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D			\$0.00	\$0.00	\$126,384.00	\$7,618.75	\$118,765.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E16395	BARREIRA MORENO MARIO ALBERTO	\$19 986.80	\$0.00	\$0.00	\$0.00	\$19 986.80	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$10 612.60	\$0.00	\$0.00	\$0.00	\$10 612.60	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$2 268.23	\$0.00	\$0.00	\$0.00	\$2 268.23	\$0.00
D	1123-001-00000003-E16596	SALAZAR CUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$16 872.00	\$0.00	\$0.00	\$0.00	\$16 872.00	\$0.00
D	1123-001-00000003-E16656	SAUCEDO ORTIZ ANA ISABEL	\$4 820.00	\$0.00	\$0.00	\$0.00	\$4 820.00	\$0.00
D	1123-001-00000003-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	-\$999.99	\$0.00	\$0.00	\$0.00	-\$999.99	\$0.00
D	1123-001-00000003-E16715	AGUILLON GUTIERREZ DARIO D	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$36 980.28	\$479.72	\$36 980.28	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$5 536.00	\$0.00	\$11 867.00	\$0.00	\$17 403.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$17 655.57	\$0.00	\$0.00	\$5 699.00	\$11 956.57	\$0.00
D	1123-001-00000003-E16732	RODRIGUEZ SIFUENTES LUCIO	\$16 475.25	\$0.00	\$0.00	\$0.00	\$16 475.25	\$0.00
D	1123-001-00000003-E16744	VILLARREAL CAVAZOS JUANA ALCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E16752	TRUJILLO LEON YOLANDA IVONNE	\$543.00	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14 000.00	\$0.00	\$0.00	\$0.00	\$14 000.00	\$0.00
D	1123-001-00000003-E16897	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$27 534.00	\$0.00	\$27 534.00	\$0.00
D	1123-001-00000003-E16997	DIAZ TORRES GABRIEL	\$502.01	\$0.00	\$0.00	\$0.00	\$502.01	\$0.00
D	1123-001-00000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$177 800.00	\$0.00	\$177 800.00	\$0.00
D	1123-001-00000003-E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$30 000.00	\$0.00	\$30 000.00	\$0.00
D	1123-001-00000003-E17141	LOPEZ LOPEZ LUUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$10 865.86	\$0.00	\$0.00	\$0.00	\$10 865.86	\$0.00
D	1123-001-00000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$13 599.00	\$0.00	\$0.00	\$13 599.00	\$0.00	\$0.00
D	1123-001-00000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E17228	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$29 590.00	\$0.00	\$29 590.00	\$0.00
D	1123-001-00000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$70.52	\$0.00	\$0.00	\$0.00	\$70.52	\$0.00
D	1123-001-00000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$300 000.00	\$0.00	\$0.00	\$192 526.00	\$107 474.00	\$0.00
D	1123-001-00000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$60 250.00	\$0.00	\$60 250.00	\$0.00
D	1123-001-00000003-E17366	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$26 460.00	\$0.00	\$26 460.00	\$0.00
D	1123-001-00000003-E17380	WALDÉS IBARRA MIRIAM	-\$400.29	\$0.00	\$82 911.00	\$0.00	\$82 510.71	\$0.00
D	1123-001-00000003-E17408	HERNANDEZ VILLEGAS MARID ANTONIO	\$156 090.00	\$0.00	\$0.00	\$111 532.95	\$44 557.05	\$0.00
D	1123-001-00000003-E33542	KAKES CRUZ ALBERT	\$0.50	\$0.00	\$14 979.21	\$0.00	\$14 979.21	\$0.00
D	1123-001-00000003-E33895	NUNEZ DE LEON LUIS GERARDO	\$7 290.00	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-00000003-E36039	SANCHEZ MALDONADO MIGUEL	\$69 121.96	\$0.00	\$28 770.00	\$7 290.00	\$28 770.00	\$0.00
D	1123-001-00000003-E36080	MORALES VARGAS JAIR DE JESUS	\$11 230.01	\$0.00	\$17 624.64	\$0.00	\$86 746.60	\$0.00
D	1123-001-00000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$30 000.00	\$0.00	\$0.00	\$0.00	\$11 230.01	\$0.00
D	1123-001-00000003-E36247	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$40 000.00	\$0.00	\$40 000.00	\$0.00
D	1123-001-00000003-E36372	DE LA GARZA RODRIGUEZ LILIANA MARGARITA	\$0.00	\$0.00	\$24 244.00	\$0.00	\$24 244.00	\$0.00
D	1123-001-00000003-E36373	MDRENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$101 987.46	\$0.00	\$101 987.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usl: supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E36408	DE LEON ALVARADO, CESAR	\$7,381.80	\$0.00	\$0.00	\$0.00	\$7,381.80	\$0.00
D	1123-001-00000003-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$18,889.00	\$0.00	\$0.00	\$0.00	\$18,889.00	\$0.00
D	1123-001-00000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$3,857.16	\$0.00	\$3,857.16	\$0.00
D	1123-001-00000003-E36986	GARCIA RINCON FRANCISCO JAVIER	\$172,576.00	\$0.00	\$75,863.00	\$79,300.00	\$169,139.00	\$0.00
D	1123-001-00000003-E37038	RIVERA MORALES MARIA TERESA	\$9,496.00	\$0.00	\$0.00	\$0.00	\$9,496.00	\$0.00
D	1123-001-00000003-E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$40,314.00	\$20,157.00	\$20,157.00	\$0.00
D	1123-001-00000003-E37316	SERVIN CASTANEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$0.00	\$20,083.86	\$0.00
D	1123-001-00000003-E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-00000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$62,572.00	\$0.00	\$0.00	\$0.00	\$62,572.00	\$0.00
D	1123-001-00000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$18,567.54	\$0.00	\$18,567.54	\$0.00
D	1123-001-00000003-E91438	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$69,090.00	\$0.00	\$0.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-00000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E91730	VAZQUEZ VILLA OCTAVIO	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
D	1123-001-00000003-E91754	EDJUHUA CUILLEN FABIAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$0.00	\$20,000.00	\$16,640.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$50,000.00	\$20,000.00	\$50,000.00	\$0.00
D	1123-001-00000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-E91914	CANIBE CRUZ FRANCISCO	\$28,890.01	\$0.00	\$159,399.00	\$188,399.00	\$44,274.00	\$0.00
D	1123-001-00000003-E91829	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00
D	1123-001-00000003-E91939	SISTO NICHOLAS PHILIP	\$10,000.10	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E92017	CASTANEDA FACIO ADALI OLIVA	\$121.57	\$0.00	\$11,967.00	\$121.66	\$11,966.81	\$0.00
D	1123-001-00000003-E92030	COLIN CASTILLO SERGIO	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00
D	1123-001-00000003-E92081	LEAL ESPINOZA JOSE LUIS	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E92156	CDRTEZ GONZALEZ LUIS CARLOS	\$0.52	\$0.00	\$50,844.00	\$0.00	\$50,844.52	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-E92354	RUIZ SALDAÑA ESTHER	\$12,058.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$83.95	\$0.00	\$0.00	\$0.00	\$83.95	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$0.00	\$0.00	\$3,514.00	\$0.00	\$3,514.00	\$0.00
D	1123-001-00000003-E92513	RECIO CRESPO MARIA EUGENIA	\$0.92	\$0.00	\$116,369.70	\$0.00	\$116,370.62	\$0.00
D	1123-001-00000003-E92518	FLORES GUJA TIRSO EMMANUEL	\$222.14	\$0.00	\$0.00	\$0.00	\$222.14	\$0.00
D	1123-001-00000003-E92617	NUNEZ UIDAVE LAURA FABIOLA	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-E92650	RODRIGUEZ JASSO ROSA MARIA	\$1,416.85	\$0.00	\$0.00	\$0.00	\$1,416.85	\$0.00
D	1123-001-00000003-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



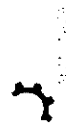
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$14,664.70	\$0.00	\$14,664.70	\$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-E92843	GOMEZ CASAS JOSUE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E93069	LOPEZ BADILLO CLAUDIA MAGALENA	\$11,672.70	\$0.00	\$28,000.00	\$11,672.70	\$28,000.00	\$0.00
D	1123-001-000000003-E93120	NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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-E93220	GARCIA GARCIA JESUS ALBERTO	-\$474.06	\$0.00	\$0.00	\$0.00	-\$474.06	\$0.00
D	1123-001-000000003-E93378	RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-000000003-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-000000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-000000003-E93537	MAGALLANES RIVERA RICARDO XICOTENCATL	\$8,126.00	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00
D	1123-001-000000003-E93565	SALGADO CONRADO LIZBETH	\$11,533.50	\$0.00	\$12,560.00	\$0.00	\$24,093.50	\$0.00
D	1123-001-000000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$10,761.56	\$0.00	\$21,232.64	\$10,761.56	\$21,232.64	\$0.00
D	1123-001-000000003-E93609	ALMAGUER 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	\$22,000.00	\$0.00	\$22,000.01	\$0.00
D	1123-001-000000003-E93668	EGORBERG IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-000000003-E93694	GARCIA GARZA RUBEN	\$7,048.57	\$0.00	\$0.00	\$0.00	\$7,048.57	\$0.00
D	1123-001-000000003-E93699	OSORIO ABRAMHAMARIO 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	\$0.00	\$22,177.75	\$0.00
D	1123-001-000000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$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	\$29,521.10	\$0.00	\$0.00	\$14,495.00	\$14,026.10	\$0.00
D	1123-001-000000003-E93740	MUNOZ YANEZ BRENDA AZUCENA	\$45,145.65	\$0.00	\$0.00	\$0.00	\$45,145.65	\$0.00
D	1123-001-000000003-E93746	MARTINEZ LANDEBROS 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-E93786	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-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-E93866	QUIROA HERRERA JAMIE ANDRES	\$123,281.00	\$0.00	\$0.00	\$0.00	\$123,281.00	\$0.00
D	1123-001-000000003-E93922	SIERRA RIVERA CRYSTEL ALEVYCK	\$18.98	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00
D	1123-001-000000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$35,175.63	\$0.00	\$0.00	\$15,174.75	\$35,088.88	\$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-E94070	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D	1123-001-000000003-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	RUBIO RIOS ANILU	\$5,223.65	\$0.00	\$0.00	\$0.00	\$5,223.65	\$0.00
D	1123-001-000000003-E94155	MONROY VELAZCO IRIS RUBI	\$86,395.02	\$0.00	\$0.00	\$0.00	\$86,395.02	\$0.00
D	1123-001-000000003-E94165	ACOSTA CRUZ ERIKA YANNE TH	\$72,722.36	\$0.00	\$0.00	\$0.00	\$72,722.36	\$0.00
D	1123-001-000000003-E94179	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-000000003-E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
 Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94238	AVALES ROSALES OLIVER	\$0.00	\$0.00	\$108,991.74	\$51,153.99	\$57,837.75	\$0.00
D	1123-001-00000003-E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
D	1123-001-00000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003-E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$0.00	\$14,495.26	\$14,495.26	\$0.00	\$0.00
D	1123-001-00000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$72,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$25,001.00	\$0.00	\$0.00	\$0.00	\$25,001.00	\$0.00
D	1123-001-00000003-E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-E94375	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$0.00	\$34,532.75	\$0.00
D	1123-001-00000003-E94384	RINCDN ESCOBEDO MA MARTHA	\$70,412.44	\$0.00	\$0.00	\$0.00	\$70,412.44	\$0.00
D	1123-001-00000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$70,493.01	\$0.00	\$0.00	\$17,793.00	\$62,700.01	\$0.00
D	1123-001-00000003-E94427	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$0.00	\$22,746.00	\$0.00
D	1123-001-00000003-E94431	NUNCIO DOMINGUEZ JOSÉ LUIS	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000003-E94454	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$100,951.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E94534	VILLANUEVA SOLIS JORGE	\$748.59	\$0.00	\$20,294.30	\$0.00	\$21,042.89	\$0.00
D	1123-001-00000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000003-E94601	JUAREZ LÓPEZ BERENICE	\$0.00	\$0.00	\$48,086.11	\$0.00	\$48,086.11	\$0.00
D	1123-001-00000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000003-E94637	MARTINEZ HUERTADO ALONSO	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000003-E94689	GARCIA MELGAREJO JULIO CESAR	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000003-E94690	LDZANO CRISÓSTOMO NESTOR	\$0.00	\$0.00	\$53,023.21	\$0.00	\$53,023.21	\$0.00
D	1123-001-00000003-E94711	MARSZALEK JOLANTA ELZBIETA	\$9,155.00	\$0.00	\$0.00	\$0.00	\$9,155.00	\$0.00
D	1123-001-00000003-E94727	RUMAYOR PINA ALICIA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$3,648.20	\$0.00	\$44,813.61	\$0.00	\$48,461.81	\$0.00
D	1123-001-00000003-E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$0.00	\$0.00	\$151,600.00	\$0.00	\$151,600.00	\$0.00
D	1123-001-00000003-E94744	RIOS AGUILAR RODRIGO CUITLÁHUAC	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
D	1123-001-00000003-E94795	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$12,600.00	\$0.00	\$52,650.25	\$25,701.25	\$39,549.00	\$0.00
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-E94930	BURDGS GARCIA JAIME	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$6,600.00	\$0.00	\$95,376.66	\$0.00	\$101,976.66	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$72,436.03	\$21,627.37	\$50,808.66	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$30,000.00	\$0.00	\$66,971.90	\$0.00	\$96,971.90	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$17,289.63	\$0.00	\$67,302.00	\$0.00	\$84,591.63	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$40,970.06	\$0.00	\$21,415.89	\$35,715.89	\$26,670.06	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$16,422.12	\$0.00	\$16,422.12	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$94,704.22	\$0.00	\$120,459.17	\$84,424.10	\$130,739.29	\$0.00
D	1123-001-00000003-E95273	JUAN JULIAN FLORES SALAS	\$414.93	\$0.00	\$0.00	\$0.00	\$414.93	\$0.00
D	1123-001-00000003-002176	HERNANDEZ BARRERA DAVID	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	\$0.00
D	1123-001-00000003-007229	DELGADO LOPEZ GEDRGINA ALFANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-007234	RODRIGUEZ DEYTZ HOMEERD	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-007235	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-001-00000003-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	1123-001-000000003-007722	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$33,322,396.92	\$0.00	\$35,434,761.26	\$6,588,552.85	\$62,168,605.33	\$0.00
D	1123-002-000000001	PRESTAMOS INTERNET	\$18,742,441.42	\$0.00	\$22,080,111.68	\$1,324,792.49	\$40,687,760.61	\$0.00
D	1123-002-000000001-E02995	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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-E04263	GAYTAN ALVARADO ANTONIO	\$1,774.48	\$0.00	\$0.00	\$0.00	\$1,774.48	\$0.00
D	1123-002-000000001-E04835	AGUIRRE QUINONES ROSA NEIDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-000000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$4,188.99	\$0.00	\$0.00	\$4,188.99	\$0.00	\$0.00
D	1123-002-000000001-E05915	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E05982	DIJAZ CAMARILLO ALICIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E06143	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-000000001-E06755	GARCIA CABELLO JOEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E06760	GARCIA PERALES JOSE BONIFACIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E07181	ESPARZA ZATARAYAN ARMANDO	\$8,049.81	\$0.00	\$0.00	\$5,635.91	\$2,413.90	\$0.00
D	1123-002-000000001-E07240	RECID DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E07947	HERNANDEZ MORENO SANDRA LUZ	-\$10,594.99	\$0.00	\$0.00	\$0.00	-\$10,594.99	\$0.00
D	1123-002-000000001-E07961	PEDRO PERALES GONZALEZ	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-000000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$4,507.60	\$0.00	\$0.00	\$4,508.71	\$1.11	\$0.00
D	1123-002-000000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	-\$5,262.51	\$0.00	\$0.00	\$0.00	-\$5,262.51	\$0.00
D	1123-002-000000001-E08614	GAMBOA RDSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E08662	GARCIA BUCIO CONSUELO	-\$6,210.00	\$0.00	\$0.00	\$0.00	-\$6,210.00	\$0.00
D	1123-002-000000001-E08670	DE LOS RIOS CARBALAL ENRIQUE	\$11,118.00	\$0.00	\$0.00	\$0.00	\$11,118.00	\$0.00
D	1123-002-000000001-E08741	GUILLEMO MORENO FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E08907	TREVINO SANCHEZ OSCAR	\$1,501.03	\$0.00	\$0.00	\$1,503.59	\$2.56	\$0.00
D	1123-002-000000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E09079	SAUCEDO CATARINO MARIA DE JESUS	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E09317	FLDRES BANUELOS MERCEDES	\$6888.81	\$0.00	\$0.00	\$690.00	-\$1.19	\$0.00
D	1123-002-000000001-E09318	GARCIA ZAVALA FRANCISCO	\$1,354.70	\$0.00	\$0.00	\$1,357.01	-\$2.31	\$0.00
D	1123-002-000000001-E09325	MUNOZ CALVILLO BLANCA NOIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E09345	ARREDIA SILVA MARIA LIDIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E09357	CASTILLO GARCIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E09418	CARRERON MERAZ MARIA JOSEFINA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-000000001-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E10086	JARAMILLO CORONADO JOSE RAUL	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-000000001-E10295	BALDERAS 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	-\$4,139.98	\$0.00	\$0.00	\$0.00	-\$4,139.98	\$0.00
D	1123-002-000000001-E10552	PICON CALVARUBIAS HECTOR	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E10680	MARTINEZ GOVARRAN JOSE CARLOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E11031	REYES GARCIA NDRMA ISABEL	\$5,998.63	\$0.00	\$0.00	\$3,500.01	\$2,498.62	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000001-E11588	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	-\$1,151.01	\$0.00	\$575.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-00000001-E12054	RDCCA VALDEZ JDSE LUIS	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-00000001-E12073	TORRES SALAS ALTAGRACIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E12217	CARRILL ZUBIRIAS MARIA GUADALUPE	\$1,054.20	\$0.00	\$0.00	\$1,056.00	-\$1.80	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	-\$3,622.50	\$0.00	\$0.00	\$0.00	-\$3,622.50	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	-\$1.02	\$0.00	\$0.00	\$0.00	-\$1.02	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEJIA DANIEL	\$900.84	\$0.00	\$0.00	\$902.18	-\$1.54	\$0.00
D	1123-002-00000001-E12450	SENA AUJES MARTHA CATALINA	-\$1,562.50	\$0.00	\$0.00	\$0.00	-\$1,562.50	\$0.00
D	1123-002-00000001-E12687	HERRERA REYES LILIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-00000001-E12798	RDRRIGUEZ AVEDAND ANA LUISA	\$2,110.80	\$0.00	\$0.00	\$2,111.99	-\$1.19	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELI MARIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	\$28,565.32	\$0.00	\$0.00	\$7,517.87	\$21,047.45	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	\$4,293.08	\$0.00	\$0.00	\$3,757.24	\$535.84	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$1,126.84	\$0.00	\$0.00	\$1,127.10	-\$0.26	\$0.00
D	1123-002-00000001-E13832	GARCIA TOVIAS MARIO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000001-E14053	ESPINOZA SANCHEZ LAURA ANGELICA	-\$1,209.52	\$0.00	\$0.00	\$0.00	-\$1,209.52	\$0.00
D	1123-002-00000001-E14074	CAMPOREDONDD SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14100	ESQUIVEL CABRERA JESUS	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$7,576.26	\$0.00	\$0.00	\$4,420.11	\$3,156.15	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E14597	MONICA I ALMANZA TOSCANO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$1,501.04	\$0.00	\$0.00	\$1,503.59	-\$2.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E14845	ELIDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E14861	DESIDERIO BARAJAS QUINONEZ	\$10 524.99	\$0.00	\$0.00	\$0.00	\$10 524.99	\$0.00
D	1123-002-000000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$0.74	\$0.00	\$0.00	\$0.02	-\$0.76	\$0.00
D	1123-002-000000001-E14871	HIDALGO CARRERON ALMA OLIVIA	-\$5 175.00	\$0.00	\$0.00	\$0.00	-\$5 175.00	\$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	PESINA MARTINEZ NANCY MARINA	-\$2 070.39	\$0.00	\$0.00	\$0.00	-\$2 070.39	\$0.00
D	1123-002-000000001-E14904	EUSEBIO SALAS OVALLE	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-000000001-E14933	EUSEBIO SALAS OVALLE	\$2 611.45	\$0.00	\$0.00	\$2 613.69	-\$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 ALFONSO RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E15173	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E15175	MARIA EUGENIA FRANCO BANDIA	\$710.79	\$0.00	\$0.00	\$711.01	-\$0.22	\$0.00
D	1123-002-000000001-E15178	MARTINEZ TERUEL GUILLEMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E15260	MARIA JOSE DAVILA CEPEDA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-000000001-E15265	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 ORTIZ	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-000000001-E15556	CARLOS MORALES PALOMARES	\$3 757.60	\$0.00	\$0.00	\$3 758.90	-\$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-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E15864	FRANCISCO DOMINGUEZ PINA	-\$10 350.00	\$0.00	\$0.00	\$0.00	-\$10 350.00	\$0.00
D	1123-002-000000001-E16022	MARIA ARCELIA PEREZ SANTILLANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E16042	MARIA DEL MAR CENTENO ARANDIA	\$1 990.84	\$0.00	\$0.00	\$1 991.31	-\$0.47	\$0.00
D	1123-002-000000001-E16065	CONTRERAS BECERRA MARCO ANTONIO	-\$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 GUILLEMO JESUS ADOLFO	-\$4 140.01	\$0.00	\$0.00	\$0.00	-\$4 140.01	\$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	\$7 108.47	\$0.00	\$0.00	\$6 221.26	\$887.21	\$0.00
D	1123-002-000000001-E16212	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$0.94	\$0.00	\$0.00	\$0.00	-\$0.94	\$0.00
D	1123-002-000000001-E16214	VILLANUEVA RIVERA NORA HELIA	-\$9 315.00	\$0.00	\$0.00	\$0.00	-\$9 315.00	\$0.00
D	1123-002-000000001-E16434	JESUS SALVADOR RETTA LARA	\$450.63	\$0.00	\$0.00	\$451.03	-\$0.40	\$0.00
D	1123-002-000000001-E16537	REYNA ARELLI VAZQUEZ AGUILAR	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-000000001-E16646	FI ORES CARDENAS HECTOR ARMANDO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-000000001-E16755	MONSIVAIS HUERCA MARTIN	-\$3 105.28	\$0.00	\$0.00	\$0.00	-\$3 105.28	\$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-E17142	ERIKA JOSEFINA FLORES PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E34273	JUAN DE DIOS ACOSTA TORRES	\$2 132.40	\$0.00	\$0.00	\$2 133.01	-\$0.61	\$0.00
D	1123-002-000000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3 547.50	\$0.00	\$0.00	\$0.00	\$3 547.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobador

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E34739	RICARDO FRANCO CEDILLO	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E34987	GINA DENISSE PIMENTEL SOLIS	\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
O	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	-\$2.66	\$0.00	\$0.00	\$0.00	-\$2.66	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIOIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	-\$2.28	\$0.00	\$0.00	\$0.06	-\$2.32	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$2.07	\$0.00	\$0.00	\$0.00	-\$2.07	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	-\$1.76	\$0.00	\$0.00	\$0.00	-\$1.76	\$0.00
D	1123-002-00000001-E35534		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$1.50	\$0.00	\$0.00	\$1.50	-\$1.29	\$0.00
D	1123-002-00000001-E35700	MARTINEZ SUAREZ RAQUEL	-\$8.36	\$0.00	\$0.00	\$0.00	-\$8.36	\$0.00
O	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$4.82	\$0.00	\$0.00	\$3.75	\$1.07	\$0.00
O	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	-\$3.05	\$0.00	\$0.00	\$0.00	-\$3.05	\$0.00
D	1123-002-00000001-E35913	LUJAN MORALES CESAR ALONSO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	-\$15.52	\$0.00	\$0.00	\$0.00	-\$15.52	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	-\$10.35	\$0.00	\$0.00	\$0.00	-\$10.35	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$1.16	\$0.00	\$0.00	\$0.00	-\$1.16	\$0.00
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	\$480.73	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-002-00000001-E36367	ARMANDO VALADEZ RODRIGUEZ	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$4.63	\$0.00	\$0.00	\$4.63	-\$1.14	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTÉ	-\$1.03	\$0.00	\$0.00	\$0.00	-\$1.03	\$0.00
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
O	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-00000001-E36653	ALEJANDRA SAUCEDO NUNCIO	\$1.87	\$0.00	\$0.00	\$1.87	-\$0.64	\$0.00
D	1123-002-00000001-E36686	ROSALES NUNEZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-E36886	BLANCO LUINA EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36962		-\$15.25	\$0.00	\$0.00	\$0.00	-\$15.25	\$0.00
D	1123-002-00000001-E36978		-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	-\$21.47	\$0.00	\$0.00	\$0.00	-\$21.47	\$0.00
D	1123-002-00000001-E37066	ROSALES ZAVALA MARGARITA	-\$2.58	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	-\$2.06	\$0.00	\$0.00	\$0.00	-\$2.06	\$0.00
D	1123-002-00000001-F37255	LAURA CECILIA GONZALEZ GARCIA	\$751.27	\$0.00	\$0.00	\$751.44	-\$0.17	\$0.00
D	1123-002-00000001-E37258	KARLA MARICELA LEOS PALOMIO	\$2.06	\$0.00	\$0.00	\$0.00	-\$2.06	\$0.00
D	1123-002-00000001-E37264	SANCHEZ RIVAS ANA ROSA ANTONIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



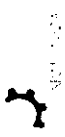
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123.002.000000001-E37288	REYES FERNANDEZ CRISTINA IVONNE	-11.97	\$0.00	\$0.00	\$0.00	-11.97	\$0.00
D	1123.002.000000001-E37298	JUAN MANUEL MARTINEZ AREVALO	-22 587.49	\$0.00	\$0.00	\$0.00	-22 587.49	\$0.00
D	1123.002.000000001-E45112	MAGHOGRO OLIVAN JUAN JOSE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	\$12 002.38	\$0.00	\$0.00	\$6 999.99	\$5 002.39	\$0.00
D	1123.002.000000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123.002.000000001-E70455	SOSALELJA MARTHA OFELIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123.002.000000001-E71119	MARTINEZ VILLARREAL GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E71247	SILVA ZERTUQUE HECTOR	\$7 244.68	\$0.00	\$0.00	\$5 635.91	\$1 608.77	\$0.00
D	1123.002.000000001-E71297	SOSA NUÑEZ AARON LEONARDO	\$4 600.00	\$0.00	\$0.00	\$0.00	\$4 600.00	\$0.00
D	1123.002.000000001-E71395	MONICA ESPARZA VALDEZ	-\$18 071.00	\$0.00	\$0.00	\$0.00	-\$18 071.00	\$0.00
D	1123.002.000000001-E71546	MONICA ESPARZA VALDEZ	\$1 394.00	\$0.00	\$0.00	\$1 394.00	\$0.00	\$0.00
D	1123.002.000000001-E80291	MONEDA ACOSTA BLANCA E	\$3 907.63	\$0.00	\$877.32	\$0.00	\$4 884.95	\$0.00
D	1123.002.000000001-E80528	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123.002.000000001-E80662	FABELA NAVA MAYRA GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E80757	LIDIA ADRIANA ROCHA MENA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123.002.000000001-E80877	TORRES ANDRADE BLANCA VIRIDIANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E80882	GRISELDA CHAIRES CHAVEZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123.002.000000001-E88989	MORENO MASCORRO BRENDA YAHAIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123.002.000000001-E90375	ZUBIRIAS MIENDETA BEATRIZ ADRIANA	-\$5 175.00	\$0.00	\$0.00	\$0.00	-\$5 175.00	\$0.00
D	1123.002.000000001-E90417	SAUCEDO VEGA JOSE LUIS	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123.002.000000001-E91135	DORA LETICIA GARCIA MEDELLIN	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123.002.000000001-E91323	MORENO MASCORRO BRENDA YAHAIRA	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123.002.000000001-E91497	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E91536	CONTRERAS GARCIA RENE	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123.002.000000001-E91630	FELIPE IGNACIO PAREJA MEJIA	\$5 958.00	\$0.00	\$0.00	\$5 959.72	-\$1.72	\$0.00
D	1123.002.000000001-E91632	CESAR ALFONSO MARQUEZ SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E91646	JULETIA FLORES VASQUEZ	\$3 587.57	\$0.00	\$0.00	\$6 98	\$3 580.59	\$0.00
D	1123.002.000000001-E91910	MARTINEZ PAMANES ADHIANA	\$6 011.75	\$0.00	\$0.00	\$6 014.31	-\$2.56	\$0.00
D	1123.002.000000001-E91959	ALINA GUADALUPE GUFFRERO RODRIGUEZ	\$10 733.14	\$0.00	\$0.00	\$7 514.52	\$3 218.62	\$0.00
D	1123.002.000000001-E92140	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$6 015.81	\$0.00	\$0.00	\$4 510.74	-\$10 526.55	\$0.00
D	1123.002.000000001-E92214	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$3 105.49	\$0.00	\$0.00	\$0.00	-\$3 105.49	\$0.00
D	1123.002.000000001-E92272	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$1 052.50	\$0.00	\$0.00	\$0.00	-\$1 052.50	\$0.00
D	1123.002.000000001-E92320	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E92474	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E92477	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123.002.000000001-E92485	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123.002.000000001-E92485	MARTINEZ HERNANDEZ ENRIQUE	\$3 220.47	\$0.00	\$0.00	\$3 220.50	-\$0.03	\$0.00
D	1123.002.000000001-E92496	MARIANELA SAMANO CARRILLO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123.002.000000001-E92641	IGNACIO GUZMAN SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123.002.000000001-E92696	ANABEL GUADIANA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E92700		\$3,005.04	\$0.00	\$0.00	\$3,005.79	-\$0.75	\$0.00
D	1123-002-00000001-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-E92983	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-E92989	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E93168	DE LABRA VANEGAS JUAN JESUS	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-E93209	LOYDA ESTHER GIL NORIEGA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-E93272		-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-E93293	GONZALEZ DE LOS SANTOS ANDREA	\$7,515.32	\$0.00	\$0.00	\$7,517.87	-\$2.55	\$0.00
D	1123-002-00000001-E93333	TREVINO GUZMAN KARLA	\$1,577.83	\$0.00	\$0.00	\$1,578.75	-\$0.92	\$0.00
D	1123-002-00000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	\$2,104.08	\$0.00	\$0.00	\$2,105.00	-\$0.92	\$0.00
D	1123-002-00000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$3.31	\$0.00	\$0.00	\$0.00	-\$3.31	\$0.00
D	1123-002-00000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000001-E93433		-\$1,759.51	\$0.00	\$0.00	\$0.00	-\$1,759.51	\$0.00
D	1123-002-00000001-E93603	JORGE IVAN HERNANDEZ FLORES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93654		\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-E93764		-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$6,210.02	\$0.00	\$0.00	\$0.00	-\$6,210.02	\$0.00
D	1123-002-00000001-E93951	ADRIANA OLVERA DE LA CRUZ	-\$12,631.50	\$0.00	\$0.00	\$0.00	-\$12,631.50	\$0.00
D	1123-002-00000001-E93991	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	\$525.33	\$0.00	\$0.00	\$526.25	-\$0.92	\$0.00
D	1123-002-00000001-E94032	MARIA ESTHER SERNA SDRIANO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E94239	VICTOR ALBERTO GIL CASTILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E94480	KARINA LARA FARIAS	\$751.82	\$0.00	\$0.00	\$751.82	\$0.00	\$0.00
D	1123-002-00000001-E94516	URI ESTHELA VAZQUEZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$4,346.80	\$0.00	\$0.00	\$3,381.56	\$965.24	\$0.00
D	1123-002-00000001-E94964		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E94965		\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$18,610,000.60	\$0.00	\$22,078,559.36	\$0.00	\$40,688,559.96	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$754.41	\$0.00	\$11,500.00	\$1,639.33	\$10,615.08	\$0.00
D	1123-002-00000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
D	1123-002-00000004-E09989	MARTHA SANDRA HERNANDEZ SAUCEOO	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00
D	1123-002-00000004-E14303	BERNAL RAMOS MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E15030	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-F17199	FLORENCIA ESQUFOA AGUILAR	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00
D	1123-002-00000004-E36336	LUCIO GFERCEIRO EVANJELINA	\$108.77	\$0.00	\$0.00	\$108.84	-\$0.07	\$0.00
D	1123-002-00000004-E36853	SAUCEOO NUNCIO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E91440	LETICIA UDAVE RODRIGUEZ	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00
D	1123-002-00000004-E91879	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust: supervisor
Rep: p/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E91907	ANA CECILIA URQUIZO OLIVARES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000004-E93471	MARTINEZ GUINONES DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000004-E93548	VENTURA GONZALEZ PERLA FRANCISCA	\$122.93	\$0.00	\$2,300.00	\$298.99	\$2,122.94	\$0.00
D	1123-002-00000004-E94384	MARIA MARTHA RINCON ESCOBEDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000004-E94522	GARCIA CEPEDA LILIANA	\$122.93	\$0.00	\$2,300.00	\$298.99	\$2,122.94	\$0.00
D	1123-002-00000004-E95005	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
D	1123-002-00000005-E05566	PRESTAMOS MICRO EN TU CASA	\$12,501.11	\$0.00	\$42,148.00	\$8,527.92	\$21,119.87	\$0.00
D	1123-002-00000005-E05666	GALLEGOS MONSIVAISS MA DEL ROSARIO	\$0.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DUROON GERARDO	\$2,498.92	\$0.00	\$0.00	\$2,500.00	\$1.08	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVER GARCIA GALLARDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000005-E14567	BERTHA ALICIA ANTUNA SERRANO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$513,308.54	\$0.00	\$12,149.00	\$2,277.92	\$9,871.08	\$0.00
D	1123-002-00000006-E04266	ERNESTO BARRERA FUENTES	\$7,500.00	\$0.00	\$1,207,000.00	\$321,098.79	\$1,389,208.75	\$0.00
D	1123-002-00000006-E03832	LUIS CARLOS TALAMANTES ARREDONDO	\$13,998.28	\$0.00	\$0.00	\$0.00	\$6,999.99	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$19,998.28	\$0.00	\$0.00	\$0.00	\$6,999.99	\$0.00
D	1123-002-00000006-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$60,000.00	\$1,500.00	\$58,499.99	\$0.00
D	1123-002-00000006-E06624	VARELA CASTRO LERINS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E06997	CARABAZA GONZALEZ JULIETA	\$17,997.41	\$0.00	\$0.00	\$0.00	\$7,497.43	\$0.00
D	1123-002-00000006-E07095	BRAHAM PRIEGO EDGAR	\$3.56	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00
D	1123-002-00000006-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$40,697.41	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$14,998.28	\$0.00	\$0.00	\$0.00	\$7,999.29	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$23,001.72	\$0.00	\$0.00	\$6,999.99	\$30,001.71	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$18,747.86	\$0.00	\$0.00	\$0.00	\$65,497.86	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$27,123.07	\$0.00	\$60,000.00	\$13,250.01	\$58,497.86	\$0.00
D	1123-002-00000006-E11786	MARTIN ALDAY HERNANDEZ	\$40,497.41	\$0.00	\$0.00	\$7,875.01	\$19,248.06	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$0.00	\$10,499.98	\$29,997.43	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$80,000.00	\$13,999.99	\$66,000.01	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E13144	EROTO MADARIAGA MARIA DE LOURDES	\$32,497.86	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000006-E13185	VILLARAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$8,750.01	\$23,747.85	\$0.00
D	1123-002-00000006-E13480	MIREYARAMOS ARIZPE	\$30,002.59	\$0.00	\$0.00	\$5,999.99	\$54,000.01	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	\$0.01	\$0.00	\$0.00	\$10,499.98	\$40,502.57	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$4,001.71	\$0.00	\$0.00	\$0.00	\$11,001.70	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$60,000.00	\$6,999.99	\$58,500.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$1,005.90	\$0.00	\$50,000.00	\$1,500.00	\$51,000.00	\$0.00
D	1123-002-00000006-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$120,000.00	\$5,999.99	\$114,000.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
 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	1123-002-00000006-E14698	MIGUEL ANGEL SDLIS MALDONADO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E15021	E15021 - BARROSA MORALES MIGUEL ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000006-E15354	RAUL POMPA HERNANDEZ	\$37 497 41	\$0.00	\$0.00	\$10 499 98	\$26 997 43	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$80 000 00	\$7 999 99	\$72 000 01	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$48 747 86	\$0.00	\$0.00	\$8 750 01	\$39 997 85	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$18 747 86	\$0.00	\$0.00	\$8 750 01	\$9 997 85	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$26 998 29	\$0.00	\$0.00	\$6 999 99	\$19 998 30	\$0.00
D	1123-002-00000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	\$12 998 28	\$0.00	\$0.00	\$6 999 99	\$5 998 29	\$0.00
D	1123-002-00000006-E16322	AGUILAR SANCHEZ SILVIA JULIETA	\$47 996 57	\$0.00	\$0.00	\$13 999 99	\$33 996 58	\$0.00
D	1123-002-00000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$0.00	\$0.00	\$0.00	\$5 000 01	\$2 17	\$0.00
D	1123-002-00000006-E16372	(en blanco)	\$0.00	\$0.00	\$60 000 00	\$1 000 00	\$59 000 00	\$0.00
D	1123-002-00000006-E16969	TAPIA SCHUMM CESAR ULISES	\$28 998 29	\$0.00	\$0.00	\$1 000 00	\$39 000 00	\$0.00
D	1123-002-00000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$6 999 99	\$21 998 30	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$61 980 91	\$0.00	\$40 000 00	\$3 000 00	\$37 000 00	\$0.00
D	1123-002-00000006-E35736	IBARRA LINARES FELIX	\$39 497 40	\$0.00	\$67 000 00	\$11 724 99	\$117 255 92	\$0.00
D	1123-002-00000006-E35963		\$14 997 41	\$0.00	\$60 000 00	\$13 500 00	\$85 997 40	\$0.00
D	1123-002-00000006-E45105	(en blanco)	\$0.00	\$0.00	\$0.00	\$10 499 98	\$4 497 43	\$0.00
D	1123-002-00000006-E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$40 000 00	\$1 000 00	\$39 000 00	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$50 000 00	\$0.00	\$50 000 00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$6 998 29	\$0.00	\$0.00	\$6 999 99	\$1 70	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$0.00	\$0.00	\$60 000 00	\$1 500 00	\$58 500 00	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$10 933 418 66	\$0.00	\$4 167 150 97	\$2 833 860 72	\$12 266 708 91	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1 669 823 18	\$0.00	\$3 392 451 37	\$239 143 07	\$4 823 131 48	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$1 177 71	\$0.00	\$0.00	\$0.00	\$1 177 71	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDDO MANUEL	\$3 057 73	\$0.00	\$0.00	\$18 738 90	\$21 796 63	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$22 680 78	\$0.00	\$0.00	\$11 264 21	\$11 416 57	\$0.00
D	1123-002-00000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$2 614 81	\$0.00	\$0.00	\$13 074 09	\$15 688 90	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$26 183 87	\$0.00	\$0.00	\$0.00	\$26 183 87	\$0.00
D	1123-002-00000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$1 124 33	\$0.00	\$0.00	\$0.00	\$1 124 33	\$0.00
D	1123-002-00000009-E02975	MOLINA DE LA CRUZ SERGIO	\$1 730 90	\$0.00	\$0.00	\$8 654 58	\$10 385 48	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$2 499 34	\$0.00	\$0.00	\$14 745 80	\$17 694 95	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING EDUARDO FRANCISCO	\$0.09	\$0.00	\$0.00	\$7 935 46	\$7 935 37	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$2 377 20	\$0.00	\$0.00	\$11 886 04	\$14 263 24	\$0.00
D	1123-002-00000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$24 755 61	\$0.00	\$0.00	\$0.00	\$24 755 61	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$3 972 86	\$0.00	\$0.00	\$7 945 84	\$11 918 70	\$0.00
D	1123-002-00000009-E03686	DUQUE PADILLA ERNESTO	\$235 51	\$0.00	\$0.00	\$0.00	\$235 51	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$16 655 67	\$0.00	\$0.00	\$16 655 67	\$0.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$3 724 11	\$0.00	\$0.00	\$18 620 80	\$22 344 91	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELAZ JESUS SALVADOR	\$1 864 86	\$0.00	\$0.00	\$9 324 46	\$11 189 32	\$0.00
D	1123-002-00000009-E03850		\$1 617 96	\$0.00	\$0.00	\$8 089 76	\$9 707 72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



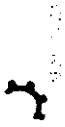
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	\$	DEUDOR	ACREEDOR	\$	DEUDOR	ACREEDOR	\$
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,866.22	\$0.00	\$0.00	\$9,331.04	\$11,197.26	\$0.00			
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00			
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARCO DAVID	\$2,426.47	\$0.00	\$0.00	\$12,132.27	\$14,558.74	\$0.00			
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL PAUL	\$2,702.52	\$0.00	\$0.00	\$13,512.72	\$16,215.24	\$0.00			
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$3,176.72	\$0.00	\$0.00	\$15,883.80	\$19,060.52	\$0.00			
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00			
D	1123-002-00000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$763.61	\$0.00	\$0.00	\$9,331.04	-\$8,567.43	\$0.00			
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00			
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00			
D	1123-002-00000009-E04389	REYES CEBALLOS MARCO ANTONIO	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00			
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00			
D	1123-002-00000009-E04891	REYES CEBALLOS MARCO ANTONIO	\$1,957.33	\$0.00	\$0.00	\$9,786.98	-\$11,744.31	\$0.00			
D	1123-002-00000009-E04831	LUGO MALITOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00			
D	1123-002-00000009-E05134	GALVANI FUENTES FRANCISCO JAVIER	\$1,761.11	\$0.00	\$0.00	\$8,822.83	-\$10,583.94	\$0.00			
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$1,145.94	\$0.00	\$0.00	\$5,730.13	-\$6,876.07	\$0.00			
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$0.00	\$16,206.06	\$0.00			
D	1123-002-00000009-E05134	GALVANI TAMAYO ALBERTO RAMON	\$27,120.74	\$0.00	\$0.00	\$27,120.74	\$27,120.74	\$0.00			
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$1,427.75	\$0.00	\$0.00	\$7,139.15	-\$8,566.90	\$0.00			
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00			
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00			
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$58,294.89	\$0.00	\$0.00	\$0.00	\$58,294.89	\$0.00			
D	1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$2,800.13	\$0.00	\$0.00	\$14,000.70	-\$16,800.83	\$0.00			
D	1123-002-00000009-E05651	CALZDNICIT MORENO JOSE LUIS	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00			
D	1123-002-00000009-E05825	ARREDONDO VELAQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00			
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$2,598.86	\$0.00	\$0.00	\$12,994.32	-\$15,593.18	\$0.00			
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$71,043.80	\$0.00	\$0.00	\$9,439.01	\$61,604.79	\$0.00			
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00			
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$33,472.61	\$0.00	\$0.00	\$0.00	\$33,472.61	\$0.00			
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$1,754.25	\$0.00	\$0.00	\$20,929.98	-\$22,684.23	\$0.00			
D	1123-002-00000009-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00			
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00			
D	1123-002-00000009-E06451	ECHEVARRA JIMENEZ MARIA IRMA ELOISA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00			
D	1123-002-00000009-E06451	ECHEVARRA JIMENEZ MARIA IRMA ELOISA	\$1,227.96	\$0.00	\$0.00	\$6,139.76	-\$7,367.72	\$0.00			
D	1123-002-00000009-E06521	GARZA TREVINO DANIEL	\$41,877.60	\$0.00	\$0.00	\$41,877.60	\$0.00	\$0.00			
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$1,677.83	\$0.00	\$0.00	\$8,389.06	-\$10,066.89	\$0.00			
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$40,846.54	\$0.00	\$0.00	\$0.00	\$40,846.54	\$0.00			
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00			
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$1,637.78	\$0.00	\$0.00	\$8,189.41	-\$9,827.19	\$0.00			
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$2,973.86	\$0.00	\$0.00	\$0.00	\$2,973.86	\$0.00			
D	1123-002-00000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$1,866.21	\$0.00	\$0.00	\$14,869.25	-\$17,843.11	\$0.00			
D	1123-002-00000009-E06766	CHIO ZULAMCA SANTIAGO	\$66,485.29	\$0.00	\$0.00	\$9,331.04	-\$11,197.25	\$0.00			
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$3,677.18	\$0.00	\$0.00	\$18,388.43	-\$22,065.61	\$0.00			



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06796	ZUNIGA MEJIBORJA SERGIO	\$12 175 11	\$0 00	\$0 00	\$0 00	\$12 175 11	\$0 00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0 01	\$0 00	\$0 00	\$0 00	\$0 01	\$0 00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$2 798 08	\$0 00	\$0 00	\$13 980 51	\$16 788 59	\$0 00
D	1123-002-00000009-E06897	CARABAZA GONZALEZ JULIETA	\$1 312 96	\$0 00	\$0 00	\$0 00	\$1 312 96	\$0 00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$2 118 43	\$0 00	\$0 00	\$10 592 25	\$12 710 68	\$0 00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$692 12	\$0 00	\$0 00	\$0 00	\$692 12	\$0 00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0 10	\$0 00	\$0 00	\$0 00	\$0 10	\$0 00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$2 182 20	\$0 00	\$0 00	\$10 910 94	\$13 093 14	\$0 00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$1 904 64	\$0 00	\$0 00	\$9 522 98	\$11 427 62	\$0 00
D	1123-002-00000009-E07240	RECID DAVILA CARLOS	\$1 973 07	\$0 00	\$0 00	\$9 865 74	\$11 838 81	\$0 00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$5 019 59	\$0 00	\$0 00	\$5 557 29	\$537 70	\$0 00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$3 254 85	\$0 00	\$0 00	\$16 275 13	\$19 530 08	\$0 00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$2 762 20	\$0 00	\$0 00	\$14 411 52	\$17 173 72	\$0 00
D	1123-002-00000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706 35	\$0 00	\$0 00	\$0 00	\$706 35	\$0 00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$506 66	\$0 00	\$0 00	\$2 533 20	\$3 039 86	\$0 00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19 525 21	\$0 00	\$0 00	\$0 00	\$19 525 21	\$0 00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$1 732 41	\$0 00	\$0 00	\$8 662 07	\$10 394 48	\$0 00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$1 649 41	\$0 00	\$0 00	\$8 247 00	\$9 896 41	\$0 00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$7 290 66	\$0 00	\$0 00	\$7 290 66	\$0 00	\$0 00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$3 252 10	\$0 00	\$0 00	\$15 121 27	\$18 373 37	\$0 00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$9 178 70	\$0 00	\$0 00	\$9 178 70	\$0 00	\$0 00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$1 824 72	\$0 00	\$0 00	\$9 123 71	\$10 948 43	\$0 00
D	1123-002-00000009-E08459	SANCHEZ VALDES REYNALDO	\$0 00	\$0 00	\$0 00	\$1 496 25	\$1 496 25	\$0 00
D	1123-002-00000009-E08494	ORTIZ CARDENAS JORGE LUIS	\$963 56	\$0 00	\$0 00	\$10 518 60	\$9 555 04	\$0 00
D	1123-002-00000009-E08507	MDRELOS ESCOBAR SILVIA CARMEN	\$3 981 99	\$0 00	\$0 00	\$19 910 41	\$23 892 40	\$0 00
D	1123-002-00000009-E08520	RAMOS DEL BOSQUE FELIPE RAUL	\$5 161 81	\$0 00	\$0 00	\$25 808 20	\$30 971 01	\$0 00
D	1123-002-00000009-E08524	CARDENAS PENA JORGE ULISES	\$0 40	\$0 00	\$0 00	\$0 40	\$0 40	\$0 00
D	1123-002-00000009-E08652	MARTINEZ MARTINEZ PATRICIA	\$1 371 16	\$0 00	\$0 00	\$0 00	\$1 371 16	\$0 00
D	1123-002-00000009-E08961	DAVILA FLORES ALEJANDRO	\$8 490 26	\$0 00	\$0 00	\$7 029 72	\$1 460 54	\$0 00
D	1123-002-00000009-E09727	MARTINEZ AVALOS JOSE LUIS	\$1 886 42	\$0 00	\$0 00	\$9 432 65	\$11 319 07	\$0 00
D	1123-002-00000009-E09805	HERNANDEZ LOPEZ MARIO	\$2 642 98	\$0 00	\$0 00	\$13 788 50	\$16 431 48	\$0 00
D	1123-002-00000009-E10147	VALDES VELA JOSE RICARDO	\$3 822 49	\$0 00	\$0 00	\$19 112 95	\$22 935 44	\$0 00
D	1123-002-00000009-E10153	CHOHA CORTES ARNOLDO	\$0 00	\$0 00	\$0 00	\$9 257 15	\$9 257 15	\$0 00
D	1123-002-00000009-E10249	ARZOLA GARZA ORLANDO	\$3 247 32	\$0 00	\$0 00	\$16 236 53	\$19 483 85	\$0 00
D	1123-002-00000009-E10376	ARRIOLA MENDOZA JAIME	\$506 64	\$0 00	\$0 00	\$2 533 20	\$3 039 84	\$0 00
D	1123-002-00000009-E10450	CARRILLO IBARRA JESUS	\$2 394 44	\$0 00	\$0 00	\$11 972 76	\$14 367 20	\$0 00
D	1123-002-00000009-E10454	MARIA DE LA LUZ LOPEZ SAUCEDO	\$9 761 99	\$0 00	\$0 00	\$0 00	\$9 761 99	\$0 00
D	1123-002-00000009-E10605	CANALES SANTOS EUTQUIO	\$4 081 20	\$0 00	\$0 00	\$4 081 20	\$0 00	\$0 00
D	1123-002-00000009-E10679	HERNANDEZ LOPEZ MARIO	\$3 223 05	\$0 00	\$0 00	\$16 115 26	\$19 338 31	\$0 00
D	1123-002-00000009-E10764	HERNANDEZ LOPEZ MARIO	\$1 138 03	\$0 00	\$0 00	\$5 690 11	\$6 828 14	\$0 00
D	1123-002-00000009-E10906	CANALES SANTOS EUTQUIO	\$2 834 10	\$0 00	\$0 00	\$0 00	\$2 834 10	\$0 00
D	1123-002-00000009-E11148	SENA ZETINA FIDUARDIO	\$8 364 12	\$0 00	\$0 00	\$7 223 60	\$1 140 52	\$0 00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$5 089 69	\$0 00	\$0 00	\$18 211 34	\$23 301 03	\$0 00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$1 364 52	\$0 00	\$0 00	\$6 822 55	\$8 187 07	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



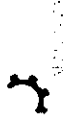
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR		DEUDOR	ACREEDOR		DEUDOR	ACREEDOR	
D	1123-002-00000009-E11379	JAUJEGUI ARAZATE ELIEZER	\$2 471.05	\$0.00	\$0.00	\$10 925.15	\$13 396.20	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$3 926.74	\$0.00	\$0.00	\$4 510.79	\$8 437.53	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4 477.82	\$0.00	\$0.00	\$22 388.06	\$26 865.88	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11619	ROSALES SOSAMA GLORIA	\$2 346.22	\$0.00	\$0.00	\$11 731.01	\$14 077.23	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11631	HERNANDEZ HERNANDEZ VERONICA	\$33 526.14	\$0.00	\$0.00	\$0.00	\$33 526.14	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$6 599.34	\$6 599.34	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$1 112.44	\$0.00	\$0.00	\$5 662.72	\$6 675.16	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$4 435.13	\$0.00	\$0.00	\$22 175.59	\$26 610.72	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11 878.10	\$0.00	\$0.00	\$0.00	\$11 878.10	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E12042	NUNEZ GONZALEZ CARMEN ESTANISLADA	\$16 441.38	\$0.00	\$0.00	\$0.00	\$16 441.38	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$1 444.27	\$0.00	\$0.00	\$10 062.42	\$12 075.01	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$2 012.59	\$0.00	\$0.00	\$16 575.63	\$19 890.71	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$3 315.08	\$0.00	\$0.00	\$2 894.40	\$9 999.29	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E12953	SIFUENTES VALADEZ ALVARO ARMANDO	\$7 104.89	\$0.00	\$0.00	\$2 894.40	\$9 999.29	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13005	GARCIA CAL VILLO IRMA DELIA	\$1 906.27	\$0.00	\$0.00	\$9 531.37	\$11 437.64	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13031	GARCIA CAL VILLO IRMA DELIA	\$580.35	\$0.00	\$0.00	\$4 395.00	\$5 275.35	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$1 364.24	\$0.00	\$0.00	\$5 921.20	\$8 305.44	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13163	AGUIERO CEPEDA ADRIANA	\$1 558.71	\$0.00	\$0.00	\$7 793.79	\$9 352.50	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAUL O SERGIO	\$582.93	\$0.00	\$0.00	\$4 464.69	\$5 357.62	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$1 332.26	\$0.00	\$0.00	\$6 661.72	\$7 993.98	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$954.99	\$0.00	\$0.00	\$4 775.00	\$5 729.99	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13547	RESENDIZ FLORES GRICELDA	\$1 711.09	\$0.00	\$0.00	\$3 321.23	\$5 032.32	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$3 994.75	\$0.00	\$0.00	\$9 987.09	\$13 981.84	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$1 390.04	\$0.00	\$0.00	\$6 950.21	\$8 340.25	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$415.73	\$0.00	\$0.00	\$2 079.29	\$2 495.02	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13832	GARCIA TOIVAS MARIO	\$2 109.14	\$0.00	\$0.00	\$10 546.19	\$12 655.33	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13857	LOZAND PAEZ JESUS	\$7 109.53	\$0.00	\$0.00	\$5 488.32	\$1 621.21	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$44 727.09	\$0.00	\$0.00	\$14 971.10	\$29 755.99	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$71 906.48	\$0.00	\$0.00	\$0.00	\$71 906.48	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$1 442.89	\$0.00	\$0.00	\$7 214.89	\$8 657.77	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1 951.32	\$0.00	\$0.00	\$9 786.14	\$11 737.46	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$3 627.77	\$0.00	\$0.00	\$18 139.05	\$21 766.82	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14426	MARTINEZ VALDIZO MARTIN AGUSTIN	\$2 197.85	\$0.00	\$0.00	\$10 989.61	\$13 187.46	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14459	LOPEZ CHAVARRIA SANDRA	\$12 187.73	\$0.00	\$0.00	\$3 295.75	\$8 931.98	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14460	MECONIA BOCANEGRA LORENA A	\$721.76	\$0.00	\$0.00	\$3 608.70	\$4 330.46	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$551.16	\$0.00	\$0.00	\$3 255.75	\$3 906.91	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$2 719.73	\$0.00	\$0.00	\$13 598.70	\$16 318.43	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14634	CAS TILLO VAREGAS RAUL ADRIAN	\$1 036.54	\$0.00	\$0.00	\$5 182.73	\$6 219.27	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$2 466.02	\$0.00	\$0.00	\$12 963.34	\$14 829.36	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$530.02	\$0.00	\$0.00	\$4 150.11	\$4 980.13	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4 332.19	\$0.00	\$0.00	\$0.00	\$4 332.19	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$963.48	\$0.00	\$0.00	\$4 317.46	\$5 180.94	\$0.00	\$0.00	\$0.00	
D	1123-002-00000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$3 676.75	\$0.00	\$0.00	\$2 072.04	\$1 604.71	\$0.00	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

NAT.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$2,207.50	\$0.00	\$0.00	\$11,037.49	\$13,244.99	\$0.00
D	1123-002-000000009-E15074	JAIMÉ CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-000000009-E15077	LARA ALCALA EDUARDO	\$15,906.93	\$0.00	\$0.00	\$0.00	\$15,906.93	\$0.00
D	1123-002-000000009-E15260	(en blanco)	-\$956.31	\$0.00	\$0.00	\$4,781.61	-\$5,737.92	\$0.00
D	1123-002-000000009-E15354		\$0.00	\$0.00	\$0.00	\$686.64	-\$686.64	\$0.00
D	1123-002-000000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	-\$915.94	\$0.00	\$0.00	\$4,579.71	-\$5,495.65	\$0.00
D	1123-002-000000009-E15388	RUIZ PEREZ EDUARDO	-\$1,786.91	\$0.00	\$0.00	\$0.00	-\$1,786.91	\$0.00
D	1123-002-000000009-E15391	PENA RODRIGUEZ ALFREDO	\$52,937.26	\$0.00	\$0.00	\$15,199.51	\$37,737.75	\$0.00
D	1123-002-000000009-E15414	FALCON FRANCO LAZARO ABDIEL	-\$484.40	\$0.00	\$0.00	\$2,422.01	-\$2,906.41	\$0.00
D	1123-002-000000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-000000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$147.14	\$0.00	\$0.00	\$3,834.66	-\$3,687.52	\$0.00
D	1123-002-000000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	-\$1,864.65	\$0.00	\$0.00	\$9,323.26	-\$11,187.91	\$0.00
D	1123-002-000000009-E15526	MEDINA MARTINEZ RAUL URIEL	-\$1,756.77	\$0.00	\$0.00	\$8,783.77	-\$10,540.54	\$0.00
D	1123-002-000000009-E15604	GALVAN GIL JESUS RABINDRANATH	-\$401.49	\$0.00	\$0.00	\$2,007.60	-\$2,409.09	\$0.00
D	1123-002-000000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$242.21	\$0.00	\$0.00	\$1,886.25	-\$2,128.46	\$0.00
D	1123-002-000000009-E15655	PIMENTEL MARTINEZ JESUS DCTAVIO	-\$830.02	\$0.00	\$0.00	\$4,150.11	-\$4,980.13	\$0.00
D	1123-002-000000009-E15688	VILLARREAL MANZO JULID CESAR	\$7,999.36	\$0.00	\$0.00	\$5,205.36	\$2,794.00	\$0.00
D	1123-002-000000009-E15768	GARZA ORTIZ DE MONTELLAND JOSE MANUEL	-\$4,005.33	\$0.00	\$0.00	\$20,026.66	-\$24,031.99	\$0.00
D	1123-002-000000009-E15769	(en blanco)	\$2,239.20	\$0.00	\$0.00	\$11,196.01	-\$13,435.21	\$0.00
D	1123-002-000000009-E15851		\$0.00	\$0.00	\$0.00	\$750.49	-\$750.49	\$0.00
D	1123-002-000000009-E15959	RODRIGUEZ DELGADO JOSUE	-\$738.20	\$0.00	\$0.00	\$3,691.02	-\$4,429.22	\$0.00
D	1123-002-000000009-E16117	RODRIGUEZ SENA JOSE LUIS	-\$1,689.81	\$0.00	\$0.00	\$8,499.15	-\$10,188.96	\$0.00
D	1123-002-000000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-000000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$6,036.05	\$0.00	\$0.00	\$1,917.30	\$4,118.75	\$0.00
D	1123-002-000000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	-\$752.28	\$0.00	\$0.00	\$1,011.41	-\$1,763.69	\$0.00
D	1123-002-000000009-E16490		\$0.00	\$0.00	\$0.00	\$471.91	-\$471.91	\$0.00
D	1123-002-000000009-E16884	VALADEZ GLDRIA JUAN EDUARDO	-\$3,161.42	\$0.00	\$0.00	\$4,778.33	-\$7,939.75	\$0.00
D	1123-002-000000009-E16959	TAPIA SCHUMM CESAR ULISES	-\$3,485.65	\$0.00	\$0.00	\$4,189.09	-\$7,674.74	\$0.00
D	1123-002-000000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	-\$1,623.68	\$0.00	\$0.00	\$8,118.30	-\$9,741.98	\$0.00
D	1123-002-000000009-E17184	ORTIZ CUELLAR JUAN CARLOS	-\$1,555.84	\$0.00	\$0.00	\$7,769.15	-\$9,324.99	\$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	\$1,631.60	\$0.00	\$0.00	\$1,210.99	\$420.61	\$0.00
D	1123-002-000000009-E17408		-\$11,970.77	\$0.00	\$0.00	\$691.19	-\$19,661.96	\$0.00
D	1123-002-000000009-E34945	LUNA PEREZ OLGA ZOHEILA	\$5,102.22	\$0.00	\$0.00	\$4,394.38	\$707.84	\$0.00
D	1123-002-000000009-E35141	LILIANA HERRERA SANCHEZ	\$10,551.18	\$0.00	\$0.00	\$10,626.45	-\$75.27	\$0.00
D	1123-002-000000009-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,527.35	\$0.00	\$0.00	\$7,636.66	-\$9,164.01	\$0.00
D	1123-002-000000009-E35480		-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-000000009-E35593	OUEZADA GONZALEZ ROSA AMALIA	-\$863.42	\$0.00	\$0.00	\$4,317.46	-\$5,180.88	\$0.00
D	1123-002-000000009-E35736	IBARRA LINARES FELIX	\$657.44	\$0.00	\$0.00	\$3,186.55	-\$2,529.11	\$0.00
D	1123-002-000000009-E36008	DAVID HERNANDEZ BARRERA	\$4,822.60	\$0.00	\$0.00	\$4,220.99	\$601.61	\$0.00
D	1123-002-000000009-E36138	ROJO AYALA JUAN	\$1,932.48	\$0.00	\$0.00	\$9,662.36	-\$11,594.84	\$0.00
D	1123-002-000000009-E36480	MANCILLAS ZAMORA ESTEFANIA	-\$432.86	\$0.00	\$0.00	\$2,164.22	-\$2,597.08	\$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	-\$78,425.13	\$0.00	\$0.00	\$18,299.98	-\$96,725.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	-57 633.37	\$0.00	\$0.00	\$13 166.82	-\$15 800.19	\$0.00
D	1123-002-00000009-E36881		\$0.00	\$0.00	\$0.00	\$1 942.70	-\$1 942.70	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	-\$610.30	\$0.00	\$0.00	\$3 051.89	-\$3 662.19	\$0.00
D	1123-002-00000009-E45127	(en blanco)	-\$891.52	\$0.00	\$0.00	\$4 457.56	-\$5 349.08	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	-\$278.92	\$0.00	\$0.00	\$1 394.61	-\$1 673.53	\$0.00
D	1123-002-00000009-E91271		\$0.00	\$0.00	\$0.00	\$579.37	-\$579.37	\$0.00
D	1123-002-00000009-E91778	SOFIA GUAALUPE FLORES MIER	-\$915.22	\$0.00	\$0.00	\$4 576.03	-\$5 491.25	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLELMO JOSE	-\$1 968.75	\$0.00	\$0.00	\$8 499.69	-\$10 468.44	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$40.71	\$0.00	\$0.00	\$6 103.80	-\$6 063.09	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	-\$1 023.55	\$0.00	\$0.00	\$5 117.58	-\$6 141.13	\$0.00
D	1123-002-00000009-E92638		\$0.00	\$0.00	\$0.00	\$602.03	-\$602.03	\$0.00
D	1123-002-00000009-E92693		-\$8 255.20	\$0.00	\$0.00	\$5 248.15	-\$13 503.35	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$17 139.16	\$0.00	\$0.00	\$0.00	\$17 139.16	\$0.00
D	1123-002-00000009-E93054		-\$878.87	\$0.00	\$0.00	\$4 394.38	-\$5 273.25	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$73 078.72	\$0.00	\$0.00	\$0.00	\$73 078.72	\$0.00
D	1123-002-00000009-E93842	(en blanco)	-\$1 049.63	\$0.00	\$0.00	\$5 248.15	-\$6 297.78	\$0.00
D	1123-002-00000009-E94064		\$0.00	\$0.00	\$0.00	\$3 742.20	-\$3 742.20	\$0.00
D	1123-002-00000009-E94074	MUNOZ GUEDEA JUANA MARIA LAURA	-\$1 384.41	\$0.00	\$0.00	\$6 921.20	-\$8 305.61	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELIDIA	-\$209 419.57	\$0.00	\$422 821.07	\$0.00	\$213 201.50	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$42 433.28	\$0.00	\$126 790.00	\$0.00	\$139 223.28	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$63 845.65	\$0.00	\$0.00	\$0.00	\$63 845.65	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67 823.35	\$0.00	\$0.00	\$0.00	\$67 823.35	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$117 845.53	\$0.00	\$0.00	\$27 845.53	-\$90 000.00	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAIKA SANTAGO	\$139 333.40	\$0.00	\$0.00	\$0.00	\$139 333.40	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$53 211.07	\$0.00	\$0.00	\$0.00	\$53 211.07	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$59 568.19	\$0.00	\$0.00	\$24 000.00	-\$35 568.19	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$439 236.42	\$0.00	\$0.00	\$0.00	\$439 236.42	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$28 601.07	\$0.00	\$0.00	\$0.00	\$28 601.07	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$369 085.93	\$0.00	\$0.00	\$0.00	\$369 085.93	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$106 902.47	\$0.00	\$0.00	\$0.00	\$106 902.47	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$339 063.94	\$0.00	\$0.00	\$0.00	\$339 063.94	\$0.00
D	1123-002-00000009-M00028	FUENTES CAVALES HERIBERTO	\$118 085.49	\$0.00	\$0.00	\$59 029.50	-\$59 055.99	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$99 527.38	\$0.00	\$0.00	\$20 000.00	\$79 527.38	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$27 522.81	\$0.00	\$0.00	\$9 000.00	-\$18 522.81	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$63 422.52	\$0.00	\$0.00	\$40 000.00	-\$23 422.52	\$0.00
D	1123-002-00000009-M00046	CEPEDA FLORES FRANCISCO JAVIER	\$137 698.02	\$0.00	\$0.00	\$34 500.00	-\$103 198.02	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$6 633.79	\$0.00	\$0.00	\$0.00	\$6 633.79	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$66 292.88	\$0.00	\$0.00	\$0.00	\$66 292.88	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$168 359.33	\$0.00	\$0.00	\$11 733.00	-\$136 626.33	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$218 101.26	\$0.00	\$0.00	\$91 407.02	-\$126 694.24	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$150 498.98	\$0.00	\$0.00	\$29 859.36	-\$120 639.62	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$175 004.51	\$0.00	\$0.00	\$45 000.00	-\$130 004.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr. supervisor

Rep. rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$90 111.66	\$0.00	\$0.00	\$0.00	\$90 111.66	\$0.00
D	1123-002-00000009-M00065	MUNOZ GUEDEA BERTHA A.	\$196 343.57	\$0.00	\$0.00	\$0.00	\$196 343.57	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$34 267.85	\$0.00	\$0.00	\$0.00	\$34 267.85	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$24 017.77	\$0.00	\$0.00	\$0.00	\$24 017.77	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$132 856.72	\$0.00	\$0.00	\$0.00	\$132 856.72	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120 892.25	\$0.00	\$0.00	\$0.00	\$120 892.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13 441.35	\$0.00	\$0.00	\$0.00	\$13 441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$51 419.23	\$0.00	\$0.00	\$4 500.00	\$46 919.23	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$110 103.43	\$0.00	\$0.00	\$0.00	\$110 103.43	\$0.00
D	1123-002-00000009-M00094	EHEVARRIA JIMENEZ MARIA IRMA ELDISA	\$126 209.22	\$0.00	\$0.00	\$42 983.00	\$67 120.43	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$33 221.84	\$0.00	\$0.00	\$0.00	\$33 221.84	\$0.00
D	1123-002-00000009-M00096	ZUNIGA MEJIA SERGIO	\$77 935.46	\$0.00	\$0.00	\$0.00	\$77 935.46	\$0.00
D	1123-002-00000009-M00102	GONZALEZ VILLARREAL YOLANDA	\$33 221.84	\$0.00	\$0.00	\$0.00	\$33 221.84	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$59 746.13	\$0.00	\$0.00	\$0.00	\$59 746.13	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$17 935.46	\$0.00	\$0.00	\$77 935.46	\$0.00	\$0.00
D	1123-002-00000009-M00118	CARRILLO MOLINA ALEJANDRA	\$21 093.23	\$0.00	\$0.00	\$4 000.00	\$17 093.23	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYD ALBERTO	\$79 158.27	\$0.00	\$0.00	\$0.00	\$79 158.27	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$21 093.23	\$0.00	\$0.00	\$21 093.23	\$0.00	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$209 663.82	\$0.00	\$0.00	\$0.00	\$209 663.82	\$0.00
D	1123-002-00000009-M00143	PEREZ FREYRE JORGE ANTONIO	\$17 935.46	\$0.00	\$0.00	\$0.00	\$17 935.46	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33 221.84	\$0.00	\$0.00	\$0.00	\$33 221.84	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$77 925.46	\$0.00	\$0.00	\$10 000.00	\$67 925.46	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$183 300.80	\$0.00	\$0.00	\$0.00	\$183 300.80	\$0.00
D	1123-002-00000009-M00157	TAMEZ CEBALLOS MARCD ANTONID	\$87 772.02	\$0.00	\$0.00	\$0.00	\$87 772.02	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$89 465.25	\$0.00	\$0.00	\$89 000.00	\$465.25	\$0.00
D	1123-002-00000009-M00167	NIMO BARRIOS FRANCISCO JAVIER	\$73 464.04	\$0.00	\$0.00	\$0.00	\$73 464.04	\$0.00
D	1123-002-00000009-M00188	SEANEZ ARANDA MANUEL PATRICIO	\$109 236.87	\$0.00	\$0.00	\$0.00	\$109 236.87	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$77 049.19	\$0.00	\$0.00	\$0.00	\$77 049.19	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$26 675.09	\$0.00	\$0.00	\$26 675.09	\$0.00	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$174 573.65	\$0.00	\$0.00	\$0.00	\$174 573.65	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14 583.85	\$0.00	\$0.00	\$0.00	\$14 583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$116 492.04	\$0.00	\$0.00	\$0.00	\$116 492.04	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$72 816.30	\$0.00	\$0.00	\$0.00	\$72 816.30	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61 213.83	\$0.00	\$0.00	\$72 044.34	\$771.96	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105 415.38	\$0.00	\$0.00	\$0.00	\$61 213.83	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA ENRIQUETA	\$2 850.94	\$0.00	\$0.00	\$0.00	\$105 415.38	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$336 566.30	\$0.00	\$0.00	\$0.00	\$2 850.94	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$65 240.77	\$0.00	\$0.00	\$5 525.00	\$49 715.77	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$131 089.59	\$0.00	\$0.00	\$0.00	\$331 089.59	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONID	\$46 195.25	\$0.00	\$0.00	\$0.00	\$46 195.25	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$63 422.52	\$0.00	\$0.00	\$0.00	\$63 422.52	\$0.00
D	1123-002-00000009-M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$455 368.37	\$0.00	\$0.00	\$0.00	\$455 368.37	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$126 694.24	\$0.00	\$0.00	\$0.00	\$126 694.24	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$0.00	\$0.00	\$77 935.46	\$40 000.00	\$37 935.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ustr: supervisor

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELA	\$0.00	\$0.00	\$33 221.84	\$16 403.34	\$16 818.50	\$0.00
D	1123-002-00000009-M03834	JAMIESON AYALA FLAVIA	\$66 292.88	\$0.00	\$0.00	\$20 000.00	\$46 292.88	\$0.00
D	1123-002-00000009-M04409	JAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$79 131.23	\$5 000.00	\$74 131.23	\$0.00
D	1123-002-00000009-M05239	DAVILA FLORES SERGIO AGUSTIN	\$41 934.46	\$0.00	\$0.00	\$0.00	\$41 934.46	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C	\$96 260.08	\$0.00	\$0.00	\$0.00	\$96 260.08	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$94 995.62	\$0.00	\$0.00	\$0.00	\$94 995.62	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$87 415.59	\$0.00	\$35 000.00	\$87 500.00	\$34 915.59	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$73 299.35	\$0.00	\$0.00	\$18 327.00	\$54 972.35	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$33 221.84	\$0.00	\$0.00	\$22 147.90	\$11 073.94	\$0.00
D	1123-002-00000009-M08425	JAMIE NEGRETTE PATRICIA EUGENIA	\$95 125.19	\$0.00	\$0.00	\$0.00	\$95 125.19	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$40 215.36	\$0.00	\$0.00	\$40 215.36	\$0.00	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134 668.78	\$0.00	\$0.00	\$0.00	\$134 668.78	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$181 093.98	\$0.00	\$0.00	\$0.00	\$181 093.98	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49 335.92	\$0.00	\$0.00	\$0.00	\$49 335.92	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$77 935.46	\$0.00	\$0.00	\$0.00	\$77 935.46	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1 518 869.68	\$0.00	\$1 963 946.03	\$85 937.18	\$3 396 878.53	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$1 205 927.18	\$0.00	\$1 913 820.38	\$36 490.37	\$3 083 257.19	\$0.00
D	1123-002-00000010-D11130	STUAC	-\$30 224.05	\$0.00	\$0.00	\$0.00	-\$30 224.05	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17 898.68	\$0.00	\$0.00	\$0.00	\$17 898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132 738.67	\$0.00	\$0.00	\$0.00	\$132 738.67	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4 743.99	\$0.00	\$0.00	\$0.00	\$4 743.99	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	-\$2 181.29	\$0.00	\$0.00	\$0.00	-\$2 181.29	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$3 145.05	\$0.00	\$0.00	\$0.00	\$3 145.05	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	-\$0.27	\$0.00	\$0.00	\$0.00	-\$0.27	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$15 561.83	\$0.00	\$0.00	\$0.00	\$15 561.83	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$2 370.99	\$0.00	\$0.00	\$0.05	\$2 370.94	\$0.00
D	1123-002-00000010-E03467	LOZANO DAVILA GERTRUDIS ALICIA	-\$1 094.07	\$0.00	\$0.00	\$0.00	-\$1 094.07	\$0.00
D	1123-002-00000010-E03495	PAUL SERGIO FLORES CRISTERNA	\$12 662.36	\$0.00	\$0.00	\$0.00	\$12 662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	-\$0.18	\$0.00	\$0.00	\$0.08	-\$0.26	\$0.00
D	1123-002-00000010-E03615	HERNANDEZ CHAVERO EDGARDO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000010-E03628	FUENTES CANALES HERIBERTO	\$7 635.20	\$0.00	\$0.00	\$0.00	\$7 635.20	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$840.10	\$0.00	\$0.00	\$940.10	\$0.00	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	-\$2 525.31	\$0.00	\$0.00	\$0.00	-\$2 525.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$94 581.13	\$0.00	\$0.00	\$0.00	\$94 581.13	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL PAUL	-\$0.45	\$0.00	\$0.00	\$0.04	-\$0.49	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO JAVIER	\$4 312.51	\$0.00	\$0.00	\$0.00	\$4 312.51	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAEZA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$2 456.00	\$0.00	\$0.00	\$0.00	\$2 456.00	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$0.00	\$0.00	-\$800.63	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	-\$0.18	\$0.00	\$0.00	\$0.03	-\$0.21	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	-\$2 748.58	\$0.00	\$0.00	\$0.00	-\$2 748.58	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	-\$0.18	\$0.00	\$0.00	\$0.08	-\$0.26	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$1 447.75	\$0.00	\$0.00	\$0.00	\$1 447.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123-002-00000010-E05020	JDEL JIMENEZ RAMIREZ	\$-487.16	\$0.00	\$0.00	\$0.00	\$-487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R	\$7 464.30	\$0.00	\$0.00	\$0.00	\$7 464.30	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1 575.00	\$0.00	\$0.00	\$0.00	\$1 575.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$396.139	\$396.139	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$2 591.16	\$0.00	\$0.00	\$0.00	\$2 591.16	\$0.00
D	1123-002-00000010-E06077	MEDINA ELIZONDO ELISEO	\$-1.77	\$0.00	\$0.00	\$0.00	\$-1.77	\$0.00
O	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$-0.52	\$0.00	\$0.00	\$0.03	\$-0.55	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$-0.57	\$0.00	\$0.00	\$0.00	\$-0.57	\$0.00
D	1123-002-00000010-E06527	GARZA TREVINO DANIEL	\$8 898.20	\$0.00	\$0.00	\$645.98	\$9 544.18	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$2 443.26	\$0.00	\$0.00	\$0.00	\$2 443.26	\$0.00
D	1123-002-00000010-E06786	DSORIO MORALES FRANCISCO MANUEL	\$-7 012.73	\$0.00	\$0.00	\$1 150.21	\$-8 162.94	\$0.00
D	1123-002-00000010-E07095	ABRAHAM PRIEGO JOSE EDGAR	\$8 020.83	\$0.00	\$0.00	\$0.00	\$8 020.83	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$-0.27	\$0.00	\$0.00	\$0.00	\$-0.27	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELD	\$-0.30	\$0.00	\$0.00	\$0.00	\$-0.30	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$784.55	\$0.00	\$0.00	\$0.00	\$784.55	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1 400.04	\$0.00	\$0.00	\$0.00	\$1 400.04	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2 537.10	\$0.00	\$0.00	\$2 537.10	\$0.00	\$0.00
D	1123-002-00000010-E08670	DE LOS RIDS CARVAJAL ENRIQUE	\$38.53	\$0.00	\$0.00	\$0.00	\$38.53	\$0.00
D	1123-002-00000010-E08755	CARLDS ALFONSD OROZCO ARELLANO	\$-1 276.17	\$0.00	\$0.00	\$0.08	\$-1 276.17	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	\$-587.34	\$0.00	\$0.00	\$0.00	\$-587.34	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	\$-6 971.01	\$0.00	\$0.00	\$0.04	\$-6 971.05	\$0.00
D	1123-002-00000010-E10013	MARTINEZ AVALDS JOSE LUIS	\$-10 075.91	\$0.00	\$0.00	\$1 639.40	\$-11 715.31	\$0.00
D	1123-002-00000010-E10147	SANCHEZ QUINTANILLA JOSE A.	\$41 107.94	\$0.00	\$0.00	\$0.00	\$41 107.94	\$0.00
D	1123-002-00000010-E10195	VALDES VELA JOSE RICARDO	\$-949.74	\$0.00	\$0.00	\$0.00	\$-949.74	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTD MA. PATRICIA	\$-1 149.13	\$0.00	\$0.00	\$0.00	\$-1 149.13	\$0.00
D	1123-002-00000010-E10678	CARRILLO IBARRA JESUS	\$-0.39	\$0.00	\$0.00	\$0.03	\$-0.42	\$0.00
D	1123-002-00000010-E10696	ZUBETA DEL V. MARCO ANTONIO	\$-0.92	\$0.00	\$0.00	\$0.06	\$-0.98	\$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	\$12 922.55	\$0.00	\$0.00	\$0.11	\$12 922.44	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
O	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$502.91	\$0.00	\$0.00	\$0.01	\$502.90	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARD	\$-1.00	\$0.00	\$844.96	\$0.00	\$-1.01	\$0.00
D	1123-002-00000010-E12118	LUNA RAMOS LILIANA	\$-0.26	\$0.00	\$0.00	\$0.00	\$-0.26	\$0.00
D	1123-002-00000010-E12232	REYES DAVALOS ROSA ORALIA	\$452.08	\$0.00	\$921.55	\$0.00	\$351.06	\$0.00
D	1123-002-00000010-E12393	CAVAZDS MARTINEZ OSCAR	\$4 657.88	\$0.00	\$0.00	\$0.00	\$4 657.88	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12760	MARTINEFZ ESQUIVEL MARIA DEL SOCORRO	\$2 421.12	\$0.00	\$0.00	\$0.00	\$2 421.12	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$-0.29	\$0.00	\$0.00	\$0.03	\$-0.32	\$0.00
D	1123-002-00000010-E13163	AGUERO CEPEDA ADRIANA	\$-3 880.59	\$0.00	\$0.00	\$242.63	\$-4 123.22	\$0.00
D	1123-002-00000010-E13418	JARAMILLO ROSALES MARTIN	\$1 018.81	\$0.00	\$0.00	\$0.00	\$1 018.81	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	\$4 720.67	\$0.00	\$0.00	\$0.06	\$4 720.61	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	\$-2 224.83	\$0.00	\$0.00	\$0.00	\$-2 224.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ur: supervisor

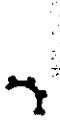
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$829.52	\$0.00	\$0.00	\$0.00	\$829.52	\$0.00
D	1123-002-00000010-E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$1,087.39	\$1,087.40	\$0.01	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLADE	\$0.28	\$0.00	\$0.00	\$0.03	\$0.31	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$0.57	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00
D	1123-002-00000010-E13832	GARCIA TOVAS MARIO	\$3,383.19	\$0.00	\$0.00	\$5,386.79	\$3,921.98	\$0.00
D	1123-002-00000010-E13957	LOZANO PAEZ JESUS	\$512.95	\$0.00	\$0.00	\$0.00	\$512.95	\$0.00
D	1123-002-00000010-E13985	JOSE DE JESUS GUERRERO FERNANDEZ	\$3,561.82	\$0.00	\$0.00	\$222.63	\$3,784.45	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$1,689.55	\$0.00	\$0.00	\$23.78	\$1,645.77	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.91	\$0.00	\$0.00	\$0.06	\$0.97	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.18	\$0.00	\$0.00	\$0.09	\$0.04	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$2,767.59	\$0.00	\$0.00	\$0.00	\$2,636.38	\$0.00
D	1123-002-00000010-E15414	GALVAN GIL JESUS RABINDRANATH	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000010-E15604	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$8,152.37	\$0.00	\$0.00	\$0.00	\$8,152.37	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$1,807.67	\$0.00	\$0.00	\$0.00	\$1,807.67	\$0.00
D	1123-002-00000010-E16362	MAGIAS SANCHEZ BRENDA AIME ISABEL	\$4,724.74	\$0.00	\$0.00	\$4,724.77	\$4,724.77	\$0.00
D	1123-002-00000010-E16684	RODARTE RANGEL LETICIA AURORA	\$387.80	\$0.00	\$0.00	\$0.09	\$0.23	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$3,047.03	\$0.00	\$0.00	\$0.00	\$3,047.03	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$1,416.67	\$0.00	\$0.00	\$369.08	\$1,785.75	\$0.00
D	1123-002-00000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3,439.00	\$0.00	\$0.00	\$0.09	\$3,439.09	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUNA JUAN ALBERTO	\$0.06	\$0.00	\$0.00	\$0.02	\$0.04	\$0.00
D	1123-002-00000010-E91195	GARZA CARRALES JOSUE ELI	\$3,075.44	\$0.00	\$0.00	\$307.49	\$3,382.93	\$0.00
D	1123-002-00000010-E91946	HERNANDEZ GARDENAS DANIEL	\$3,821.39	\$0.00	\$0.00	\$347.49	\$4,168.88	\$0.00
D	1123-002-00000010-E92170	ANZALDUA GUTIERREZ JULIAN	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
D	1123-002-00000010-E92723	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$477.08	\$477.08	\$0.00	\$0.00
D	1123-002-00000010-E93751	PRESTAMOS PERSOANAS	\$6,970.12	\$0.00	\$0.00	\$0.00	\$6,970.12	\$0.00
D	1123-002-00000010-E93785	DUARTE RODRIGUEZ AMADELIA	\$1,844.20	\$0.00	\$0.00	\$3,202.69	\$5,046.89	\$0.00
D	1123-002-00000010-E93785	TOVAR MADRID JUANA MARIA	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$0.00
D	1123-002-00000010-E93785	MARTHA CAROLINACAIMA GARDENAS HERRERA	\$9,490.71	\$0.00	\$15,696.86	\$23,041.35	\$34,008.00	\$0.00
D	1123-002-00000010-E93785	SILLER AGUIRRE ELSA CONCEPCION	\$8,232.00	\$0.00	\$42,240.00	\$34,008.00	\$37,042.81	\$0.00
D	1123-002-00000010-E93785	PEREZ AGUIRRE MARIA LUISA OLGA	\$1,036.72	\$0.00	\$7,773.91	\$37,042.81	\$36,008.00	\$0.00
D	1123-002-00000010-E93785	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$42,240.00	\$36,008.00	\$36,008.00	\$0.00
D	1123-002-00000010-E93785	DUQUE PADILLA ERNESTO	\$60,930.00	\$0.00	\$0.00	\$60,930.00	\$4,52	\$0.00
D	1123-002-00000010-E93785	BAZALDUA LOPEZ EFRAN	\$10,714.50	\$0.00	\$0.00	\$10,719.02	\$57,276.26	\$0.00
D	1123-002-00000010-E93850	MARTINEZ VIERA MARIA DEL ROSARIO	\$57,276.26	\$0.00	\$0.00	\$0.00	\$57,276.26	\$0.00
D	1123-002-00000010-E93881		\$1,097.12	\$0.00	\$2,495.64	\$2,911.58	\$681.18	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018

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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E04054	REYNA CUELLAR MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-000000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$10,730.41	\$0.00	\$0.00	\$10,734.99	\$0.00	\$0.00
D	1123-002-000000011-E04263	GAYTAN ALVARADO ANTONIO	\$1,774.48	\$0.00	\$0.00	\$0.00	\$1,774.48	\$0.00
D	1123-002-000000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-000000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$11,324.24	\$0.00	\$0.00	\$11,328.15	\$0.00	\$0.00
D	1123-002-000000011-E04659	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$80,045.00	\$6,003.37	\$74,041.63	\$0.00
D	1123-002-000000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$1,031.81	\$0.00	\$16,144.00	\$9,901.24	\$5,210.95	\$0.00
D	1123-002-000000011-E04838	TREVINO CASTRO MARIA ELENA	\$1,186.71	\$0.00	\$0.00	\$8,392.85	\$4,793.86	\$0.00
D	1123-002-000000011-E04952	DAVILA VALDES LAURA ELENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-000000011-E05045	OCHOA BECERRA OLIVIA	\$0.00	\$0.00	\$21,260.00	\$5,002.37	\$16,257.63	\$0.00
D	1123-002-000000011-E05086	DABEK KLAPKO ROMAN	\$9,853.58	\$0.00	\$0.00	\$9,855.99	\$0.00	\$0.00
D	1123-002-000000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$31,917.99	\$0.00	\$9,299.73	\$16,706.20	\$24,511.52	\$0.00
D	1123-002-000000011-E05384	GUERRA HERNANDEZ MARIANO	\$9,659.65	\$0.00	\$62,310.00	\$36,462.64	\$35,507.01	\$0.00
D	1123-002-000000011-E05449	SALAS HUERTA JOSE GUADALUPE	\$1,052.70	\$0.00	\$0.00	\$1,054.50	\$1.80	\$0.00
D	1123-002-000000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$0.00	\$0.00	\$15,525.00	\$1,725.00	\$13,800.00	\$0.00
D	1123-002-000000011-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-000000011-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$8,140.00	\$8,140.00	\$0.00	\$0.00
D	1123-002-000000011-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
D	1123-002-000000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1123-002-000000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$32,205.00	\$1,610.25	\$30,594.75	\$0.00
D	1123-002-000000011-E06145	POSADA SANCHEZ JULIA	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-000000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-000000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$3,986.42	\$0.00	\$8,853.29	\$6,719.74	\$1,852.87	\$0.00
D	1123-002-000000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$6,439.15	\$0.00	\$63,280.38	\$9,605.02	\$60,114.51	\$0.00
D	1123-002-000000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$13,979.55	\$0.00	\$56,142.74	\$34,229.19	\$35,893.10	\$0.00
D	1123-002-000000011-E06638	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$54,375.00	\$0.00	\$54,375.00	\$0.00
D	1123-002-000000011-E06659	REYNALDO REYES FLORES	\$8,292.97	\$0.00	\$21,190.00	\$8,295.00	\$21,187.97	\$0.00
D	1123-002-000000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-000000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$7,084.00	\$0.00	\$0.00	\$4,508.71	\$2,575.29	\$0.00
D	1123-002-000000011-E06695	REYES HERNANDEZ PASCUAL	\$1,106.59	\$0.00	\$0.00	\$0.00	\$1,106.59	\$0.00
D	1123-002-000000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$4,867.36	\$0.00	\$4,070.00	\$4,070.00	\$0.00	\$0.00
D	1123-002-000000011-E06751	BECERRA PARRA ISABEL	\$307.50	\$0.00	\$24,135.54	\$18,010.42	\$10,992.48	\$0.00
D	1123-002-000000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-000000011-E06861	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$12,420.00	\$1,380.00	\$11,040.00	\$0.00
D	1123-002-000000011-E06943	DAVILA VALDES JESUS MARIA	\$73,534.19	\$0.00	\$54,350.00	\$18,060.00	\$109,824.19	\$0.00
D	1123-002-000000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E07088	PERALES LOPEZ JORGE LUIS	\$5,050.14	\$0.00	\$0.00	\$5,051.60	\$1.46	\$0.00
D	1123-002-000000011-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$54,375.00	\$13,593.80	\$40,781.20	\$0.00
D	1123-002-000000011-E07215	TORRES DIAZ MARIA DE LOURDES	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-000000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$3,168.00	\$0.00	\$21,126.00	\$13,518.01	\$4,439.99	\$0.00
D	1123-002-000000011-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$26,400.00	\$3,519.99	\$22,880.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$29 193.57	\$0.00	\$14 245.00	\$28 419.99	\$15 018.58	\$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	\$0.00	-\$1.20	\$0.00
D	1123-002-00000011-E07509	LOERA RANGEL ALFONSO	\$0.00	\$0.00	\$2 070.00	\$660.00	\$1 610.00	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	-\$2 147.01	\$0.00	\$70 000.00	\$26 300.76	\$10 338.47	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	-\$11 271.75	\$0.00	\$4 096.00	\$4 096.00	\$32 427.49	\$0.00
D	1123-002-00000011-E08071	AVILA GONZALEZ LETICIA DEL SOCORRO	\$0.01	\$0.00	\$21 330.00	\$4 740.00	\$16 589.99	\$0.00
D	1123-002-00000011-E08088	JASSO RDSAS JESUS ARIEL	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$16 102.50	\$4 830.78	\$11 271.72	\$0.00
D	1123-002-00000011-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$8 280.00	\$3 679.98	\$4 600.02	\$0.00
D	1123-002-00000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$3 140.95	\$0.00	\$0.00	\$0.00	\$3 140.95	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$5 145.00	\$0.00	\$0.00	\$0.00	-\$5 145.00	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	-\$24 384.32	\$0.00	\$21 120.00	\$4 224.00	-\$7 488.32	\$0.00
D	1123-002-00000011-E08305	PALFOX MARTINEZ FRANCISCA ALEJANDR	\$12 880.15	\$0.00	\$7 168.00	\$14 682.52	-\$5 365.63	\$0.00
D	1123-002-00000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$4 140.00	\$1 379.99	\$2 760.01	\$0.00
D	1123-002-00000011-E08387	CISNEROS RAMIREZ ROSA MARIA	\$1 728.49	\$0.00	\$0.00	\$1 729.39	\$0.90	\$0.00
D	1123-002-00000011-E08432	CONTERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$31 880.00	\$4 224.01	\$27 455.99	\$0.00
D	1123-002-00000011-E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	-\$22 260.00	\$0.00	\$0.00	\$0.00	-\$22 260.00	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$6 439.55	\$0.00	\$29 568.00	\$10 383.32	\$25 624.23	\$0.00
D	1123-002-00000011-E08610	DIAZ MURO VICTORIANO	\$13 414.16	\$0.00	\$0.00	\$13 418.74	-\$4.58	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15 840.00	\$2 000.01	\$5 519.99	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$6 210.00	\$690.01	\$6 237.00	\$0.00
D	1123-002-00000011-E08670	DE LDS RIOS CARBAL ENRIQUE	\$2 969.95	\$0.00	\$0.00	\$3 072.00	-\$2 000.01	\$0.00
D	1123-002-00000011-E08685	VALDEZ FUENTES JUAN JOEL	-\$0.39	\$0.00	\$15 840.00	\$6 130.51	\$12 669.44	\$0.00
D	1123-002-00000011-E08735	CERVANTES HERNANDEZ PEDRO	\$6 237.00	\$0.00	\$3 072.00	\$3 072.00	\$6 237.00	\$0.00
D	1123-002-00000011-E08741	GUILLEFRMO MORENO FABIAN	-\$2 613.77	\$0.00	\$15 000.00	\$9 148.15	\$3 238.08	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$3 082.50	\$3 082.50	\$0.00	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$5 329.46	\$0.00	\$0.00	\$5 332.50	-\$3.04	\$0.00
D	1123-002-00000011-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4 110.00	\$4 110.00	\$0.00	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$62 372.00	\$15 426.81	\$11 812.37	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S	-\$35 132.82	\$0.00	\$50 000.00	\$50 000.00	-\$0.51	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$22 163.99	\$0.00	\$33 773.00	\$13 049.75	\$42 887.24	\$0.00
D	1123-002-00000011-E08961	MENDEZ CALDERON FRANCISCO DANIEL	-\$3.33	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00
D	1123-002-00000011-E09024	SIFUENTES AVILA NORMA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E09096	LEAL RAMOS MELEDA	-\$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-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$13 050.00	\$0.00	\$13 050.00	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	\$1 934.93	\$0.00	\$0.00	\$1 936.58	-\$1.65	\$0.00
D	1123-002-00000011-E09822	COVARUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$8 000.00	\$8 416.00	-\$416.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$1,247.86	\$0.00	\$0.00	\$1,250.01	-\$2.15	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$4,601.31	\$0.00	\$0.00	\$3,066.67	\$1,534.64	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	1123-002-00000011-E09917	AGUILON PADILLA SAUL	-\$2.74	\$0.00	\$100,000.00	\$100,000.00	-\$2.74	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,350.00	\$4,600.00	\$5,750.00	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$1,184.00	\$0.00	\$0.00	\$1,184.99	-\$0.99	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$38,307.80	\$0.00	\$41,741.00	\$50,533.51	\$29,515.29	\$0.00
D	1123-002-00000011-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$4,025.64	\$0.00	\$25,000.00	\$9,383.17	\$11,581.19	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$0.00	\$0.00	\$10,630.00	\$625.29	\$10,004.71	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	-\$1.78	\$0.00	\$21,120.00	\$9,855.99	\$11,262.23	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$12,074.53	\$0.00	\$0.00	\$9,383.17	\$2,681.36	\$0.00
D	1123-002-00000011-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$13,750.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-E10375	PALOMO MARTINEZ MA. TERESA	\$5,297.50	\$0.00	\$0.00	\$5,297.50	\$0.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$7,367.50	\$526.25	\$6,841.25	\$0.00
D	1123-002-00000011-E10465	SAENZ DEL BOSQUE PATRICIA	\$6,160.67	\$0.00	\$0.00	\$5,391.75	\$768.92	\$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-E10480	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	\$7,512.64	\$0.00	\$0.00	\$7,514.52	-\$1.88	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,764.80	\$2,764.80	\$0.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEGS RITO	\$1,184.00	\$0.00	\$10,665.00	\$3,555.03	\$8,293.97	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10786	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$5,365.65	\$0.00	\$21,470.00	\$6,441.02	\$20,394.63	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$3,268.51	\$0.00	\$5,935.00	\$5,590.02	-\$2,923.53	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$5,605.00	\$3,535.00	\$2,070.00	\$0.00
D	1123-002-00000011-E10929	FUENTES ORTIZ SOCORRO NOEMI	-\$6,529.35	\$0.00	\$8,072.00	\$5,032.00	-\$3,489.35	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$11,458.22	\$0.00	\$6,126.00	\$6,126.00	\$3,788.53	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$12,878.32	\$0.00	\$0.00	\$12,881.98	-\$3.66	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	-\$0.65	\$0.00	\$3,105.00	\$1,380.00	\$1,724.35	\$0.00
D	1123-002-00000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$1,150.01	\$0.00	\$5,000.00	\$4,025.01	-\$175.02	\$0.00
D	1123-002-00000011-E11215	PEREZ MARTINEZ RAFAEL	\$20,212.29	\$0.00	\$0.00	\$10,681.73	\$9,520.56	\$0.00
D	1123-002-00000011-E11218	MEDINA ELIZONDO CECILIO	\$54,884.07	\$0.00	\$0.00	\$16,008.99	\$38,875.08	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$4,096.00	\$4,096.00	\$0.00	\$0.00
D	1123-002-00000011-E11552	GONZALEZ PENA CARLOS	\$15,152.53	\$0.00	\$0.00	\$8,840.15	\$6,312.38	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$3,612.00	\$0.00	\$3,082.50	\$3,082.50	-\$3,612.00	\$0.00
D	1123-002-00000011-E11558	GARAY MEJIA JORGE	\$8,049.81	\$0.00	\$24,927.17	\$9,297.57	\$23,679.36	\$0.00
D	1123-002-00000011-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
D	1123-002-00000011-E11705	LEJIA ESCOBEDO PATRICIA MARGARITA	\$2,183.89	\$0.00	\$25,000.00	\$7,637.01	\$15,179.10	\$0.00
D	1123-002-00000011-E11706	GARCIA JARAMILI O FRANCISCO	\$5,557.45	\$0.00	\$170,000.00	\$7,777.78	\$105,664.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



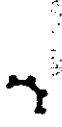
Usr: supervisor
Rep: rpt:BalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E-11794	LEON SORIA GABRIEL SANTIAGO	\$1,569.25	\$0.00	\$15,840.00	\$4,224.01	\$13,185.24	\$0.00
D	1123-002-00000011-E-11826	TERAN RUIZ MANUEL ARMANDO	\$3,551.96	\$0.00	\$42,660.00	\$5,925.00	\$40,286.96	\$0.00
D	1123-002-00000011-E-11833	MIL CHORENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$21,050.00	\$1,503.56	\$19,546.44	\$0.00
D	1123-002-00000011-E-11834	MORENO JIMENEZ ARTURO	-\$3,087.00	\$0.00	\$0.00	\$0.00	-\$3,087.00	\$0.00
D	1123-002-00000011-E-11836	MARTINEZ CISNEROS DORA IRMA	\$9,862.08	\$0.00	\$0.00	\$2,119.00	\$7,743.08	\$0.00
D	1123-002-00000011-E-11846	RAMIREZ GARCIA JUAN RAMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-E-11850	LOPEZ CORTES MARTHA ELVA	\$54,797.56	\$0.00	\$0.00	\$15,808.65	\$38,988.91	\$0.00
D	1123-002-00000011-E-11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$1,408.00	\$0.00	\$0.00	\$1,408.00	\$0.00	\$0.00
D	1123-002-00000011-E-11997	GARAY SANTOS NANCY	-\$5,298.64	\$0.00	\$10,222.80	\$7,214.22	-\$2,290.06	\$0.00
D	1123-002-00000011-E-12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
D	1123-002-00000011-E-12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,638.64	\$0.00	\$3,760.20	\$4,386.91	\$2,011.93	\$0.00
D	1123-002-00000011-E-12133	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-00000011-E-12180	RUIZ FLORES ALCIDA DEL ROSARIO	-\$2,534.40	\$0.00	\$18,000.00	\$8,870.42	-\$6,595.18	\$0.00
D	1123-002-00000011-E-12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$10,525.00	\$3,007.16	\$7,517.84	\$0.00
D	1123-002-00000011-E-12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$15,787.50	\$4,510.71	\$11,276.79	\$0.00
D	1123-002-00000011-E-12221	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$6,231.00	\$1,869.31	\$4,361.69	\$0.00
D	1123-002-00000011-E-12236	SOSA CARRERA AQUILES	\$0.00	\$0.00	\$0.00	\$920.01	-\$920.01	\$0.00
D	1123-002-00000011-E-12280	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$4,196.00	\$1,291.09	\$2,904.91	\$0.00
D	1123-002-00000011-E-12319	PERALES AGUILLO MARIA ALBINA	\$12,810.04	\$0.00	\$40,463.60	\$37,174.57	\$16,102.07	\$0.00
D	1123-002-00000011-E-12339	AGUILLO PADILLA MARIA LUISA	-\$2,984.09	\$0.00	\$0.00	\$0.00	-\$2,984.09	\$0.00
D	1123-002-00000011-E-12375	RAMIREZ REYES MARIA ELENA	\$2,884.21	\$0.00	\$15,840.00	\$7,392.01	\$11,332.20	\$0.00
D	1123-002-00000011-E-12445	CHAVARRIA LE LIA DANIEL	-\$250.49	\$0.00	\$16,520.85	\$12,295.56	\$3,974.80	\$0.00
D	1123-002-00000011-E-12450	MARTHA CATALINA SENA AUCES	\$0.00	\$0.00	\$10,850.00	\$4,224.01	\$11,615.99	\$0.00
D	1123-002-00000011-E-12535	MARTINEZ CASTILLO DANIEL	\$4,484.74	\$0.00	\$10,850.00	\$3,295.91	\$12,038.83	\$0.00
D	1123-002-00000011-E-12584	MONTOYA FARIAS BEATRIZ EUGENIA	-\$1.28	\$0.00	\$49,105.00	\$9,092.51	\$40,011.21	\$0.00
D	1123-002-00000011-E-12687	HERRERA REYES LILIA	\$0.03	\$0.00	\$6,105.00	\$6,105.00	\$0.03	\$0.00
D	1123-002-00000011-E-12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$0.00	\$0.00	\$5,087.50	\$5,087.50	\$0.00	\$0.00
D	1123-002-00000011-E-12749	CAVAZOS PINA ALBERTO	-\$0.48	\$0.00	\$5,332.50	\$3,757.24	\$4,147.04	\$0.00
D	1123-002-00000011-E-12749	SAUCEDO CISNEROS PATRICIA	\$3,756.33	\$0.00	\$0.00	\$3,757.24	\$0.91	\$0.00
D	1123-002-00000011-E-12764	HERNANDEZ TIA DANIEL	\$60,993.98	\$0.00	\$42,052.16	\$10,365.95	\$33,625.85	\$0.00
D	1123-002-00000011-E-12912	SAMTOS LARA LAURA ANGELICA	-\$1.85	\$0.00	\$0.00	\$18,512.06	\$42,481.92	\$0.00
D	1123-002-00000011-E-12989	ORTIZ GALINDO MARICELA	\$1,184.00	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-E-13000	JARAMILLO CARRIZALES SONIA	\$10,081.82	\$0.00	\$9,764.00	\$9,321.19	\$10,024.63	\$0.00
D	1123-002-00000011-E-13107	FRAUSTO LOPEZ ROBERTO	\$0.00	\$0.00	\$21,120.00	\$5,632.00	\$15,488.00	\$0.00
D	1123-002-00000011-E-13185	VILLARREAL RODARTE PAUL O SERGIO	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1123-002-00000011-E-13274	DELGADO CARRIZALES JOSE LUIS	\$5,842.85	\$0.00	\$44,922.50	\$2,246.11	\$42,676.39	\$0.00
D	1123-002-00000011-E-13276	SANCHEZ RAMIREZ GRISELDA	\$0.00	\$0.00	\$64,583.00	\$5,842.85	\$64,583.00	\$0.00
D	1123-002-00000011-E-13286	HERNANDEZ PENA MARTHA ODILIA	\$17,677.77	\$0.00	\$0.00	\$10,313.60	\$7,364.17	\$0.00
D	1123-002-00000011-E-13307	CAVAZOS MARTINEZ FEDERICO	\$4,722.65	\$0.00	\$0.00	\$4,622.59	\$100.06	\$0.00
D	1123-002-00000011-E-13418	JARAMILLO ROSALES MARTIN	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E-13469	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$21,260.00	\$5,002.37	\$16,257.63	\$0.00
D	1123-002-00000011-E-13471	CALVILLO ALVAREZ ESMERALDA	\$702.80	\$0.00	\$0.00	\$704.00	-\$1.20	\$0.00
D	1123-002-00000011-E-13566	SAUCEDO TENORIO VICTOR ALFREDO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E13753	CU FARFAN LOPEZ JULIO	\$3,450.00	\$0.00	\$31,050.00	\$24,150.00	\$3,450.00	\$0.00
D	1123-002-000000011-E13777	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$68.162	\$0.00	\$2,297.25	\$0.00
D	1123-002-000000011-E13813	AGUIRRE GARCIA MARICELA	\$2,62	\$0.00	\$35,149.40	\$30,336.81	\$40,458.88	\$0.00
D	1123-002-000000011-E13832	GARCIA TOVIAS MARIO	\$30,885.86	\$0.00	\$15,500.00	\$13,173.76	\$35,698.45	\$0.00
D	1123-002-000000011-E13882	LOPEZ RODRIGUEZ GONZALO	\$2,077.00	\$0.00	\$0.00	\$0.00	\$249.24	\$0.00
D	1123-002-000000011-E14028	CASTRO CALVILLO NORA LAURA	\$1.97	\$0.00	\$9,247.50	\$0.00	\$1.97	\$0.00
D	1123-002-000000011-E14074	CAMPORREONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E14100	ESQUIVEL CABRERA JESUS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000011-E14164	VALDEZ GOMEZ MA. DEL CARMEN	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-000000011-E14165	HERNANDEZ BELMARES LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$12,630.00	\$902.14	\$11,727.86	\$0.00
D	1123-002-000000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$52,064.00	\$0.00	\$52,064.00	\$0.00
D	1123-002-000000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$1,073.50	\$0.00	\$21,470.00	\$7,514.52	\$12,881.98	\$0.00
D	1123-002-000000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$0.00	\$0.00	\$0.00	\$7,366.78	\$3,155.54	\$0.00
D	1123-002-000000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$134,871.49	\$0.00	\$115,000.00	\$47,237.84	\$202,633.65	\$0.00
D	1123-002-000000011-E14246	VELAZQUEZ OROZCO LAURA	\$16,963.11	\$0.00	\$0.00	\$7,637.10	\$8,726.10	\$0.00
D	1123-002-000000011-E14302	MELENDEZ ORONA JORGE ARMANDO	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-000000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$2,814.80	\$0.00	\$0.00	\$2,815.99	\$1.19	\$0.00
D	1123-002-000000011-E14345	SOTO MILLAN CLAUDIA	\$4,878.64	\$0.00	\$0.00	\$0.00	\$4,878.64	\$0.00
D	1123-002-000000011-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$19,323.00	\$5,796.91	\$13,526.09	\$0.00
D	1123-002-000000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$0.00	\$0.00	\$3,109.50	\$0.00	\$3,109.50	\$0.00
D	1123-002-000000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$16,835.49	\$0.00	\$0.00	\$16,838.40	\$2.91	\$0.00
D	1123-002-000000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$5,462.90	\$0.00	\$3,541.25	\$5,859.16	\$3,144.99	\$0.00
D	1123-002-000000011-E14477	RICO CARRILLO ARMANDO	\$420.27	\$0.00	\$0.00	\$421.00	\$0.73	\$0.00
D	1123-002-000000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$17,996.57	\$0.00	\$0.00	\$13,999.99	\$3,996.58	\$0.00
D	1123-002-000000011-E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$7,192.50	\$0.00	\$7,192.50	\$0.00
D	1123-002-000000011-E14503	AQUILES ALMIRUDIS SILVA	\$0.00	\$0.00	\$21,190.00	\$5,297.52	\$15,892.48	\$0.00
D	1123-002-000000011-E14507	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$4,736.25	\$1,353.20	\$3,383.05	\$0.00
D	1123-002-000000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$21,050.00	\$1,503.56	\$19,546.44	\$0.00
D	1123-002-000000011-E14578	JUAN MANUEL MORALES SANTOYO	\$71,000.00	\$0.00	\$0.00	\$63,792.19	\$7,207.81	\$0.00
D	1123-002-000000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	\$1,119	\$0.00	\$0.00	\$0.00	\$1,119	\$0.00
D	1123-002-000000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$33,120.00	\$0.00	\$93,660.00	\$69,168.99	\$57,611.01	\$0.00
D	1123-002-000000011-E14711	PAUL PEREZ RIOS	\$1,665.00	\$0.00	\$31,665.00	\$1,665.01	\$28,334.99	\$0.00
D	1123-002-000000011-E14718	HERNANDEZ ANTUNEZ ANABEL	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-000000011-E14910	DORA ALICIA NAVARRO MOLINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E14930	PLATA VII LARREAL GLORIA	\$12,074.53	\$0.00	\$0.00	\$9,393.17	\$2,681.36	\$0.00
D	1123-002-000000011-E14988	AGUIRRE GOMEZ JOSE ALEJANDRO	\$38,604.59	\$0.00	\$21,870.00	\$4,504.01	\$55,970.58	\$0.00
D	1123-002-000000011-E14995	GUERRA HERNANDEZ GASPAR	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1123-002-000000011-E15000	GOMEZ GARCIA JESUS ALBERTO	\$6,439.90	\$0.00	\$0.00	\$4,508.71	\$1,931.19	\$0.00
D	1123-002-000000011-E15036	MARTINEZ LOPEZ YOLANDA	\$13,455.00	\$0.00	\$0.00	\$17,063.56	\$3,608.56	\$0.00
D	1123-002-000000011-E15043	ROSENIXO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$10,350.00	\$4,600.00	\$5,750.00	\$0.00
D	1123-002-000000011-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$0.00
D	1123-002-000000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00				



UNIVERSIDAD AUTÓNOMA DE COAHUILA



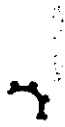
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E:15135	TOVAR GUERRERO HORTENCIA	\$0.00	\$0.00	\$1,536.00	\$1,536.00	\$0.00	\$0.00
D	1123-002-00000011-E:15188	GONZALEZ DELGADO RUTH	\$2,942.28	\$0.00	\$2,000.00	\$2,943.12	-\$0.84	\$0.00
D	1123-002-00000011-E:15204	SONIA PERALES ESPINOZA	\$0.00	\$0.00	\$15,787.50	\$4,510.71	\$11,276.79	\$0.00
D	1123-002-00000011-E:15215	JUAN ORLANDO GARCIA GUTIERREZ	\$3,220.39	\$0.00	\$52,064.00	\$3,220.41	\$52,063.98	\$0.00
D	1123-002-00000011-E:15260	MARIA JOSE DAVILA CEPEDA	\$0.01	\$0.00	\$10,365.00	\$0.00	\$10,365.01	\$0.00
D	1123-002-00000011-E:15264	DE LA PENNA GONZALEZ CLAUDIA LORENA DE JESUS	\$0.00	\$0.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E:15265	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$8,420.00	\$601.43	\$7,818.57	\$0.00
D	1123-002-00000011-E:15288	CELESTINO FRAGOSO MARIBEL	\$0.00	\$0.00	\$3,106.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-E:15298	DIAZ DE LA PENNA CECILIA	\$9,908.54	\$0.00	\$107,666.50	\$6,999.99	\$110,576.05	\$0.00
D	1123-002-00000011-E:15323	MARIO ALBERTO OCHOA SALAZAR	\$1,722.06	\$0.00	\$0.00	\$1,725.00	-\$2.94	\$0.00
D	1123-002-00000011-E:15453	GABRIELA DEL CARMEN ORTIZ LEOS	-\$1.03	\$0.00	\$5,262.50	\$751.78	\$4,509.69	\$0.00
D	1123-002-00000011-E:15479	GRISIELDA HERRERA SANCHEZ	\$0.00	\$0.00	\$21,050.00	\$4,510.69	\$16,539.31	\$0.00
D	1123-002-00000011-E:15595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E:15606	MARIA DOLORES COLUNGA RODRIGUEZ	-\$2,058.00	\$0.00	\$0.00	\$0.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E:15607	GLORIA CORONADO SALZAR	\$939.36	\$0.00	\$3,136.50	\$1,462.47	\$2,613.39	\$0.00
D	1123-002-00000011-E:15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$42,877.64	\$0.00	\$0.00	\$15,008.43	\$27,869.21	\$0.00
D	1123-002-00000011-E:15680	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$6,081.00	\$6,081.00	\$0.00	\$0.00
D	1123-002-00000011-E:15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$6,231.00	\$623.11	\$5,607.89	\$0.00
D	1123-002-00000011-E:15821	RENDON PERALES AMERICA	\$0.00	\$0.00	\$17,952.00	\$1,196.79	\$16,755.21	\$0.00
D	1123-002-00000011-E:15835	BERNARDO LOPEZ LETICIA	\$2,075.22	\$0.00	\$21,120.00	\$3,485.01	\$19,710.21	\$0.00
D	1123-002-00000011-E:15844	JUANA YESICA SALAZAR TREJO	-\$3,096.00	\$0.00	\$3,082.50	\$3,082.50	-\$3,096.00	\$0.00
D	1123-002-00000011-E:15862	RAFAEL SANCHEZ RAMIREZ	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000011-E:15866	FRANCISCO DOMINGUEZ PINA	-\$2,300.01	\$0.00	\$10,000.00	\$8,049.99	-\$350.00	\$0.00
D	1123-002-00000011-E:15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$30,001.96	\$0.00	\$0.00	\$0.00	-\$30,001.96	\$0.00
D	1123-002-00000011-E:15932		-\$1,408.60	\$0.00	\$5,280.00	\$2,464.00	\$1,407.40	\$0.00
D	1123-002-00000011-E:15951	GABRIELA GARZA AYALA	-\$2.17	\$0.00	\$42,940.00	\$4,294.01	\$38,643.82	\$0.00
D	1123-002-00000011-E:15952	JUANA VALENTINA CAMPOS NUÑEZ	\$1,802.78	\$0.00	\$0.00	\$1,804.32	-\$1.54	\$0.00
D	1123-002-00000011-E:15953	FELIPE DE JESUS MARTINEZ MEDELLIN	-\$1,073.50	\$0.00	\$21,470.00	\$7,514.52	\$12,881.98	\$0.00
D	1123-002-00000011-E:16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$6,815.10	\$0.00	\$0.00	\$0.00	\$6,815.10	\$0.00
D	1123-002-00000011-E:16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E:16084		-\$4,025.64	\$0.00	\$25,000.00	\$9,393.17	\$11,581.19	\$0.00
D	1123-002-00000011-E:16151	HELIODORO MATIA VALERO	\$0.00	\$0.00	\$5,980.00	\$434.92	\$5,545.08	\$0.00
D	1123-002-00000011-E:16165		-\$211.20	\$0.00	\$3,168.00	\$1,478.41	\$1,478.39	\$0.00
D	1123-002-00000011-E:16214	NOIRA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E:16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$25,962.50	\$7,788.74	\$18,173.76	\$0.00
D	1123-002-00000011-E:16263	BRAHAM PRIEGO RICHARD	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-E:16291	ARMANDO REYES MARTINEZ	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-E:16356	GLADYS MORENO HERRERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E:16370	SANCHEZ RIVAS JOSE ANTONIO	-\$0.31	\$0.00	\$0.00	\$0.00	-\$0.31	\$0.00
D	1123-002-00000011-E:16611	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00
D	1123-002-00000011-E:16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$1,071.64	\$0.00	\$3,105.00	\$4,063.74	\$112.90	\$0.00
D	1123-002-00000011-E:16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-E:16960	ORTEGON OLVEDA HUGO	\$0.00	\$0.00	\$21,120.00	\$1,408.00	\$19,712.00	\$0.00
D	1123-002-00000011-E:17035	ESCOBEDO REYES DIANA LIZBETH	-\$2,147.01	\$0.00	\$20,000.00	\$7,514.52	\$10,338.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEEESY	\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	\$18,121.01	\$0.00	\$0.00	\$15,859.42	\$2,261.59	\$0.00
D	1123-002-00000011-E17286	AGUILERA RODRIGUEZ OSCAR MARIO	\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$805.13	\$0.00	\$16,102.50	\$5,635.91	\$9,661.46	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$1,000.01	\$0.00	\$819.20	\$819.20	-\$1,000.01	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$1.04	\$0.00	\$0.00	\$0.00	-\$1.04	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$2.29	\$0.00	\$21,470.00	\$6,441.02	\$15,026.69	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$7,335.00	\$4,167.00	\$3,168.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$2,134.51	\$0.00	\$0.00	\$2,133.00	\$1.51	\$0.00
O	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$23,041.94	\$0.00	\$32,112.50	\$13,606.87	\$41,547.57	\$0.00
O	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$1,299.52	\$0.00	\$6,618.00	\$1,299.50	\$6,618.02	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$0.57	\$0.00	\$10,000.00	\$0.00	\$9,999.43	\$0.00
O	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$304.94	\$0.00	\$3,659.25	\$2,134.58	\$1,219.73	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$1,932.30	\$0.00	\$18,000.00	\$6,763.05	\$9,304.65	\$0.00
D	1123-002-00000011-E34387	LARA DE HOYOS ERIKA ROMELIA	\$0.00	\$0.00	\$2,631.25	\$375.90	\$2,255.35	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$3,082.50	\$0.00	\$3,082.50	\$0.00
O	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$1,341.88	\$0.00	\$26,837.50	\$9,393.17	\$16,102.45	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAMIER	\$6,250.79	\$0.00	\$21,397.55	\$14,940.18	\$12,706.16	\$0.00
D	1123-002-00000011-E34650	RENTERIA ALEJANDRO	\$2,571.28	\$0.00	\$0.00	\$0.00	-\$2,571.28	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$12,251.13	\$0.00	\$32,805.00	\$7,699.99	\$37,356.14	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$1,589.81	\$0.00	\$4,096.00	\$1,589.28	\$4,096.53	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$14.57	\$0.00	\$48,882.50	\$6,988.10	\$41,908.97	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$2,299.99	\$0.00	\$10,000.00	\$8,049.99	\$3,449.98	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	-\$564.93	\$0.00	\$0.00	\$939.70	-\$1,504.63	\$0.00
D	1123-002-00000011-E34948	SANCHEZ GALLEGOS JOSE ALFREDO	-\$574.19	\$0.00	\$2,500.00	\$2,012.50	-\$66.69	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$16,896.00	\$3,379.20	\$13,516.80	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$1,878.11	\$0.00	\$8,728.00	\$1,959.41	\$8,646.70	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$9,599.33	\$0.00	\$0.00	\$6,109.61	\$3,489.72	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.01	\$0.00	\$21,190.00	\$2,648.76	\$18,541.25	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	-\$1,543.50	\$0.00	\$1,536.00	\$1,536.00	-\$1,543.50	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	-\$1,530.75	\$0.00	\$2,070.00	\$2,104.00	-\$1,564.75	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$703.99	\$0.00	\$0.00	\$704.00	-\$0.01	\$0.00
D	1123-002-00000011-F35342		-\$4,830.45	\$0.00	\$14,048.57	\$13,234.18	-\$4,016.06	\$0.00
D	1123-002-00000011-F35345		-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-00000011-E35345	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-00000011-E35366	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$858.80	\$0.00	\$8,000.00	\$3,005.79	\$4,135.41	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLÉN ESCOBEDO	-\$3,137.80	\$0.00	\$15,500.00	\$10,818.50	\$1,543.70	\$0.00
D	1123-002-00000011-F35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	-\$2,058.00	\$0.00	\$0.00	\$0.00	-\$2,058.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu: supervisor

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123-002-00000011-E35528	CONTERAS TOWAR JUAN MANUEL	\$1 854.60	\$0.00	\$0.00	\$1 854.08	\$0.52	\$0.00
D	1123-002-00000011-E35574	VALENCIANO FLORES JUAN AURELIO	\$10 440.00	\$0.00	\$0.00	\$10 440.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	-\$1 543.50	\$0.00	\$1 837.80	\$1 837.80	-\$1 543.50	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$20 720.00	\$0.00	\$20 723.05	\$0.00
D	1123-002-00000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E35615	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$21 750.00	\$0.00	\$21 750.00	\$0.00
D	1123-002-00000011-E35654	SANCHEZ VALDEZ ARTURO	-\$2 064.00	\$0.00	\$0.00	\$0.00	-\$2 064.00	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	-\$0.82	\$0.00	\$8 476.00	\$0.00	\$7 945.43	\$0.00
D	1123-002-00000011-E35819	ARELLANO REYES HECTOR JUAN	\$0.00	\$0.00	\$4 140.00	\$0.00	\$3 220.01	\$0.00
D	1123-002-00000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$1 207.50	\$0.00	\$0.00	\$1 207.49	\$0.01	\$0.00
D	1123-002-00000011-E35865	DIAZ MESA EMILIO	\$601.12	\$0.00	\$0.00	\$601.40	-\$0.28	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	-\$1 219.75	\$0.00	\$7 000.00	\$4 269.15	\$1 511.10	\$0.00
D	1123-002-00000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$2 825.12	\$0.00	\$0.00	\$861.99	\$1 963.13	\$0.00
D	1123-002-00000011-E35932	YOLANDA DE LEON GONZALEZ	\$2 146.08	\$0.00	\$0.00	\$2 146.99	-\$0.91	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	-\$0.02	\$0.00	\$3 105.00	\$1 035.00	\$2 069.98	\$0.00
D	1123-002-00000011-E36029	GARRILLO GARCIA GUADALUPE DIANA	\$4 158.00	\$0.00	\$0.00	\$0.00	\$4 158.00	\$0.00
D	1123-002-00000011-E36037	UDAVE RODRIGUEZ DORA ELIA	-\$2 147.01	\$0.00	\$20 000.00	\$7 514.52	\$10 338.47	\$0.00
D	1123-002-00000011-E36077	GONZALEZ GAYTAN FRANCISCO JAVIER	\$11 683.00	\$0.00	\$6 737.25	\$0.00	\$6 737.25	\$0.00
D	1123-002-00000011-E36128	ALVARADO ORTIZ FELIX	-\$4 127.20	\$0.00	\$3 573.50	\$0.00	-\$553.70	\$0.00
D	1123-002-00000011-E36180	JAVIER AVILA OVERRVIDES	-\$0.60	\$0.00	\$5 262.50	\$1 503.57	\$3 758.33	\$0.00
D	1123-002-00000011-E36227	MARTINEZ RIOS JESUS MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$9 472.50	\$2 029.83	\$7 442.67	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$9 500.00	\$0.00	\$8 588.00	\$429.40	\$17 658.80	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	-\$1.50	\$0.00	\$14 721.00	\$1 986.57	\$12 732.93	\$0.00
D	1123-002-00000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$4 838.50	\$0.00	\$24 410.00	\$15 697.51	\$3 873.99	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$10 350.00	\$6 899.99	\$3 450.01	\$0.00
D	1123-002-00000011-E36340	MONTALVO MOLANO HUGO RICARDO KERWIN	\$0.00	\$0.00	\$8 448.00	\$3 379.24	\$5 068.76	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$0.02	\$0.00	\$5 332.50	\$592.50	\$4 740.02	\$0.00
D	1123-002-00000011-E36367	VALADEZ RODRIGUEZ ARMANDO	-\$1 286.25	\$0.00	\$0.00	\$0.00	-\$1 286.25	\$0.00
D	1123-002-00000011-E36394	CASTANON CONTRERAS LUIS ANGEL	-\$2 572.13	\$0.00	\$5 000.00	\$0.00	\$2 427.87	\$0.00
D	1123-002-00000011-E36397	PEREZ PUEGO JUAN JOSE	\$1 344.14	\$0.00	\$37 012.50	\$19 568.17	\$16 100.19	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$20 910.00	\$6 970.00	\$13 940.00	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	-\$1 185.00	\$0.00	\$21 330.00	\$8 295.00	\$11 850.00	\$0.00
D	1123-002-00000011-E36545	RODOLFO MENDOZA VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36567	CHAVARRIA TOWAR JOSE MARIA	\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-E36610	RUIZ GABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$46 464.00	\$3 097.60	\$43 366.40	\$0.00
D	1123-002-00000011-E36613	GARCIA GONZALEZ ARTURO RAFAEL	\$1.43	\$0.00	\$16 365.00	\$654.62	\$15 711.81	\$0.00
D	1123-002-00000011-E36617	TANIA YAABARA ORTIZ MEDINA	-\$1 406.99	\$0.00	\$10 000.00	\$4 928.00	\$3 665.01	\$0.00
D	1123-002-00000011-E36621	SAUCEDO NUNCIO MARIA ALEJANDRA	\$0.00	\$0.00	\$32 205.00	\$3 220.53	\$28 984.47	\$0.00
D	1123-002-00000011-E36653		\$704.00	\$0.00	\$12 829.44	\$6 524.66	\$5 600.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018

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

Ustr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36671	JESUS ARMANDO GOMEZ MORENO	\$3 172.50	\$0.00	\$0.00	\$0.00	\$3 172.50	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$1 07	\$0.00	\$0.00	\$1.51	-\$2.58	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$1 775.97	\$0.00	\$15 840.00	\$6 001.52	\$11 614.45	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$2 014.00	\$0.00	\$0.00	\$0.00	\$2 014.00	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJ	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$9 894.25	\$0.00	\$9 892.93	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$9 319.50	\$0.00	\$0.00	\$8 454.16	\$865.34	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	-\$601.42	\$0.00	\$4 000.00	\$2 104.97	\$1 293.61	\$0.00
D	1123-002-00000011-E36833	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E36847	ALVARADO CERVANTES MA MAYELA DEL CARMEN	\$3 219.58	\$0.00	\$0.00	\$3 220.49	-\$0.91	\$0.00
D	1123-002-00000011-E36855	DAVID SORIA CHACON	\$17 323.11	\$0.00	\$0.00	\$11 900.02	\$5 423.09	\$0.00
D	1123-002-00000011-E36940	TREVINO TIJERINA IRMA ALICIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36945	GARCIA CERDA ADELA	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E36956	SOTO ARAGON GUSTAVO	\$6 439.55	\$0.00	\$0.00	\$5 635.91	\$803.64	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$21 736.92	\$0.00	\$0.00	\$5 635.81	\$16 101.11	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$13 473.42	\$0.00	\$10 000.00	\$8 466.24	\$15 007.18	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINCON	\$10 732.65	\$0.00	\$0.00	\$9 393.17	\$1 339.48	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	-\$3 241.49	\$0.00	\$23 771.00	\$7 563.51	\$12 966.00	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$2 254.28	\$0.00	\$1 021.00	\$2 254.28	\$1 021.00	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDDNEZ MURO	\$5 631.08	\$0.00	\$0.00	\$5 631.99	-\$0.91	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	\$3 266.25	\$0.00	\$0.00	\$17 670.64	-\$14 404.39	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$5 127.50	\$0.00	\$0.00	\$0.00	-\$5 127.50	\$0.00
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.00	\$0.00	\$5 175.00	\$1 150.01	\$4 024.99	\$0.00
D	1123-002-00000011-E37417	IDALIA ORTIZ MALDONADO	-\$704.00	\$0.00	\$10 560.00	\$4 927.99	\$4 928.01	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	\$3 377.27	\$0.00	\$20 700.00	\$10 279.19	\$13 798.08	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$11 259.00	\$0.00	\$11 259.00	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$11 081.81	\$0.00	\$60 000.00	\$11 085.01	\$59 996.80	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.82	\$0.00	\$5 182.50	\$0.00	\$5 181.68	\$0.00
D	1123-002-00000011-E45112	MACHORRO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$50 220.00	\$0.00	\$50 220.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$710.41	\$0.00	\$7 745.50	\$711.00	\$7 744.91	\$0.00
D	1123-002-00000011-E45127	MARCIA CRISTINA CASTRO FLORES	\$18 062.45	\$0.00	\$0.00	\$14 049.00	\$4 013.45	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$38 299.26	\$0.00	\$31 995.00	\$40 156.43	\$30 137.83	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$3 973.13	\$0.00	\$23 052.50	\$12 323.16	\$6 756.21	\$0.00
D	1123-002-00000011-E70937	JUANA MARIA ALONSO GARCIA	\$1 636.50	\$0.00	\$0.00	\$0.00	\$1 636.50	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$1 413.00	\$0.00	\$6 315.00	\$1 866.07	\$5 861.93	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$3 220.51	\$0.00	\$20 000.00	\$7 514.52	\$9 264.97	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$9 944.95	\$0.00	\$5 410.00	\$10 238.48	\$5 116.47	\$0.00
D	1123-002-00000011-E71546	ESPARZA VALDIZ MONICA	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAFEDA	\$0.00	\$0.00	\$20 910.00	\$5 227.50	\$15 682.50	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91183	DORALETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$31,680.00	\$6,335.99	\$25,344.01	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$5,872.80	\$0.00	\$14,000.00	\$2,630.12	\$17,242.68	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91376	ESPINOZA VAZQUEZ SIL VESTRE	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$5,895.08	\$0.00	\$17,284.29	\$11,986.95	\$11,982.42	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$5,958.00	\$0.00	\$12,630.00	\$6,861.84	\$11,726.16	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELLI MARISOL	-\$1,056.00	\$0.00	\$15,840.00	\$7,392.01	\$7,391.99	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$8,455.49	\$0.00	\$19,528.35	\$8,875.18	\$19,108.66	\$0.00
D	1123-002-00000011-E91632	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D	1123-002-00000011-E91635	TREVINO SANCHEZ VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91719	HUIZAR GUEL RODRIGO	-\$21,263.24	\$0.00	\$0.00	\$0.00	-\$21,263.24	\$0.00
D	1123-002-00000011-E91720	TORRES ADAME DIANA ISABEL	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-002-00000011-E91727	PAULO CESAR VARGAS VILLEGAS	\$0.00	\$0.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00
D	1123-002-00000011-E91758	SOFIA GUADALUPE FLORES MIER	-\$402.97	\$0.00	\$5,245.00	\$2,824.73	\$2,017.80	\$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-E91781	ARTURO GONZALEZ CALDERON	\$7,390.20	\$0.00	\$0.00	\$7,392.01	\$1.81	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$1.85	\$0.00	\$15,787.50	\$7,893.75	\$7,891.90	\$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	\$0.00	\$0.00	\$8,588.00	\$429.40	\$8,158.60	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$7,730.10	\$0.00	\$0.00	\$0.00	\$7,730.10	\$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-E91959	JULETA FLORES VASQUEZ	\$0.00	\$0.00	\$12,630.00	\$902.14	\$11,727.86	\$0.00
D	1123-002-00000011-E92079	MARTINEZ PAMANES ADRIANA	-\$4,139.35	\$0.00	\$5,175.00	\$1,725.00	-\$689.35	\$0.00
D	1123-002-00000011-E92140	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$3,622.50	\$1,207.50	\$2,415.00	\$0.00
D	1123-002-00000011-E92171	FEDERICO BENJAMIN VALDES DAVILA	\$44,480.00	\$0.00	\$0.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-E92214	MEJIA GUERRERO JESUS EDUARDO	\$455.15	\$0.00	\$15,000.00	\$7,272.37	\$8,182.78	\$0.00
D	1123-002-00000011-E92219	LORENA AVRIL RECIO VALDES	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-E92238	JUAN JORGE LECHUGA VALADEZ	\$12,584.60	\$0.00	\$15,000.00	\$5,635.91	\$21,948.69	\$0.00
D	1123-002-00000011-E92241	CERECERO LOZANO AGUSTIN JAIME	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E92270	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$42,240.00	\$2,816.01	\$39,423.99	\$0.00
D	1123-002-00000011-E92272	MOYEDA BRONDO CRISTINA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92283	EDUARDO ESPINOSA ESCOBEDO	-\$5,519.19	\$0.00	\$0.00	\$3,007.10	-\$10,526.29	\$0.00
D	1123-002-00000011-E92393	MA DE JESUS FLORES TORRES	-\$2,065.40	\$0.00	\$18,575.70	\$4,141.41	\$12,368.89	\$0.00
D	1123-002-00000011-E92402	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$35,000.00	\$4,000.00	\$31,000.00	\$0.00
D	1123-002-00000011-E92420	BRENDA YVONNE BUSTOS SALAZAR	\$7,155.63	\$0.00	\$0.00	\$2,946.71	\$4,208.92	\$0.00
D	1123-002-00000011-E92423	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92434	GONZALEZ GUEZRERO GILBERTO	\$0.00	\$0.00	\$38,797.50	\$1,293.25	\$37,504.25	\$0.00
D	1123-002-00000011-E92478	MURO ALVAREZ ALEJANDRO	\$5,367.50	\$0.00	\$3,147.00	\$968.32	\$2,178.68	\$0.00
D	1123-002-00000011-E92571	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$2,760.00	\$0.00	\$12,000.00	\$3,757.25	-\$1,610.25	\$0.00
D	1123-002-00000011-E92592		-\$3,380.66	\$0.00	\$12,672.00	\$5,913.58	\$3,377.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$5,709.17	\$0.00	\$13,093.00	\$6,098.75	\$1,285.08	\$0.00
D	1123-002-000000011-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-000000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	-\$2,063.00	\$0.00	\$8,000.00	\$6,189.00	-\$252.00	\$0.00
O	1123-002-000000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	-\$563.20	\$0.00	\$8,448.00	\$3,942.44	\$3,942.36	\$0.00
D	1123-002-000000011-E92658	MENDOZA RODRIGUEZ MARGARITD	\$1,766.86	\$0.00	\$0.00	\$0.00	\$1,766.86	\$0.00
D	1123-002-000000011-E92682	MARIA EUGENIA CARRIZALES ESDUIVEL	-\$1,185.52	\$0.00	\$0.00	\$2,073.74	-\$3,259.26	\$0.00
D	1123-002-000000011-E92697	LORENZANA RAMOS LEIDI AMERICA	-\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-000000011-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$16,102.50	\$1,610.27	\$14,492.23	\$0.00
D	1123-002-000000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$18,494.46	\$0.00	\$16,700.00	\$24,407.98	\$10,796.48	\$0.00
D	1123-002-000000011-E92738	MARTINEZ PEREZ JOSE FRANCISCO	\$0.00	\$0.00	\$4,736.25	\$1,353.20	\$3,383.05	\$0.00
D	1123-002-000000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$1,391.26	\$0.00	\$0.00	\$1,390.61	\$0.65	\$0.00
D	1123-002-000000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$4,132.93	\$0.00	\$1,237.20	\$2,630.11	\$2,740.02	\$0.00
D	1123-002-000000011-E92774	ISMAEL MORENO IBARRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	-\$375.89	\$0.00	\$5,262.50	\$2,631.23	\$2,255.38	\$0.00
O	1123-002-000000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	-\$352.00	\$0.00	\$5,280.00	\$2,464.00	\$2,464.00	\$0.00
D	1123-002-000000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-002-000000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$947.58	\$0.00	\$8,392.00	\$2,883.54	\$6,456.04	\$0.00
D	1123-002-000000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
O	1123-002-000000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$12,882.00	\$0.00	\$0.00	\$0.00	\$12,882.00	\$0.00
D	1123-002-000000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	-\$0.60	\$0.00	\$2,105.00	\$451.08	\$1,653.32	\$0.00
D	1123-002-000000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$24,935.82	\$0.00	\$23,700.00	\$8,038.18	\$40,597.64	\$0.00
D	1123-002-000000011-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$29,658.76	\$0.00	\$0.00	\$9,661.50	\$19,997.26	\$0.00
D	1123-002-000000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-000000011-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$21,050.00	\$3,007.16	\$18,042.84	\$0.00
D	1123-002-000000011-E93120	NAJERA LUIS JUAN FRANCISCO	-\$4,504.81	\$0.00	\$31,145.50	\$7,880.04	\$18,760.65	\$0.00
D	1123-002-000000011-E93125	RECENDIZ GARCIA MARIA DE LOURDES	\$0.00	\$0.00	\$21,260.00	\$1,250.60	\$20,009.40	\$0.00
D	1123-002-000000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	-\$6,711.70	\$0.00	\$31,995.00	\$9,828.79	\$15,454.51	\$0.00
D	1123-002-000000011-E93144	GUEVARA VILLANUEVA JAIME	-\$2,620.28	\$0.00	\$30,000.00	\$9,164.39	\$18,215.33	\$0.00
D	1123-002-000000011-E93145	GUTIERREZ ROSALES JOSE NICOLAS	\$2,029.79	\$0.00	\$0.00	\$2,029.79	\$0.00	\$0.00
D	1123-002-000000011-E93166	JUAN JESUS DE LABRA VANEGAS	-\$3,793.62	\$0.00	\$17,064.00	\$6,636.00	\$6,634.38	\$0.00
D	1123-002-000000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E93191	MENDEZ DUQUE MARTIN	\$0.00	\$0.00	\$3,622.50	\$1,609.99	\$2,012.51	\$0.00
D	1123-002-000000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$408.40	\$408.40	\$0.00	\$0.00
D	1123-002-000000011-E93251	MORALES VALDES EDITH	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000011-E93259	MORENO BRAHAM RICARDO	-\$1.34	\$0.00	\$17,064.00	\$1,895.99	\$15,166.67	\$0.00
D	1123-002-000000011-E93268	PEREZ AGUIRRE LILIA ORALIA	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$0.00
D	1123-002-000000011-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-000000011-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	-\$1,649.57	\$0.00	\$37,940.00	\$11,546.96	\$24,743.47	\$0.00
D	1123-002-000000011-E93336	RAMOS TORRES CARLOS ALFREDO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
O	1123-002-000000011-E93376	IRACHE TA DE LEON ILSA SOFIA	\$1,185.00	\$0.00	\$21,330.00	\$7,963.54	\$12,181.46	\$0.00
D	1123-002-000000011-E93390	NAJERA ALVAREZ ILLIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1123-002-00000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$1,562.50	\$517.50	\$2,975.22	\$0.00
D	1123-002-00000011-E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	-\$1,056.00	\$0.00	\$15,840.00	\$7,392.01	\$7,391.99	\$0.00
D	1123-002-00000011-E93496	CE SAR ELIAS AMPUDIA RODRIGUEZ	\$10,735.00	\$0.00	\$0.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-00000011-E93509	MEDRANO GONZALEZ SOFIA AL EJANDRA	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
D	1123-002-00000011-E93569	MORENO CEPEDA REIMUNDO	\$0.00	\$0.00	\$9,504.00	\$2,534.40	\$6,969.60	\$0.00
D	1123-002-00000011-E93580	PORRAS RODRIGUEZ CARLOS ALBERTO	-\$4,830.75	\$0.00	\$30,000.00	\$11,271.75	\$13,897.50	\$0.00
D	1123-002-00000011-E93601	TORRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$31,365.00	\$10,455.00	\$20,910.00	\$0.00
D	1123-002-00000011-E93609	BENITEZ ALVIZO BLANCA AMALIA	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-00000011-E93624	ALMAZAN GONZALEZ ARON	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-E93649	REYES IRACHETA VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E93654	ALMA MVRNA MENDOZA MORELOS	\$10,733.15	\$0.00	\$0.00	\$7,514.52	\$3,218.63	\$0.00
D	1123-002-00000011-E93678	OYERVIDES DIAZ SANTAGO	-\$2,070.00	\$0.00	\$0.00	\$0.00	-\$2,070.00	\$0.00
D	1123-002-00000011-E93656	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN ACUILAR	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E93678	RIOJAS MARTINEZ JOSE MANUEL	\$2,110.80	\$0.00	\$0.00	\$2,111.99	-\$1.19	\$0.00
D	1123-002-00000011-E93743	GARCIA ALVIZO KAREN ANGELICA	\$0.00	\$0.00	\$31,680.00	\$14,783.97	\$16,896.03	\$0.00
D	1123-002-00000011-E93751	HERNANDEZ JIMENEZ JESUS EDUARDO	\$6,397.18	\$0.00	\$19,197.00	\$7,465.50	\$18,128.68	\$0.00
D	1123-002-00000011-E93764	DE LA PENNA MORA GABRIELA	\$2,816.00	\$0.00	\$10,000.00	\$7,392.01	\$5,423.99	\$0.00
D	1123-002-00000011-E93800	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-00000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$7,155.63	\$0.00	\$0.00	\$2,946.71	\$4,208.92	\$0.00
D	1123-002-00000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$12,630.00	\$0.00	\$15,787.50	\$4,510.71	\$23,906.79	\$0.00
D	1123-002-00000011-E93962	ORTIZ NEIRA HILARY	-\$0.02	\$0.00	\$4,224.00	\$563.19	\$3,660.79	\$0.00
D	1123-002-00000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$1,016.65	\$0.00	\$5,175.00	\$2,300.00	\$1,858.35	\$0.00
D	1123-002-00000011-E94006	MORALES RODRIGUEZ MILAGROS YUVICELA	\$5,067.34	\$0.00	\$0.00	\$5,068.80	-\$1.46	\$0.00
D	1123-002-00000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$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-E94032	SERINA SORIANO MARIA ESTHER	\$0.00	\$0.00	\$20,700.00	\$0.00	\$18,400.00	\$0.00
D	1123-002-00000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$0.33	\$0.00
D	1123-002-00000011-E94056	REYES SENA PABLO	\$4,293.69	\$0.00	\$0.00	\$4,294.02	-\$0.33	\$0.00
D	1123-002-00000011-E94062	REYES LOPEZ MIGUEL ANGEL	\$6,977.68	\$0.00	\$0.00	\$4,884.46	\$2,093.22	\$0.00
D	1123-002-00000011-E94126	REYES LOPEZ MIGUEL ANGEL	\$2,816.97	\$0.00	\$0.00	\$2,816.00	\$0.97	\$0.00
D	1123-002-00000011-E94167	SANDOVAL CABAZOS SAUL VALDENMAR	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000011-E94176	SANDOVAL CABAZOS SAUL VALDENMAR	\$0.83	\$0.00	\$10,560.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000011-E94217	CONTRERAS RODRIGUEZ GLORIA JANETH	-\$0.01	\$0.00	\$0.00	\$2,816.00	\$7,744.83	\$0.00
D	1123-002-00000011-E94253	ZAPATA BARRERA JOSE ERNESTO	\$1.60	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94296	MARTINEZ RODRIGUEZ MARIEL	\$3,832.99	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-002-00000011-E94300	CLAUDIA ORTEGA JUAREZ	\$502.00	\$0.00	\$0.00	\$3,834.13	-\$1.12	\$0.00
D	1123-002-00000011-E94353	CAMARILLO SANTANA CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E94478	SANCHEZ SANCHEZ RICARDO	\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-E94486	RAMOS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-002-00000011-E94486	RAMOS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$2,707.53	\$0.00	\$1,855.80	\$2,706.46	\$1,856.87	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELA	\$0.00	\$0.00	\$5,245.00	\$1,210.39	\$4,034.61	\$0.00
D	1123-002-00000011-E94519		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94538	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	\$1,502.96	\$0.00	\$0.00	\$1,503.59	-\$0.63	\$0.00
D	1123-002-00000011-E94562	GONZALEZ JIMENEZ ERIKA ANA	\$2,611.46	\$0.00	\$0.00	\$2,613.69	-\$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	\$6,315.00	\$1,353.21	\$4,962.34	\$0.00
D	1123-002-00000011-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$21,468.62	\$0.00	\$0.00	\$8,840.15	\$12,628.47	\$0.00
D	1123-002-00000011-E94796	DVIEDO MARTINEZ MARIO ALBERTO	\$2,510.00	\$0.00	\$4,140.00	\$2,759.98	\$3,890.02	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$575.00	\$0.00	\$5,175.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00
D	1123-002-00000011-E94939	DDMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$4,210.00	\$300.71	\$3,909.29	\$0.00
D	1123-002-00000011-E94985	AGUILAR CARRALES VICTORIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00
D	1123-002-00000011-E94986	QUEZADA GONZALEZ MARIA CONCEPCION	\$14,312.72	\$0.00	\$0.00	\$0.00	\$8,419.27	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$0.00	\$0.00	\$6,315.00	\$1,353.21	\$4,961.79	\$0.00
D	1123-002-00000011-E95061	CORTES MARTINEZ GRICELDA GUADALUPE	\$527.98	\$0.00	\$2,500.00	\$1,232.00	\$740.02	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	-\$451.07	\$0.00	\$6,315.00	\$3,157.49	\$2,706.44	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	-\$8,940.39	\$0.00	\$30,000.00	\$23,369.25	-\$2,309.64	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$23,092.18	\$0.00	\$5,597.50	\$6,466.24	\$22,223.44	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	-\$123.71	\$0.00	\$7,174.78	\$827.22	\$6,223.85	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$10,736.81	\$0.00	\$16,237.50	\$7,514.50	\$19,459.81	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$7,071.69	\$0.00	\$7,500.00	\$5,175.01	-\$4,746.70	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDY VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	\$87.00	\$0.00	\$0.00	\$8,218.01	-\$8,131.01	\$0.00
D	1123-002-00000011-E95237	DAVILA MEDINA MIRIAM DESHREE	\$5,629.58	\$0.00	\$0.00	\$5,631.99	-\$2.41	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	\$1,879.48	\$0.00	\$0.00	\$1,879.49	-\$0.01	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	\$2,111.98	\$0.00	\$0.00	\$2,112.00	-\$0.01	\$0.00
D	1123-002-00000011-E95259	LEYVA ROBLEDO JESUS	-\$1,552.80	\$0.00	\$0.00	\$0.00	-\$1,552.80	\$0.00
D	1123-002-00000011-E95282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$4,347.62	\$0.00	\$0.00	\$3,381.56	\$966.06	\$0.00
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95407		\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00
D	1123-002-00000011-E95666	VALDEZ BARRON DANIELA	-\$1,056.00	\$0.00	\$15,840.00	\$7,382.01	\$7,391.99	\$0.00
D	1123-002-00000011-E95868	LOMAR GAYTAN JORGE ALBERTO	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-E95984	VALDES HERNANDEZ MONICA GISEL	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-E96010	LOPEZ CASTILLO ENRIQUE IVAN	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-E96011	BARRENTOS DOMINGUEZ JOSE ANGEL	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$12,388,164.79	\$0.00	\$46,512,858.54	\$44,776,402.71	\$14,119,620.62	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,949,401.54	\$0.00	\$12,398,086.38	\$12,375,121.39	\$9,972,366.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
D	1124 69	Otros Aprovechamientos	\$1,058,763.25	\$0.00	\$34,114,772.16	\$32,401,281.32	\$2,772,254.09	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	\$894.52	\$0.00	\$0.00	\$0.00	\$894.52	\$0.00
D	1125 001	ANTICIPOS PROYECTOS DE INVESTIGACION	\$894.52	\$0.00	\$0.00	\$0.00	\$894.52	\$0.00
D	1125 001 00E 03897	BARAJAS BERMUDEZ LETICIA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1125 001 00E 10772	VELAZQUEZ LOZANO JESUS	\$316.69	\$0.00	\$0.00	\$0.00	\$316.69	\$0.00
D	1125 001 00E 11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$1,146.00	\$0.00	\$0.00	\$0.00	\$1,146.00	\$0.00
D	1125 001 00E 11903	MORENO AVALOS VICTOR MANUEL	\$205.48	\$0.00	\$0.00	\$0.00	\$205.48	\$0.00
D	1125 001 00E 14761	CUTIERREZ FLORES LUIS	\$67.16	\$0.00	\$0.00	\$0.00	\$67.16	\$0.00
D	1125 001 00E 16969	TAPIA SCHUMM CESAR ULISES	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
D	1125 001 00E 36418	QUEJEDA CASTAÑEDA RINA BETZABETH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1125 001 00E 37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125 001 00E 91428	MATA QUINONES 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	\$390,980.04	\$0.00	\$488,970.46	\$885,399.89	\$5,449.39	\$0.00
D	1129 003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$390,980.04	\$0.00	\$488,970.46	\$885,399.89	\$5,449.39	\$0.00
D	1129 003 000000003	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$38,379.91	\$268.33	\$38,111.58	\$0.00
D	1129 003 000000006	DERECHOS A RECIBIR BIENES O SERVICIOS	\$25,302,531.24	\$0.00	\$906,070.60	\$4,916,711.20	\$21,291,890.64	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1132 002	MUEBLES CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1132 002 000000001	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES MUEBLES CORTO PLAZO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Publicas a Corto Plazo	\$22,429,412.69	\$0.00	\$226,730.00	\$4,719,511.20	\$17,936,631.49	\$0.00
D	1134 002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$22,429,412.69	\$0.00	\$226,730.00	\$4,719,511.20	\$17,936,631.49	\$0.00
D	1134 002 000000001	PROVEEDORES OBRAS	\$22,429,412.69	\$0.00	\$226,730.00	\$4,719,511.20	\$17,936,631.49	\$0.00
D	1134 002 000000001 P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A	\$229,399.33	\$0.00	\$0.00	\$0.00	\$229,399.33	\$0.00
D	1134 002 000000001 P00442	Lizbeth Mdel Rodriguez	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1134 002 000000001 P00521	LUIS FRANCISCO RAMOS FLORES	\$509,606.54	\$0.00	\$0.00	\$210,086.54	\$299,520.00	\$0.00
D	1134 002 000000001 P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134 002 000000001 P00889	PROMOTORA DE LA GARZA DE SALTILLO S.A.C.V	\$229,872.51	\$0.00	\$0.00	\$0.00	\$229,872.51	\$0.00
D	1134 002 000000001 P00962	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134 002 000000001 P00969	COVENANT M7 SA DE CV	\$115,182.41	\$0.00	\$0.00	\$115,182.40	\$0.01	\$0.00
D	1134 002 000000001 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 000000001 P01670	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$0.00	\$0.00	\$50,528.21	\$0.00
D	1134 002 000000001 P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V	\$2,144,715.58	\$0.00	\$0.00	\$0.00	\$2,144,715.58	\$0.00
D	1134 002 000000001 P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V	\$1.18	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00
D	1134 002 000000001 P03160	CONSTRUCTORA EEPSPA, S.A. DE C.V	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134 002 000000001 P03544	PRADO MONTE MAYOR HUMBERTO	\$969,040.87	\$0.00	\$0.00	\$0.00	\$969,040.87	\$0.00
D	1134 002 000000001 P03547	BARREIRA SUAREZ JOSE ENRIQUE	\$0.03	\$0.00	\$167,121.43	\$0.00	\$167,121.43	\$0.00
D	1134 002 000000001 P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134 002 000000001 P04074	AMAZURRUTIA CAVAZOS HUMBERTO GERARDO	\$16,216.79	\$0.00	\$0.00	\$16,216.79	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-0.02	\$0.00	\$0.00	\$0.00	-0.02	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04298	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$1,782,144.00	\$0.00	\$0.00	\$1,948,896.52	\$1,587,247.48	\$0.00
D	1134-002-00000001-P04308	COT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$5,774,160.10	\$0.00	\$0.00	\$0.00	\$5,774,160.10	\$0.00
D	1134-002-00000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$4,836,105.06	\$0.00	\$0.00	\$3,140,246.05	\$1,695,859.01	\$0.00
D	1134-002-00000001-P04682	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-00000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$0.00	\$16,262.18	\$0.00
D	1134-002-00000001-P05126	EJES DE COAHUILA, S.A. DE C.V.	\$38,707.77	\$0.00	\$0.00	\$38,707.76	\$0.01	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PENA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
C	1134-002-00000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05492	SANCHEZ AMAOOR GUADALUPE MICAELA	\$1,205,159.51	\$0.00	\$0.00	\$3,974,53.16	\$607,706.35	\$0.00
D	1134-002-00000001-P05500	DENA LUNA FRANCISCO JAVIER	\$85,658.33	\$0.00	\$0.00	\$85,658.32	\$0.01	\$0.00
D	1134-002-00000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S DE R.L. DE C.V	\$99,893.06	\$0.00	\$0.00	\$0.00	\$99,893.06	\$0.00
D	1134-002-00000001-P05774	SERVIGOB, S.A. DE C.V.	\$135,321.98	\$0.00	\$0.00	\$0.00	\$135,321.98	\$0.00
D	1134-002-00000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$299,981.67	\$0.00	\$0.00	\$0.00	\$299,981.67	\$0.00
D	1134-002-00000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$126,259.60	\$0.00	\$0.00	\$77,818.65	\$222,163.02	\$0.00
D	1134-002-00000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$238,700.45	\$0.00	\$0.00	\$0.00	\$238,700.45	\$0.00
C	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$595,224.09	\$0.00	\$0.00	\$205,152.11	\$607.55	\$0.00
D	1134-002-00000001-P05838	JESUS OLVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAUJIPAS, S.A. DE C.V	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$59,608.57	\$0.00	\$59,608.57	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.58	\$0.00	\$679,340.60	\$1,972,000.00	\$3,355,259.18	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.58	\$0.00	\$679,340.60	\$1,972,000.00	\$3,355,259.18	\$0.00
D	1139-002-00006756	MUNOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE MEXICO	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P01004	GRUPO W AGENCIA DIGITAL DE MEXICO, S.A. DE C.V	\$0.00	\$0.00	\$357,140.80	\$0.00	\$357,140.80	\$0.00
D	1139-002-00P02793	SOMOHANO EXPRESS S.A. DE C.V	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03212	METTLER TOLEDO S.A. DE C.V	\$0.00	\$0.00	\$197,200.00	\$0.00	\$197,200.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00



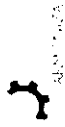
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A DE C V	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORISA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P05021	HILLOUIST 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	1139-002-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A DE C.V.	\$0.00	\$0.00	\$124,999.80	\$0.00	\$124,999.80	\$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 CIRCULANTE	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,695,904,860.20	\$0.00	\$42,253,742.46	\$160,629,001.77	\$6,576,929,600.89	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$43,165,361.19	\$0.00	\$4,877,667.52	\$6,848,517.77	\$41,194,510.94	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Analogos	\$43,165,361.19	\$0.00	\$4,877,667.52	\$6,848,517.77	\$41,194,510.94	\$0.00
D	1213-001	BANORTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-001-000000003	FONDO DE AHORRO BANORTE CTA 532129424	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-004	HSBC	\$28,471,847.43	\$0.00	\$2,374,090.27	\$2,787,565.45	\$28,058,372.25	\$0.00
D	1213-004-000000002	HSBC PROVEDORES 401270858-2	\$78,721.65	\$0.00	\$2,853.40	\$0.00	\$81,575.05	\$0.00
D	1213-004-000000004	HSBC FIDELCOMISO HBXM	\$28,344,525.19	\$0.00	\$2,370,481.37	\$2,787,366.80	\$27,927,639.75	\$0.00
D	1213-004-000000010	SAN DE PENSIONES SERFIN CTA 02001367	\$48,600.59	\$0.00	\$755.50	\$198.65	\$49,157.44	\$0.00
D	1213-008	PIPE CTA 1432468	\$14,690,513.76	\$0.00	\$2,503,577.25	\$4,060,952.32	\$13,133,138.69	\$0.00
D	1213-008-000000001	PIPE CTA 1432468	\$14,690,513.76	\$0.00	\$2,503,577.25	\$4,060,952.32	\$13,133,138.69	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,886,819,560.48	\$0.00	\$21,369,829.00	\$103,128,056.20	\$5,805,061,333.28	\$0.00
D	1231	TERRENOS	\$2,803,739,114.85	\$0.00	\$0.00	\$63,665,804.00	\$2,740,073,310.85	\$0.00
D	1231-001	RECTORIA	\$2,803,739,114.85	\$0.00	\$0.00	\$63,665,804.00	\$2,740,073,310.85	\$0.00
D	1231-001-00D11010	CONTRALORIA GRAL.	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	RELACIONES PUBLICAS	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	CODROMINACION DE UNIDAD SALTILLO	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	INFOTECA UNIDAD SALTILLO	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	UNIDAD DE ORTIVA CAMPO OLIMPIO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	CUIDAD UNIVERSITARIA SALTILLO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	ESC. BACH J AGUSTIN DE ESPINOZA	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH MARIANO NARVAEZ T MATUTINO	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C. A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31250	INFOTECA U TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00032050	ESC. BACH. AGUA NUEVA TORREDN	\$36 616 318.00	\$0.00	\$0.00	\$0.00	\$36 616 318.00	\$0.00
D	1231-001-00032060	UNIV AUTONOM DE COAH /P.V.C.	\$63 665 804.00	\$0.00	\$0.00	\$63 665 804.00	\$0.00	\$0.00
D	1231-001-00032070	INST DE ENS ABIERTA TORREDN	\$1 733 561.00	\$0.00	\$0.00	\$0.00	\$1 733 561.00	\$0.00
D	1231-001-00034010	FAC DE CONTADURIA Y ADMON (F.C.A.) UT.	\$27 496 474.00	\$0.00	\$0.00	\$0.00	\$27 496 474.00	\$0.00
D	1231-001-00034020	UNIV AUTON DE CDAH/ FAC. ECONOMIA MER	\$114 840.00	\$0.00	\$0.00	\$0.00	\$114 840.00	\$0.00
D	1231-001-00034050	UNIV AUTON COAH. ESC. DE C. PDL Y SDC	\$72 076 821.00	\$0.00	\$0.00	\$0.00	\$72 076 821.00	\$0.00
D	1231-001-00034070	FAC DE DERECHO TORREDN	\$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 UT.	\$52 202 996.00	\$0.00	\$0.00	\$0.00	\$52 202 996.00	\$0.00
D	1231-001-00035030	ESC. DE INGENIERIA CIVIL TORREDN	\$40 709 912.00	\$0.00	\$0.00	\$0.00	\$40 709 912.00	\$0.00
D	1231-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREDN	\$62 484 426.00	\$0.00	\$0.00	\$0.00	\$62 484 426.00	\$0.00
D	1231-001-00036010	UNIVERSIDAD AUTONOMA DE CDAH/MEDICINA T	\$41 897 255.00	\$0.00	\$0.00	\$0.00	\$41 897 255.00	\$0.00
D	1231-001-00036020	FAC DE ODONTOLOGIA TORREDN	\$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 TORREDN	\$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. Y/O COORDINACION UNIDAD NORTE	\$525 508 067.00	\$0.00	\$0.00	\$0.00	\$525 508 067.00	\$0.00
D	1231-001-00041260	UNIDAD DEPORTIVA UNIDAD NDRIE	\$214 263.79	\$0.00	\$0.00	\$0.00	\$214 263.79	\$0.00
D	1231-001-00042080	ESC. BACH. J. LOZANO BENAVIDES UJ	\$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 COLOSID P N I	\$10 694 549.00	\$0.00	\$0.00	\$0.00	\$10 694 549.00	\$0.00
D	1231-001-00042130	ESCUELA DE BACHILLERES ACUNA	\$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 UN	\$37 134 363.00	\$0.00	\$0.00	\$0.00	\$37 134 363.00	\$0.00
D	1231-001-00045050	UNIVERSIDAD AUT. DE CDAH. F. METALURGIA	\$67 993 983.00	\$0.00	\$0.00	\$0.00	\$67 993 983.00	\$0.00
D	1231-001-00045130	ESC. EST. SUP. PROFER. MARCIAL RUIZ V.	\$15 685 124.00	\$0.00	\$0.00	\$0.00	\$15 685 124.00	\$0.00
D	1233	Edificios no Habitacionales	\$2 929 026 406.07	\$0.00	\$4 853 067.90	\$34 555 801.20	\$2 899 323 672.77	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST DEPORTIVA	\$2 929 026 406.07	\$0.00	\$4 853 067.90	\$34 555 801.20	\$2 899 323 672.77	\$0.00
D	1233-001-00011010	RECTORIA	\$40 842 596.00	\$0.00	\$0.00	\$0.00	\$40 842 596.00	\$0.00
D	1233-001-00011040	CONTRALORIA GRAL.	\$1 482 572.00	\$0.00	\$0.00	\$0.00	\$1 482 572.00	\$0.00
D	1233-001-00011180	DIR. DE PLANEACION	\$6 299 548.00	\$0.00	\$0.00	\$0.00	\$6 299 548.00	\$0.00
D	1233-001-00011210	RELACIONES PUBLICAS	\$10 770 332.00	\$0.00	\$0.00	\$0.00	\$10 770 332.00	\$0.00
D	1233-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$9 663 933.47	\$0.00	\$0.00	\$0.00	\$9 663 933.47	\$0.00
D	1233-001-00011330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1 244 249.13	\$0.00	\$0.00	\$0.00	\$1 244 249.13	\$0.00
D	1233-001-00011380	ALMACEN CENTRAL	\$6 850 000.00	\$0.00	\$0.00	\$0.00	\$6 850 000.00	\$0.00
D	1233-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15 490 400.00	\$0.00	\$0.00	\$0.00	\$15 490 400.00	\$0.00
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	1233-001-00021090	LIBRERIA DE CAMPO REDNDD	\$4 662 073.00	\$0.00	\$0.00	\$0.00	\$4 662 073.00	\$0.00
D	1233-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$6 221 414.00	\$0.00	\$0.00	\$0.00	\$6 221 414.00	\$0.00
D	1233-001-00021250	INFITECA UNIDAD SALTILLO	\$53 301 733.00	\$0.00	\$0.00	\$0.00	\$53 301 733.00	\$0.00
D	1233-001-00021260	UNIDAD DEPORTIVA CAMPO OLIMPIO	\$21 887 337.00	\$0.00	\$0.00	\$0.00	\$21 887 337.00	\$0.00
D	1233-001-00021290	CIUDAD UNIVERSITARIA DE SALTILLO	\$38 836 106.96	\$0.00	\$0.00	\$0.00	\$38 836 106.96	\$0.00
D	1233-001-00021370	INFITECA CIUDAD UNIVERSITARIA ARTEAGA	\$200 232 559.53	\$0.00	\$0.00	\$990 127.96	\$199 242 431.57	\$0.00
D	1233-001-00021380	CTR. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$154 220 333.21	\$0.00	\$0.00	\$0.00	\$154 220 333.21	\$0.00
D	1233-001-00021390	AULA MAGNA ARTEAGA	\$5 480 546.46	\$0.00	\$0.00	\$0.00	\$5 480 546.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00022010	ESC BACH ATENEO FUENTE	\$91 262 672 94	\$0 00	\$0 00	\$0 00	\$91 262 672 94	\$0 00
D	1233-001-00022030	INST DE ENS ABIERTA SAL TILLO	\$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	\$0 030 160 84	\$0 00	\$0 00	\$0 00	\$5 030 160 84	\$0 00
D	1233-001-00022050	ESC BACH MARIANO NARVAEZ T MATUTINO	\$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	\$41 224 076 69	\$0 00	\$0 00	\$0 00	\$41 224 076 69	\$0 00
D	1233-001-00022130	ESC DE BACH ATENEO FUENTE RAMOS ARIZPE	\$1 696 673 46	\$0 00	\$0 00	\$0 00	\$1 696 673 46	\$0 00
D	1233-001-00022010	ESC DE ARTES PLASTICAS RUBEN HERRERA	\$97 867 049 62	\$0 00	\$0 00	\$0 00	\$97 867 049 62	\$0 00
D	1233-001-00022020	FAC DE CIENCIAS DE LA EDUCACION	\$9 625 975 00	\$0 00	\$0 00	\$0 00	\$9 625 975 00	\$0 00
D	1233-001-00022030	FAC DE CIENCIAS DE LA COMUNICACION	\$16 366 647 21	\$0 00	\$0 00	\$0 00	\$16 366 647 21	\$0 00
D	1233-001-00022040	ESCUELA DE CIENCIAS SOCIALES	\$15 098 999 00	\$0 00	\$0 00	\$0 00	\$15 098 999 00	\$0 00
D	1233-001-00022060	ESC SUPERIOR DE MUSICA	\$33 306 384 64	\$0 00	\$0 00	\$0 00	\$33 306 384 64	\$0 00
D	1233-001-00022070	ESC DE TRABAJO SOCIAL	\$7 669 578 00	\$0 00	\$0 00	\$0 00	\$7 669 578 00	\$0 00
D	1233-001-000223100	DEPTO DE IDIOMAS	\$10 894 799 00	\$0 00	\$0 00	\$0 00	\$10 894 799 00	\$0 00
D	1233-001-000224010	FAC DE CIENCIAS DE LA ADMON (F C A)	\$25 182 298 17	\$0 00	\$0 00	\$0 00	\$25 182 298 17	\$0 00
D	1233-001-000224030	ESC DE ECONOMIA	\$9 674 066 79	\$0 00	\$0 00	\$0 00	\$9 674 066 79	\$0 00
D	1233-001-000224040	FAC DE JURISPRUDENCIA	\$24 794 744 00	\$0 00	\$0 00	\$0 00	\$24 794 744 00	\$0 00
D	1233-001-000224050	ESC DE MERCADOTECNIA	\$10 519 702 78	\$0 00	\$0 00	\$0 00	\$10 519 702 78	\$0 00
D	1233-001-000225010	FAC DE INGENIERIA CIVIL	\$45 326 523 68	\$0 00	\$0 00	\$0 00	\$45 326 523 68	\$0 00
D	1233-001-000225040	CENTRO DE MATEMATICA APLICADA	\$6 960 030 00	\$0 00	\$0 00	\$0 00	\$6 960 030 00	\$0 00
D	1233-001-000225050	FAC DE SISTEMAS	\$108 719 692 10	\$0 00	\$0 00	\$0 00	\$108 719 692 10	\$0 00
D	1233-001-000225060	FAC DE CIENCIAS QUIMICAS	\$58 765 776 74	\$0 00	\$2 099 987 54	\$0 00	\$60 865 764 28	\$0 00
D	1233-001-000225070	FAC DE ARQUITECTURA	\$12 356 160 32	\$0 00	\$0 00	\$0 00	\$12 356 160 32	\$0 00
D	1233-001-000225120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9 221 007 00	\$0 00	\$0 00	\$0 00	\$9 221 007 00	\$0 00
D	1233-001-000226010	ESC DE MEDICINA	\$22 913 945 08	\$0 00	\$0 00	\$0 00	\$22 913 945 08	\$0 00
D	1233-001-000226020	ESC DE ODONTOLOGIA	\$28 134 770 16	\$0 00	\$0 00	\$0 00	\$28 134 770 16	\$0 00
D	1233-001-000226030	ESC DE PSICOLOGIA	\$8 982 906 00	\$0 00	\$0 00	\$0 00	\$8 982 906 00	\$0 00
D	1233-001-000226040	ESC DE LIC DE ENF DR VALDES GALINDO	\$15 011 367 32	\$0 00	\$0 00	\$0 00	\$15 011 367 32	\$0 00
D	1233-001-000226050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$54 684 771 37	\$0 00	\$0 00	\$0 00	\$54 684 771 37	\$0 00
D	1233-001-00031200	CODRINACION DE UNIDAD TORREON	\$15 539 250 06	\$0 00	\$0 00	\$0 00	\$15 539 250 06	\$0 00
D	1233-001-00031250	INFOTECA UNIDAD TORREON	\$81 335 394 00	\$0 00	\$0 00	\$0 00	\$81 335 394 00	\$0 00
D	1233-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5 950 510 00	\$0 00	\$0 00	\$0 00	\$5 950 510 00	\$0 00
D	1233-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$60 404 573 00	\$0 00	\$0 00	\$0 00	\$60 404 573 00	\$0 00
D	1233-001-00032050	ESC BACH AGUA NUEVA TORREON	\$17 280 526 95	\$0 00	\$0 00	\$0 00	\$17 280 526 95	\$0 00
D	1233-001-00032060	ESC DE BACH VENUSTIANO CARRANZA TORR	\$32 778 236 00	\$0 00	\$0 00	\$32 778 236 00	\$0 00	\$0 00
D	1233-001-00032080	INST DE ENS ABIERTA TORREON	\$3 678 258 00	\$0 00	\$0 00	\$0 00	\$3 678 258 00	\$0 00
D	1233-001-00032070	PREPARATORIA VENUSTIANO CARRANZA EXT	\$142 549 876 28	\$0 00	\$0 00	\$0 00	\$142 549 876 28	\$0 00
D	1233-001-00032090	ESCUELA DE ARTES UNIDAD TORREON	\$10 282 543 94	\$0 00	\$39 758 07	\$39 758 07	\$10 282 543 94	\$0 00
D	1233-001-00033080	ESC DE CIENCIAS DE LA COMUNIDAD TORR	\$8 215 315 00	\$0 00	\$789 676 94	\$0 00	\$9 004 991 94	\$0 00
D	1233-001-00033100	UADEC CENTRO DE IDIOMAS	\$6 907 947 00	\$0 00	\$0 00	\$0 00	\$6 907 947 00	\$0 00
D	1233-001-00033040	FAC DE CONTADURIA Y ADMON (F C A) UT	\$39 457 983 00	\$0 00	\$0 00	\$0 00	\$39 457 983 00	\$0 00
D	1233-001-00034020	FAC DE ECONOMIA Y MERCADOTECNIA UT	\$49 572 456 54	\$0 00	\$0 00	\$0 00	\$49 572 456 54	\$0 00
D	1233-001-00034050	ESC DE CIENCIAS POL Y SOCIALES UT	\$39 869 254 54	\$0 00	\$0 00	\$0 00	\$39 869 254 54	\$0 00
D	1233-001-00034060	FAC ADMON FISCAL Y FINANCIERA	\$48 704 607 53	\$0 00	\$0 00	\$0 00	\$48 704 607 53	\$0 00
D	1233-001-00034070	FAC DE DERECHO TORREON	\$16 572 774 87	\$0 00	\$0 00	\$0 00	\$16 572 774 87	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ulr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S PEDRO	\$8 164 774.21	\$0.00	\$0.00	\$0.00	\$8 164 774.21	\$0.00
O	1233-001-00033520	ESC. DE ING. MECANICA Y ELECTRICA U T	\$26 402 855.06	\$0.00	\$1 815 527.49	\$0.00	\$28 218 382.55	\$0.00
D	1233-001-00035030	ESC DE INGENIERIA CIVIL TORREON	\$32 162 504.00	\$0.00	\$0.00	\$0.00	\$32 162 504.00	\$0.00
O	1233-001-00035050	ESCUELA DE SISTEMAS	\$39 798 885.44	\$0.00	\$0.00	\$0.00	\$39 798 885.44	\$0.00
D	1233-001-00035070	UNIV AUTON COAH ESC ARQUITECTURA T	\$22 675 380.00	\$0.00	\$0.00	\$0.00	\$22 675 380.00	\$0.00
D	1233-001-00035080	ESC OE CIENCIAS BIOLOGICAS TORREON	\$32 450 889.06	\$0.00	\$0.00	\$0.00	\$32 450 889.06	\$0.00
D	1233-001-00036010	FAC. DE MEDICINA TORREON	\$47 546 012.00	\$0.00	\$0.00	\$0.00	\$47 546 012.00	\$0.00
D	1233-001-00036020	FAC DE ODONTOLOGIA TORREON	\$46 842 213.00	\$0.00	\$0.00	\$0.00	\$46 842 213.00	\$0.00
D	1233-001-00036030	ESCUELA DE PSICOLOGIA	\$1 915 934.18	\$0.00	\$1 068 117.86	\$19 386.00	\$2 004 666.04	\$0.00
D	1233-001-00036040	ESC DE LIC. EN ENFERMERIA TORREON	\$12 915 290.89	\$0.00	\$0.00	\$0.00	\$12 915 290.89	\$0.00
D	1233-001-00036050	HOSPITAL UNIVERSITARIO	\$39 407 861.00	\$0.00	\$0.00	\$0.00	\$39 407 861.00	\$0.00
D	1233-001-00036060	HOSPITAL INFANTIL	\$18 082 586.00	\$0.00	\$0.00	\$0.00	\$18 082 586.00	\$0.00
D	1233-001-00041200	U ADE C. Y/O COORDINACION UNIDAD NORTE	\$17 319 938.09	\$0.00	\$0.00	\$0.00	\$17 319 938.09	\$0.00
D	1233-001-00041250	INFOTECA UNIDAD NORTE	\$62 124 542.00	\$0.00	\$0.00	\$0.00	\$62 124 542.00	\$0.00
D	1233-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2 467 731.50	\$0.00	\$0.00	\$0.00	\$2 467 731.50	\$0.00
D	1233-001-00041460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113 279 279.00	\$0.00	\$0.00	\$0.00	\$113 279 279.00	\$0.00
D	1233-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$9 864 073.31	\$0.00	\$0.00	\$0.00	\$9 864 073.31	\$0.00
D	1233-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9 108 946.00	\$0.00	\$0.00	\$0.00	\$9 108 946.00	\$0.00
D	1233-001-00042110	ESC DE BACH. LUIS DONALDO COLOSIOP N I	\$14 449 445.76	\$0.00	\$0.00	\$0.00	\$14 449 445.76	\$0.00
O	1233-001-00042130	BACH SR URBANO RIOJAS RENDON U N	\$7 565 589.00	\$0.00	\$0.00	\$0.00	\$7 565 589.00	\$0.00
O	1233-001-00044100	ESCUELA DE BACHILLERES ACUNA	\$7 000 000.00	\$0.00	\$0.00	\$0.00	\$7 000 000.00	\$0.00
D	1233-001-00044010	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	1233-001-00044060	ESC DE ADMINISTRACION PIEDRAS NEGRAS	\$22 672 510.99	\$0.00	\$0.00	\$0.00	\$22 672 510.99	\$0.00
O	1233-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U N	\$35 404 925.00	\$0.00	\$0.00	\$0.00	\$35 404 925.00	\$0.00
O	1233-001-00045090	ESC. DE METALURGIA U N	\$5 848 476.37	\$0.00	\$0.00	\$0.00	\$5 848 476.37	\$0.00
D	1233-001-00045100	ESC SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28 246 744.00	\$0.00	\$0.00	\$0.00	\$28 246 744.00	\$0.00
O	1233-001-00045130	ESC EST. SUP. PROFR. MARCIAL RUIZ V	\$15 295 235.46	\$0.00	\$0.00	\$0.00	\$15 295 235.46	\$0.00
O	1233-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$62 002 871.32	\$0.00	\$0.00	\$0.00	\$62 002 871.32	\$0.00
D	1233-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17 810 507.55	\$0.00	\$0.00	\$0.00	\$17 810 507.55	\$0.00
D	1233-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6 867 186.68	\$0.00	\$0.00	\$0.00	\$6 867 186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54 390 505.46	\$0.00	\$0.00	\$728 293.17	\$53 662 212.29	\$0.00
O	1236-001	INVERSIONES EN PROCESO	\$152 434 825.08	\$0.00	\$16 516 761.10	\$4 906 451.00	\$164 045 135.18	\$0.00
O	1236-001-00000289	CORPORATIVO DE DESARROLLO Y CONST SA CV	\$6 227 796.34	\$0.00	\$8 506 708.13	\$4 274.69	\$14 730 229.78	\$0.00
D	1236-001-00002775	PRADO MONTE MAYOR HUMBERTO	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1236-001-00003544	ESQUEDA VAZQUEZ RUBEN	\$3 491 138.02	\$0.00	\$0.00	\$0.00	\$3 491 138.02	\$0.00
D	1236-001-00003944	CONSTRUCTORA VWR, S. A. DE C. V.	\$27 686.88	\$0.00	\$0.00	\$0.00	\$27 686.88	\$0.00
D	1236-001-00004571	MARTINEZ CERVANTES JDSE GUILLERMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00004610	JISA BIENES RAICES S. A. DE C. V.	\$2 599 650.84	\$0.00	\$8 506 708.13	\$0.00	\$11 106 358.97	\$0.00
D	1236-001-00004786	PINTO SALDIVAR JESUS RICARDO	\$149 065.25	\$0.00	\$0.00	\$0.00	\$149 065.25	\$0.00
D	1236-001-00005493	DENA LUNA FRANCISCO JAVIER	\$4 274.69	\$0.00	\$0.00	\$4 274.69	\$0.00	\$0.00
D	1236-001-00005500	PARRA TAFOYA DIANA ROCIO	-\$691.48	\$0.00	\$0.00	\$0.00	-\$691.48	\$0.00
D	1236-001-00005763		\$16 000.00	\$0.00	\$0.00	\$0.00	\$16 000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226 200 00	\$0 00	\$0 00	\$0 00	\$226 200 00	\$0 00
D	1236-002	OBRAS EN PROGRESO	\$144 181 845 23	\$0 00	\$8 010 052 97	\$4 902 176 31	\$147 289 721 89	\$0 00
D	1236-002-000000001	INVERSIONES EN PROCESO	\$2 760 41	\$0 00	\$0 00	\$0 00	\$2 760 41	\$0 00
D	1236-002-00622101	EDIFICACION ND HABITACIONAL	\$294 231 25	\$0 00	\$0 00	\$0 00	\$294 231 25	\$0 00
D	1236-002-00011070	RECURSOS FISICOS	\$6 083 11	\$0 00	\$0 00	\$0 00	\$6 083 11	\$0 00
D	1236-002-00011210	RELACIONES PUBLICAS	\$8 122 25	\$0 00	\$0 00	\$0 00	\$8 122 25	\$0 00
D	1236-002-00025010	UNIV AUTONOMA DE CDAH FAC ING CIVIL	\$43 850 00	\$0 00	\$0 00	\$0 00	\$43 850 00	\$0 00
D	1236-002-00023637	GONZALEZ RIOS ELI	\$6 249 00	\$0 00	\$0 00	\$0 00	\$6 249 00	\$0 00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298 743 63	\$0 00	\$0 00	\$0 00	\$298 743 63	\$0 00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427 00	\$0 00	\$0 00	\$0 00	\$427 00	\$0 00
D	1236-002-00E06796	ZUNIGA MELABORJA SERGIO	\$2 525 00	\$0 00	\$0 00	\$0 00	\$2 525 00	\$0 00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6 142 91	\$0 00	\$0 00	\$0 00	\$6 142 91	\$0 00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11 073 77	\$0 00	\$0 00	\$0 00	\$11 073 77	\$0 00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62 100 00	\$0 00	\$0 00	\$0 00	\$62 100 00	\$0 00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57 500 00	\$0 00	\$0 00	\$0 00	\$57 500 00	\$0 00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83 473 57	\$0 00	\$0 00	\$0 00	\$83 473 57	\$0 00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20 999 99	\$0 00	\$0 00	\$0 00	\$20 999 99	\$0 00
D	1236-002-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3 679 871 26	\$0 00	\$0 00	\$0 00	\$3 679 871 26	\$0 00
D	1236-002-00000015	SRIA DE FINANZAS DEL GOBIERNO DEL EDO	\$5 750 00	\$0 00	\$0 00	\$0 00	\$5 750 00	\$0 00
D	1236-002-00000001	SALINAS SOLIS JOSE GUSTAVO	\$7 876 43	\$0 00	\$0 00	\$0 00	\$7 876 43	\$0 00
D	1236-002-000000036	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	LUZALITURI 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 AROULECTOS S C	\$5 000 000 00	\$0 00	\$0 00	\$0 00	\$5 000 000 00	\$0 00
D	1236-002-00004031	FERRETERA Y CONECCIONES DE SALTILLO SAGV	\$1 955 00	\$0 00	\$0 00	\$0 00	\$1 955 00	\$0 00
D	1236-002-00004178	PERF Y EQUIPO GARZA THOMAS S.A DE C.V	\$4 222 918 87	\$0 00	\$0 00	\$0 00	\$4 222 918 87	\$0 00
D	1236-002-00004311	VALDES CABELLO DANIEL	\$4 600 00	\$0 00	\$0 00	\$0 00	\$4 600 00	\$0 00
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 RL DE CV	\$27 172 00	\$0 00	\$0 00	\$0 00	\$27 172 00	\$0 00
D	1236-002-00004478	PROG FED DE PROTECCION AL AMBIENTE	\$287 300 00	\$0 00	\$0 00	\$0 00	\$287 300 00	\$0 00
D	1236-002-00004618	STUDIO TERRA SA DE CV	\$37 120 00	\$0 00	\$0 00	\$0 00	\$37 120 00	\$0 00
D	1236-002-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20 211 84	\$0 00	\$0 00	\$0 00	\$20 211 84	\$0 00
D	1236-002-00004964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11 600 00	\$0 00	\$0 00	\$0 00	\$11 600 00	\$0 00
D	1236-002-00005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475 00	\$0 00	\$0 00	\$0 00	\$475 00	\$0 00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180 437 00	\$0 00	\$0 00	\$0 00	\$180 437 00	\$0 00
D	1236-002-00000008	AGENCIA DE VIAJES IMANAR S.A DE C.V.	\$5 729 78	\$0 00	\$0 00	\$0 00	\$5 729 78	\$0 00
D	1236-002-00P000051	DRITA RODRIGUEZ ARTURD MARCO ANTONIO	\$11 500 00	\$0 00	\$0 00	\$0 00	\$11 500 00	\$0 00
D	1236-002-00P00105	CARDENAS VILLANUEVA CERVARDO	-\$128 000 12	\$0 00	\$88 731 86	\$88 731 86	-\$128 000 12	\$0 00
D	1236-002-00P00118	CIA PERIODISTICA CRITERIOS S.A DE C.V	\$5 932 45	\$0 00	\$0 00	\$0 00	\$5 932 45	\$0 00
D	1236-002-00P00289	COHPORTATIVO 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$77,805.20	\$0.00	\$0.00	\$0.00	\$77,805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$965,441.10	\$0.00	\$665,149.90	\$665,149.83	\$965,441.17	\$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 SA	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$2,559,816.39	\$0.00	\$0.00	\$0.00	\$2,559,816.39	\$0.00
D	1236-002-00P01238	RENTICO, S.A. DE C.V.	\$1,711,465.00	\$0.00	\$0.00	\$0.00	\$1,711,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$2,38,056.56	\$0.00	\$0.00	\$0.00	\$2,38,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$4,79,139.01	\$0.00	\$0.00	\$0.00	\$4,79,139.01	\$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 JRESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENNA 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	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EYPSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$0.00	\$1,820,766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PENNA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,057,238.28	\$0.00	\$0.00	\$0.00	\$1,057,238.28	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVINO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$56,576.66	\$0.00	\$0.00	\$0.00	\$56,576.66	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$332.34	-\$332.34	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$0.00	\$0.00	\$108,933.66	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,936,870.07	\$0.00	\$0.00	\$0.00	\$1,936,870.07	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DE SARRILOS ZCE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$649,655.08	\$0.00	\$0.00	\$0.00	\$649,655.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: mBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46 722 53	\$0 00	\$0 00	\$0 00	\$46 722 53	\$0 00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547 55	\$0 00	\$0 00	\$0 00	-\$547 55	\$0 00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0 01	\$0 00	\$0 00	\$0 00	-\$0 01	\$0 00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.V.	\$837 228 25	\$0 00	\$0 00	\$0 00	\$837 228 25	\$0 00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287 86	\$0 00	\$0 00	\$0 00	\$287 86	\$0 00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243 600 00	\$0 00	\$0 00	\$0 00	\$243 600 00	\$0 00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0 11	\$0 00	\$0 00	\$0 00	-\$0 11	\$0 00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0 03	\$0 00	\$0 00	\$0 00	\$0 03	\$0 00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINEO	\$353 525 09	\$0 00	\$0 00	\$0 00	\$353 525 09	\$0 00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191 076 90	\$0 00	\$0 00	\$0 00	\$191 076 90	\$0 00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1 454 966 24	\$0 00	\$0 00	\$0 00	\$1 454 966 24	\$0 00
D	1236-002-00P04495	OPTICRETOS, SA DE CV	\$93 970 15	\$0 00	\$0 00	\$0 00	\$93 970 15	\$0 00
D	1236-002-00P04508	GRUPO INMOBILIARIO REAL DEL BOSQUE SA DE C.V.	-\$0 01	\$0 00	\$0 00	\$0 00	-\$0 01	\$0 00
D	1236-002-00P04499	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762 590 02	\$0 00	\$0 00	\$0 00	\$762 590 02	\$0 00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169 015 48	\$0 00	\$0 00	\$0 00	\$169 015 48	\$0 00
D	1236-002-00P04521	TRASFARMADORES Y MOTORES SA DE CV	\$68 440 00	\$0 00	\$0 00	\$0 00	\$68 440 00	\$0 00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39 440 00	\$0 00	\$0 00	\$0 00	\$39 440 00	\$0 00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371 229 07	\$0 00	\$0 00	\$0 00	\$371 229 07	\$0 00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40 600 00	\$0 00	\$0 00	\$0 00	\$40 600 00	\$0 00
D	1236-002-00P04566	SUBORISA DE CV	\$65 560 88	\$0 00	\$0 00	\$0 00	\$65 560 88	\$0 00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$3 38	\$0 00	\$1 960 778 66	\$0 00	\$1 960 775 28	\$0 00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA OE	\$95 700 00	\$0 00	\$0 00	\$0 00	\$95 700 00	\$0 00
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C V	\$11 552 171 43	\$0 00	\$0 00	\$0 00	\$11 552 171 43	\$0 00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0 01	\$0 00	\$0 00	\$0 00	-\$0 01	\$0 00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$2 619 975 18	\$0 00	\$0 00	\$0 00	\$2 619 975 18	\$0 00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579 050 80	\$0 00	\$0 00	\$0 00	\$579 050 80	\$0 00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$1 723 126 86	\$0 00	\$1 722 695 82	\$0 00	-\$431 04	\$0 00
D	1236-002-00P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$293 044 19	\$0 00	\$0 00	\$0 00	\$293 044 19	\$0 00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64 380 00	\$0 00	\$0 00	\$0 00	\$64 380 00	\$0 00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256 128 00	\$0 00	\$0 00	\$0 00	\$256 128 00	\$0 00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0 02	\$0 00	\$0 00	\$0 00	\$0 02	\$0 00
D	1236-002-00P05126	EJES DE COAHUILA, S.A. DE C.V.	\$1 970 851 78	\$0 00	\$1 29 025 79	\$2 099 967 54	-\$109 97	\$0 00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$1 51 629 96	\$0 00	\$0 00	\$0 00	\$1 51 629 96	\$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	1236-002-00P05492	INGENIERIA DE VALLE MADRALPE SA DE CV	-\$13 829 48	\$0 00	\$0 00	\$0 00	-\$13 829 48	\$0 00
D	1236-002-00P05481	SANCHEZ AMADOR GUADALUPE MICHAELA	\$2 175 586 94	\$0 00	\$1 321 855 03	\$831 382 93	\$2 666 058 94	\$0 00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25 027 53	\$0 00	\$0 00	\$0 00	-\$25 027 53	\$0 00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S DE R L DE C V	-\$69 885 04	\$0 00	\$0 00	\$0 00	-\$69 885 04	\$0 00
D	1236-002-00P05774	SERVINGOB, S.A. DE C.V.	-\$98 873 28	\$0 00	\$0 00	\$0 00	-\$98 873 28	\$0 00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0 00	\$0 00	\$259 395 51	\$0 00	\$259 395 51	\$0 00
D	1236-002-00P05826	GUADALUPE MACAELA SANCHEZ AMADOR	\$0 00	\$0 00	\$41 705 99	\$41 705 99	\$0 00	\$0 00
D	1236-002-00P05831	ARO ARTUPE MARCO ANTONIO ORTA RODRIGUEZ	\$2 250 831 47	\$0 00	\$0 00	\$0 00	\$2 250 831 47	\$0 00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$457 340 46	\$0 00	\$716 937 82	\$1 174 885 82	-\$607 54	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,071,228.99	\$0.00	\$454,121.51	\$0.00	\$1,525,350.50	\$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 TAMALIPAS, S.A. DE C.V.	\$45,441,597.57	\$0.00	\$0.00	\$0.00	\$45,441,597.57	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$0.00	\$369,510.41	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
O	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,147,544,856.45	\$0.00	\$14,590,931.20	\$274,783.04	\$1,161,861,004.61	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$305,691,541.07	\$0.00	\$4,742,142.55	\$166,400.54	\$310,267,283.08	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$83,374,997.12	\$0.00	\$569,749.76	\$90,778.87	\$83,853,968.01	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
O	1241-001-00D11030	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	DEPTO. DE SERV. ESTUDIANTILES	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	COORDINACION DE EXTENSION UNIVERSIT	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	DEPTO. DE FOMENTO EDITORIAL	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	COORDINACION DE SERVICIOS GENERALES	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	DAMAS VOLUNTARIAS	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	ALMACEN CENTRAL	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00011400	SUBDIR. DE SUPERIA ACADÉMICA Y GEST	\$341 255.56	\$0.00	\$0.00	\$0.00	\$341 255.56	\$0.00
D	1241-001-00011410	COORDINACION JURIDICA GENERAL	\$224 507.05	\$0.00	\$0.00	\$0.00	\$224 507.05	\$0.00
D	1241-001-00011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356 712.75	\$0.00	\$0.00	\$0.00	\$356 712.75	\$0.00
D	1241-001-00011430	DIR. GESTION Y VINCULACION	\$1 129 102.52	\$0.00	\$0.00	\$0.00	\$1 129 102.52	\$0.00
D	1241-001-00011440	AREAS VERDES	\$13 725.64	\$0.00	\$0.00	\$0.00	\$13 725.64	\$0.00
D	1241-001-00011450	COORDINACION DE TELEINFORMATICA Y	\$147 513.96	\$0.00	\$0.00	\$0.00	\$147 513.96	\$0.00
D	1241-001-00011460	AULA MAGNA ING. JOSE MA FRAUSTRO SILLER	\$144 480.15	\$0.00	\$0.00	\$0.00	\$144 480.15	\$0.00
D	1241-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226 539.26	\$0.00	\$0.00	\$0.00	\$226 539.26	\$0.00
D	1241-001-00011480	UNIDAD DE SEMINARIOS ETT	\$20 784.16	\$0.00	\$0.00	\$0.00	\$20 784.16	\$0.00
D	1241-001-00011500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$515 991.88	\$0.00	\$0.00	\$0.00	\$515 991.88	\$0.00
D	1241-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104 943.75	\$0.00	\$0.00	\$0.00	\$104 943.75	\$0.00
D	1241-001-00011520	RECINTO AURORA MORALES DE LOPEZ	\$283 797.00	\$0.00	\$0.00	\$0.00	\$283 797.00	\$0.00
D	1241-001-00011550	COORDINACION DE INGLES CURRICULAR	\$7 000.00	\$0.00	\$0.00	\$0.00	\$7 000.00	\$0.00
D	1241-001-00021030	INTENDENCIA SALTILLO	\$25 891.80	\$0.00	\$0.00	\$0.00	\$25 891.80	\$0.00
D	1241-001-00021080	BIBLIOTECA	-\$2 014.07	\$0.00	\$0.00	\$0.00	-\$2 014.07	\$0.00
D	1241-001-00021090	LIBRERIA CAMPO REDONDO	\$331 743.00	\$0.00	\$0.00	\$0.00	\$331 743.00	\$0.00
D	1241-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$236 403.75	\$0.00	\$0.00	\$0.00	\$236 403.75	\$0.00
D	1241-001-00021250	INFOTECA UNIDAD SALTILLO	\$2 027 656.25	\$0.00	\$0.00	\$0.00	\$2 027 656.25	\$0.00
D	1241-001-00021270	BIBLIOTECA CAMPUS PONIENTE	\$659 455.95	\$0.00	\$0.00	\$0.00	\$659 455.95	\$0.00
D	1241-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$109 545.76	\$0.00	\$0.00	\$0.00	\$109 545.76	\$0.00
D	1241-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8 352 787.87	\$0.00	\$0.00	\$0.00	\$8 352 787.87	\$0.00
D	1241-001-00021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36 580.90	\$0.00	\$0.00	\$0.00	\$36 580.90	\$0.00
D	1241-001-00021390	AULA MAGNA ARTEAGA	\$1 060 622.35	\$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. MARIANO NARVAEZ T NOCT	\$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	\$570 556.72	\$0.00	\$16 817.80	\$0.00	\$587 374.52	\$0.00
D	1241-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOLZA	\$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	\$337 864.86	\$0.00	\$0.00	\$0.00	\$337 864.86	\$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	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	1241-001-000224090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22 322.46	\$0.00	\$0.00	\$0.00	\$22 322.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

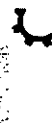
Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3 849.60	\$0.00	\$0.00	\$0.00	\$3 849.60	\$0.00
D	1241-001-00025010	FAC. DE INGENIERIA CIVIL	\$2 334 763.05	\$0.00	\$0.00	\$0.00	\$2 334 763.05	\$0.00
D	1241-001-00025040	CENTRO DE MATEMATICA APLICADA	\$168 083.74	\$0.00	\$0.00	\$0.00	\$168 083.74	\$0.00
D	1241-001-00025050	FAC. DE SISTEMAS	\$2 897 688.68	\$0.00	\$0.00	\$0.00	\$2 897 688.68	\$0.00
D	1241-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$2 192 495.70	\$0.00	\$0.00	\$0.00	\$2 192 495.70	\$0.00
D	1241-001-00025070	FAC. DE ARQUITECTURA	\$554 563.23	\$0.00	\$0.00	\$0.00	\$554 563.23	\$0.00
D	1241-001-00025120	ESC. DE MATEMATICAS	\$771 249.12	\$0.00	\$0.00	\$0.00	\$771 249.12	\$0.00
D	1241-001-00026010	ESC. DE MEDICINA	\$861 685.20	\$0.00	\$0.00	\$0.00	\$861 685.20	\$0.00
D	1241-001-00026020	ESC. DE ODONTOLOGIA	\$603 323.13	\$0.00	\$0.00	\$0.00	\$603 323.13	\$0.00
D	1241-001-00026030	ESC. DE PSICOLOGIA	\$661 118.05	\$0.00	\$0.00	\$0.00	\$661 118.05	\$0.00
D	1241-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL.	\$716 398.14	\$0.00	\$0.00	\$0.00	\$716 398.14	\$0.00
D	1241-001-00026050	HOSPITAL UNIVERSITARIO	\$3 296 043.96	\$0.00	\$0.00	\$0.00	\$3 296 043.96	\$0.00
D	1241-001-00026080	INFOTECA DE LA SALUD	\$369 713.38	\$0.00	\$0.00	\$0.00	\$369 713.38	\$0.00
D	1241-001-00031190	DEPTO. DE DIFUSION CULTURAL	\$22 941.67	\$0.00	\$0.00	\$0.00	\$22 941.67	\$0.00
D	1241-001-00031200	COORDINACION DE UNIDAD TORREON	\$337 357.66	\$0.00	\$0.00	\$0.00	\$337 357.66	\$0.00
D	1241-001-00031250	INFOTECA UNIDAD TORREON	\$365 777.83	\$0.00	\$0.00	\$0.00	\$365 777.83	\$0.00
D	1241-001-00031400	RADIO UNIVERSIDAD	\$97 536.80	\$0.00	\$0.00	\$0.00	\$97 536.80	\$0.00
D	1241-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$251 322.29	\$0.00	\$0.00	\$0.00	\$251 322.29	\$0.00
D	1241-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$735 742.37	\$0.00	\$0.00	\$0.00	\$735 742.37	\$0.00
D	1241-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$66 149.26	\$0.00	\$0.00	\$0.00	\$66 149.26	\$0.00
D	1241-001-00032080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710 526.08	\$0.00	\$0.00	\$0.00	\$710 526.08	\$0.00
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$305 296.26	\$0.00	\$14 268.00	\$0.00	\$319 564.26	\$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	\$0.00	\$0.00	\$39 758.07	\$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	\$152 492.02	\$0.00	\$0.00	\$0.00	\$152 492.02	\$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 PDL 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	\$155 234.62	\$0.00	\$0.00	\$0.00	\$155 234.62	\$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	\$493 930.02	\$0.00	\$0.00	\$0.00	\$493 930.02	\$0.00
D	1241-001-00036030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$15 587.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



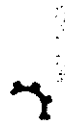
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Urf: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1 495.00	\$0.00	\$0.00	\$0.00	\$1 495.00	\$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	\$45 065.63	\$0.00	\$0.00	\$0.00	\$45 065.63	\$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	INTECA 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 UN	\$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	\$176 115.71	\$0.00	\$0.00	\$0.00	\$176 115.71	\$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 NDRTE	\$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	1241-001-00044080	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627 833.91	\$0.00	\$0.00	\$0.00	\$627 833.91	\$0.00
D	1241-001-00045020	FAULTAO DE ING. MECANICA Y ELECT.	\$816 524.94	\$0.00	\$3 849.00	\$0.00	\$820 373.94	\$0.00
D	1241-001-00045090	ESC. DE METALURGIA	\$492 960.54	\$0.00	\$4 640.00	\$0.00	\$497 600.54	\$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	\$107 649.44	\$0.00	\$0.00	\$0.00	\$107 649.44	\$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
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$5 967 937.41	\$0.00	\$360 404.34	\$90 778.87	\$6 237 562.88	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3 077 150.16	\$0.00	\$14 563.96	\$0.00	\$3 091 714.12	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3 040 040.01	\$0.00	\$0.00	\$0.00	\$3 040 040.01	\$0.00
D	1241-002-00000001	RECTORIA	\$3 477.19	\$0.00	\$0.00	\$0.00	\$3 477.19	\$0.00
D	1241-002-00000001	SECRETARIA GRAL.	\$2 586.00	\$0.00	\$0.00	\$0.00	\$2 586.00	\$0.00
D	1241-002-00000001	TESORERIA GRAL.	\$18 876.80	\$0.00	\$0.00	\$0.00	\$18 876.80	\$0.00
D	1241-002-00000001	CONTRALDRIA GRAL.	\$1 380.01	\$0.00	\$0.00	\$0.00	\$1 380.01	\$0.00
D	1241-002-00000001	RECURSOS FISICOS	\$1 414.50	\$0.00	\$0.00	\$0.00	\$1 414.50	\$0.00
D	1241-002-00000001	CENTRO DE DESARROLLO EDUCATIVO	\$2 949.00	\$0.00	\$0.00	\$0.00	\$2 949.00	\$0.00
D	1241-002-00000001	DIR. DE ASUNTOS ACADEMICOS	\$25 636.00	\$0.00	\$0.00	\$0.00	\$25 636.00	\$0.00
D	1241-002-00000001	DIR. DE PLANEACION	\$28 100.04	\$0.00	\$0.00	\$0.00	\$28 100.04	\$0.00
D	1241-002-00000001	RELACIONES PUBLICAS	\$14 268.00	\$0.00	\$0.00	\$0.00	\$14 268.00	\$0.00
D	1241-002-00000001	COORDINACION DE SERVICIOS UNIVERSTIT	\$12 222.96	\$0.00	\$0.00	\$0.00	\$12 222.96	\$0.00
D	1241-002-00000001	COORDINACION DE EXTENSIONES GENERALES	\$2 726.00	\$0.00	\$0.00	\$0.00	\$2 726.00	\$0.00
D	1241-002-00000001	DIR. GESTION Y VINCULACION	\$7 071.85	\$0.00	\$0.00	\$0.00	\$7 071.85	\$0.00
D	1241-002-00000001	INTERINFORMACION Y COOPERACION ACADE	\$7 098.62	\$0.00	\$0.00	\$0.00	\$7 098.62	\$0.00
D	1241-002-00000001	RECINTO AURORA MORALES DE LOPEZ	\$27 215.60	\$0.00	\$0.00	\$0.00	\$27 215.60	\$0.00
D	1241-002-00000001	LIBRERIA CAMPO REDONDO	\$282 502.94	\$0.00	\$0.00	\$0.00	\$282 502.94	\$0.00
D	1241-002-00000001	COORDINACION DE UNIDAD SAL TILLO	\$1 047.01	\$0.00	\$0.00	\$0.00	\$1 047.01	\$0.00
D	1241-002-00000001	INF.OTECA CIUDAD SAL TILLO	\$4 650.01	\$0.00	\$0.00	\$0.00	\$4 650.01	\$0.00
D	1241-002-00000001	INF.OTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27 840.00	\$0.00	\$0.00	\$0.00	\$27 840.00	\$0.00
D	1241-002-00000001	AULA MAGNA ARTEAGA	\$63 894.24	\$0.00	\$0.00	\$0.00	\$63 894.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2 917 84	\$0 00	\$0 00	\$0 00	\$2 917 84	\$0 00
D	1241-002-00000001-D22020	ESC BACH MARIANO NARVAEZ T NOCT	\$2 599 00	\$0 00	\$0 00	\$0 00	\$2 599 00	\$0 00
D	1241-002-00000001-D22030	INST DE ENS ABIERTA SALTILLO	\$19 090 00	\$0 00	\$0 00	\$0 00	\$19 090 00	\$0 00
D	1241-002-00000001-D22050	ESC BACH MARIANO NARVAEZ T MATUT	\$11 148 99	\$0 00	\$0 00	\$0 00	\$11 148 99	\$0 00
D	1241-002-00000001-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$20 520 40	\$0 00	\$0 00	\$0 00	\$20 520 40	\$0 00
D	1241-002-00000001-D23010	ESC DE ARTES PLASTICAS RUBEN HERRE	\$81 532 74	\$0 00	\$0 00	\$0 00	\$81 532 74	\$0 00
D	1241-002-00000001-D23020	FAC DE CIENCIAS DE LA EDUCACION	\$2 099 00	\$0 00	\$0 00	\$0 00	\$2 099 00	\$0 00
D	1241-002-00000001-D23030	ESC DE CIENCIAS DE LA COMUNICACION	\$49 039 58	\$0 00	\$0 00	\$0 00	\$49 039 58	\$0 00
D	1241-002-00000001-D23040	ESC DE FILOSOFIA Y LETRAS	\$2 899 00	\$0 00	\$0 00	\$0 00	\$2 899 00	\$0 00
D	1241-002-00000001-D23060	ESC SUPERIOR DE MUSICA	\$1 610 06	\$0 00	\$0 00	\$0 00	\$1 610 06	\$0 00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34 226 30	\$0 00	\$0 00	\$0 00	\$34 226 30	\$0 00
D	1241-002-00000001-D24030	FAC DE JURISPRUDENCIA	\$12 177 96	\$0 00	\$0 00	\$0 00	\$12 177 96	\$0 00
D	1241-002-00000001-D25010	FAC DE INGENIERIA CIVIL	\$99 368 08	\$0 00	\$0 00	\$0 00	\$99 368 08	\$0 00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6 654 97	\$0 00	\$0 00	\$0 00	\$6 654 97	\$0 00
D	1241-002-00000001-D25050	FAC DE SISTEMAS	\$5 520 96	\$0 00	\$0 00	\$0 00	\$5 520 96	\$0 00
D	1241-002-00000001-D25060	FAC DE CIENCIAS QUIMICAS	\$54 680 73	\$0 00	\$0 00	\$0 00	\$54 680 73	\$0 00
D	1241-002-00000001-D25120	ESC DE MATEMATICAS	\$2 469 60	\$0 00	\$0 00	\$0 00	\$2 469 60	\$0 00
D	1241-002-00000001-D26010	ESC DE MEDICINA	\$9 579 81	\$0 00	\$0 00	\$0 00	\$9 579 81	\$0 00
D	1241-002-00000001-D26020	ESC DE ODONTOLOGIA	\$7 438 00	\$0 00	\$0 00	\$0 00	\$7 438 00	\$0 00
D	1241-002-00000001-D26040	ESC DE LIC DE ENF DR VALDES GAL	\$10 423 99	\$0 00	\$0 00	\$0 00	\$10 423 99	\$0 00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1 128 950 09	\$0 00	\$0 00	\$0 00	\$1 128 950 09	\$0 00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3 190 01	\$0 00	\$0 00	\$0 00	\$3 190 01	\$0 00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2 495 50	\$0 00	\$0 00	\$0 00	\$2 495 50	\$0 00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2 823 34	\$0 00	\$0 00	\$0 00	\$2 823 34	\$0 00
D	1241-002-00000001-D32050	ESC BACH AGUA NUEVA TORREON	\$23 466 19	\$0 00	\$0 00	\$0 00	\$23 466 19	\$0 00
D	1241-002-00000001-D33080	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$25 767 00	\$0 00	\$0 00	\$0 00	\$25 767 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 85	\$0 00	\$0 00	\$0 00	\$1 125 85	\$0 00
D	1241-002-00000001-D36010	FAC DE MEDICINA TORRE	\$27 946 70	\$0 00	\$0 00	\$0 00	\$27 946 70	\$0 00
D	1241-002-00000001-D36040	ESC DE LIC FN ENFERMERIA TORRE	\$1 345 00	\$0 00	\$0 00	\$0 00	\$1 345 00	\$0 00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9 896 00	\$0 00	\$0 00	\$0 00	\$9 896 00	\$0 00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$102 163 65	\$0 00	\$0 00	\$0 00	\$102 163 65	\$0 00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3 763 64	\$0 00	\$0 00	\$0 00	\$3 763 64	\$0 00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1 500 00	\$0 00	\$0 00	\$0 00	\$1 500 00	\$0 00
D	1241-002-00000001-D42100	ESC DE BACH LUIS DONALDO COLOSIO	\$1 124 85	\$0 00	\$0 00	\$0 00	\$1 124 85	\$0 00
D	1241-002-00000001-D42110	BACH SR URBANO RIOJAS RENDON 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2 651.19	\$0.00	\$0.00	\$0.00	\$2 651.19	\$0.00
D	1241-002-000000001-D44010	ESC. DE CONTADURIA Y ADMON (E.C.A)	\$1 199.00	\$0.00	\$0.00	\$0.00	\$1 199.00	\$0.00
D	1241-002-000000001-D45090	ESC. DE METALURGIA	\$89 089.00	\$0.00	\$0.00	\$0.00	\$89 089.00	\$0.00
D	1241-002-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318 101.50	\$0.00	\$0.00	\$0.00	\$318 101.50	\$0.00
D	1241-002-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22 962.83	\$0.00	\$0.00	\$0.00	\$22 962.83	\$0.00
D	1241-002-000000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20 771.54	\$0.00	\$0.00	\$0.00	\$20 771.54	\$0.00
D	1241-002-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26 212.69	\$0.00	\$0.00	\$0.00	\$26 212.69	\$0.00
D	1241-002-000226050	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$4 900.00	\$0.00	\$4 900.00	\$0.00
D	1241-002-000226050	HOSPITAL UNIVERSITARIO	\$8 609.10	\$0.00	\$9 663.96	\$0.00	\$18 273.06	\$0.00
D	1241-002-00032060	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 CAJETERIAS	\$14 109.99	\$0.00	\$0.00	\$0.00	\$14 109.99	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$219 056 727.52	\$0.00	\$3 930 824.79	\$68 621.67	\$222 918 930.54	\$0.00
D	1241-003-000000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$183 436 977.68	\$0.00	\$270 108.30	\$183 707 085.98	\$183 707 085.98	\$0.00
D	1241-003-000000001-D11010	RECTORIA	\$424 915.19	\$0.00	\$0.00	\$0.00	\$424 915.19	\$0.00
D	1241-003-000000001-D11020	SECRETARIA GRAL	\$416 606.23	\$0.00	\$0.00	\$0.00	\$416 606.23	\$0.00
D	1241-003-000000001-D11030	TESORERIA GENERAL	\$3 466 153.76	\$0.00	\$0.00	\$0.00	\$3 466 153.76	\$0.00
D	1241-003-000000001-D11040	CONTRALORIA GRAL	\$676 856.48	\$0.00	\$0.00	\$0.00	\$676 856.48	\$0.00
D	1241-003-000000001-D11060	OFICIALIA MAYOR	\$977 352.23	\$0.00	\$0.00	\$0.00	\$977 352.23	\$0.00
D	1241-003-000000001-D11070	RECURSOS FISICOS	\$971 000.24	\$0.00	\$0.00	\$0.00	\$971 000.24	\$0.00
D	1241-003-000000001-D11080	BIBLIOTECA	\$52 492.52	\$0.00	\$0.00	\$0.00	\$52 492.52	\$0.00
D	1241-003-000000001-D11090	LIBRERIA UNIVERSITARIA	\$2 204.00	\$0.00	\$0.00	\$0.00	\$2 204.00	\$0.00
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.	\$903 859.86	\$0.00	\$0.00	\$0.00	\$903 859.86	\$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 ACADMICOS	\$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	DEPTO. DE EDUCACION AUDIOVISUAL	\$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. CULI	\$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 T. COMENTO 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 SUPERA 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. GESTIDN Y VINCULACION	\$1 671 196.36	\$0.00	\$0.00	\$0.00	\$1 671 196.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS EIT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LDPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-D21050	INTEGENCIA SALTILLO	\$157,119.51	\$0.00	\$0.00	\$0.00	\$157,119.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PUENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERSIDAD	\$172,363.91	\$0.00	\$0.00	\$0.00	\$172,363.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NDCI	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,149,618.48	\$0.00	\$0.00	\$0.00	\$1,149,618.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$0.00	\$0.00	\$1,220,019.09	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,849,993.81	\$0.00	\$0.00	\$0.00	\$1,849,993.81	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,035,919.51	\$0.00	\$0.00	\$0.00	\$1,035,919.51	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,188,603.33	\$0.00	\$0.00	\$0.00	\$1,188,603.33	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-D25050	FAC. DE SISTEMAS	\$11 809 184.39	\$0.00	\$18 199.01	\$0.00	\$11 827 383.40	\$0.00
D	1241-003-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5 169 861.81	\$0.00	\$0.00	\$0.00	\$5 169 861.81	\$0.00
D	1241-003-000000001-D25070	FAC. DE ARQUITECTURA	\$1 575 434.41	\$0.00	\$34 472.00	\$0.00	\$1 609 906.41	\$0.00
D	1241-003-000000001-D25120	ESC. DE MATEMATICAS	\$3 164 439.37	\$0.00	\$0.00	\$0.00	\$3 164 439.37	\$0.00
D	1241-003-000000001-D26010	FAC. DE MEDICINA	\$1 264 093.09	\$0.00	\$0.00	\$0.00	\$1 264 093.09	\$0.00
D	1241-003-000000001-D26020	ESC. DE DDDONTOLOGIA	\$1 074 719.67	\$0.00	\$5 625.49	\$0.00	\$1 080 405.16	\$0.00
D	1241-003-000000001-D26030	ESC. DE PSICOLOGIA	\$1 874 053.07	\$0.00	\$0.00	\$0.00	\$1 874 053.07	\$0.00
D	1241-003-000000001-D26040	ESC. LIC. ENFERMERIA	\$965 987.34	\$0.00	\$0.00	\$0.00	\$965 987.34	\$0.00
D	1241-003-000000001-D26050	HOSPITAL UNIVERSITARIO	\$3 335 807.51	\$0.00	\$24 507.97	\$0.00	\$3 360 315.58	\$0.00
D	1241-003-000000001-D26080	INFITECA DE LA SALUD	\$371 006.33	\$0.00	\$0.00	\$0.00	\$371 006.33	\$0.00
D	1241-003-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30 393.33	\$0.00	\$0.00	\$0.00	\$30 393.33	\$0.00
D	1241-003-000000001-D31200	COORDINACION UNIDAD TORREON	\$696 450.99	\$0.00	\$0.00	\$0.00	\$696 450.99	\$0.00
D	1241-003-000000001-D31250	INFITECA UNIDAD TORREON	\$1 454 010.72	\$0.00	\$0.00	\$0.00	\$1 454 010.72	\$0.00
D	1241-003-000000001-D31400	RADIO UNIVERSIDAD	\$309 069.68	\$0.00	\$0.00	\$0.00	\$309 069.68	\$0.00
D	1241-003-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435 753.55	\$0.00	\$0.00	\$0.00	\$435 753.55	\$0.00
D	1241-003-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324 428.52	\$0.00	\$0.00	\$0.00	\$324 428.52	\$0.00
D	1241-003-000000001-D32050	BACH. AGUANUEVA	\$1 175 351.27	\$0.00	\$0.00	\$0.00	\$1 175 351.27	\$0.00
D	1241-003-000000001-D32060	BAC. VENUSTIANO CARRANZA	\$793 626.15	\$0.00	\$0.00	\$0.00	\$793 626.15	\$0.00
D	1241-003-000000001-D32070	I.D.E.A. TORREON	\$1 313 709.13	\$0.00	\$0.00	\$0.00	\$1 313 709.13	\$0.00
D	1241-003-000000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535 836.48	\$0.00	\$0.00	\$0.00	\$535 836.48	\$0.00
D	1241-003-000000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1 004 106.23	\$0.00	\$0.00	\$0.00	\$1 004 106.23	\$0.00
D	1241-003-000000001-D33100	DEPTO. DE IDIOMAS	\$146 492.69	\$0.00	\$0.00	\$0.00	\$146 492.69	\$0.00
D	1241-003-000000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$4 035 434.99	\$0.00	\$0.00	\$0.00	\$4 035 434.99	\$0.00
D	1241-003-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1 218 863.35	\$0.00	\$90 000.04	\$0.00	\$1 308 863.39	\$0.00
D	1241-003-000000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1 457 423.84	\$0.00	\$0.00	\$0.00	\$1 457 423.84	\$0.00
D	1241-003-000000001-D34060	FAC. ADMIN. FISCAL Y FINANCIERA	\$1 062 963.76	\$0.00	\$0.00	\$0.00	\$1 062 963.76	\$0.00
D	1241-003-000000001-D34070	FAC. DE DERECHO	\$1 332 407.47	\$0.00	\$0.00	\$0.00	\$1 332 407.47	\$0.00
D	1241-003-000000001-D34080	CENTRO DE EST. PROFESIONALES	\$534 068.58	\$0.00	\$0.00	\$0.00	\$534 068.58	\$0.00
D	1241-003-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3 242 119.38	\$0.00	\$0.00	\$0.00	\$3 242 119.38	\$0.00
D	1241-003-000000001-D35030	ESC. DE INGENIERIA CIVIL	\$2 010 507.88	\$0.00	\$0.00	\$0.00	\$2 010 507.88	\$0.00
D	1241-003-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1 945 116.43	\$0.00	\$0.00	\$0.00	\$1 945 116.43	\$0.00
D	1241-003-000000001-D35070	ESC. DE ARQUITECTURA	\$1 749 809.30	\$0.00	\$0.00	\$0.00	\$1 749 809.30	\$0.00
D	1241-003-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1 085 102.27	\$0.00	\$0.00	\$0.00	\$1 085 102.27	\$0.00
D	1241-003-000000001-D36010	FAC. DE MEDICINA	\$2 880 337.38	\$0.00	\$37 003.50	\$0.00	\$2 917 340.88	\$0.00
D	1241-003-000000001-D36020	FAC. DE DDDONTOLOGIA	\$989 921.69	\$0.00	\$0.00	\$0.00	\$989 921.69	\$0.00
D	1241-003-000000001-D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$3 799.00	\$0.00	\$3 799.00	\$0.00
D	1241-003-000000001-D36040	ESC. DE LIC. ENFERMERIA	\$1 361 007.98	\$0.00	\$0.00	\$0.00	\$1 361 007.98	\$0.00
D	1241-003-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183 230.00	\$0.00	\$0.00	\$0.00	\$183 230.00	\$0.00
D	1241-003-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$401 412.24	\$0.00	\$0.00	\$0.00	\$401 412.24	\$0.00
D	1241-003-000000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7 919.03	\$0.00	\$0.00	\$0.00	\$7 919.03	\$0.00
D	1241-003-000000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$11 998.80	\$0.00	\$0.00	\$0.00	\$11 998.80	\$0.00
D	1241-003-000000001-D41200	COORDINACION UNIDAD NORTE	\$256 502.31	\$0.00	\$0.00	\$0.00	\$256 502.31	\$0.00
D	1241-003-000000001-D41210	AULA MAGNA UNIDAD NORTE	\$68 081.15	\$0.00	\$0.00	\$0.00	\$68 081.15	\$0.00
D	1241-003-000000001-D41250	INFITECA UNIDAD NORTE	\$1 393 874.19	\$0.00	\$0.00	\$0.00	\$1 393 874.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$7,198.00	\$0.00	\$4,599.01	\$0.00	\$11,797.01	\$0.00
D	1241-003-00000001-D42080	BACH. JAIMÉ LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A.)	\$3,099,454.05	\$0.00	\$0.00	\$0.00	\$3,099,454.05	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P. N.	\$1,394,973.04	\$0.00	\$0.00	\$0.00	\$1,394,973.04	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,348,007.74	\$0.00	\$5,499.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-D45090	EQUIPO DE PROCESO DE DATOS	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	OFICIAIA MAYOR	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-00011060	STUAC	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00011130	COORDINACION INGLES CURRICULAR	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00011550	I.D.E.A. SALTILLO	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00022030	BACH. MARIANO NARVAEZ GONZALEZ T M	\$14,498.00	\$0.00	\$36,594.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-00022050	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00024030	ESC. DE JURISPRUDENCIA	\$20,890.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00
D	1241-003-00024040	ESC. DE MERCADOTECNIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA /ACADE	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-00025060	FAC. DE CIENCIAS QUIMICAS	\$14,220.00	\$0.00	\$48,047.74	\$0.00	\$62,267.74	\$0.00
D	1241-003-00026010	FAC. DE MEDICINA	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00026030	ESC. DE PSICOLOGIA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00026050	HOSPITAL UNIVERSITARIO	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00032070	I.D.E.A. TORREON	\$41,696.51	\$0.00	\$55,506.22	\$0.00	\$97,202.73	\$0.00
D	1241-003-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-00042130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00044010	ESC. DE CONTADURIA Y ADMON. (E. C. A.)	\$4,002.00	\$0.00	\$18,459.80	\$0.00	\$18,459.80	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$33,746,673.57	\$0.00	\$3,492,828.73	\$68,621.67	\$37,170,880.63	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$182,666.27	\$0.00	\$227,004.04	\$7,000.00	\$402,670.31	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACION	\$182,666.27	\$0.00	\$227,004.04	\$0.00	\$409,670.31	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$179,984,704.63	\$0.00	\$1,275,876.94	\$0.00	\$181,260,581.57	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$73,997,537.76	\$0.00	\$764,943.75	\$0.00	\$74,762,481.51	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,812,165.93	\$0.00	\$10,556.00	\$0.00	\$44,822,721.93	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	\$	DEUDOR	ACREEDOR	\$	DEUDOR	ACREEDOR	\$
D	1242.001.000000001-D11020	SECRETARIA GRAL	\$13 867.54	\$0.00	\$0.00	\$13 867.54	\$0.00	\$0.00	\$13 867.54	\$0.00	
D	1242.001.000000001-D11030	TESORERIA GRAL.	\$240 325.24	\$0.00	\$0.00	\$240 325.24	\$0.00	\$0.00	\$240 325.24	\$0.00	
D	1242.001.000000001-D11040	CONTRALORIA GRAL	\$34 575.96	\$0.00	\$0.00	\$34 575.96	\$0.00	\$0.00	\$34 575.96	\$0.00	
D	1242.001.000000001-D11060	OFICIALIA MAYOR	\$7 808.13	\$0.00	\$0.00	\$7 808.13	\$0.00	\$0.00	\$7 808.13	\$0.00	
D	1242.001.000000001-D11070	RECURSOS FISICOS	\$58 931.68	\$0.00	\$0.00	\$58 931.68	\$0.00	\$0.00	\$58 931.68	\$0.00	
D	1242.001.000000001-D11100	CODRONACION DE COMUNICACION INSTITUCIONAL	\$354 971.01	\$0.00	\$0.00	\$354 971.01	\$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	\$71 644.13	\$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	\$112 120.71	\$0.00	\$0.00	\$112 120.71	\$0.00	
D	1242.001.000000001-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$306 689.94	\$0.00	\$0.00	\$306 689.94	\$0.00	\$0.00	\$306 689.94	\$0.00	
D	1242.001.000000001-D11180	DIR. DE PLANIFICACION	\$317 603.63	\$0.00	\$0.00	\$317 603.63	\$0.00	\$0.00	\$317 603.63	\$0.00	
D	1242.001.000000001-D11210	RELACIONES PUBLICAS	\$18 172.30	\$0.00	\$0.00	\$18 172.30	\$0.00	\$0.00	\$18 172.30	\$0.00	
D	1242.001.000000001-D11240	COORD. DE SERVICIO SOCIAL	\$18 598.87	\$0.00	\$0.00	\$18 598.87	\$0.00	\$0.00	\$18 598.87	\$0.00	
D	1242.001.000000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$857 845.75	\$0.00	\$0.00	\$857 845.75	\$0.00	\$0.00	\$857 845.75	\$0.00	
D	1242.001.000000001-D11280	ADQUISICIONES	\$43 974.23	\$0.00	\$0.00	\$43 974.23	\$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	\$648 755.65	\$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	\$64 176.89	\$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	\$147 366.40	\$0.00	\$0.00	\$147 366.40	\$0.00	
D	1242.001.000000001-D11370	DAMAS VOLUNTARIAS	\$1 199.00	\$0.00	\$0.00	\$1 199.00	\$0.00	\$0.00	\$1 199.00	\$0.00	
D	1242.001.000000001-D11390	DEPTO. DE VIGILANCIA	\$5 629.68	\$0.00	\$0.00	\$5 629.68	\$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	\$4 999.00	\$0.00	\$0.00	\$4 999.00	\$0.00	
D	1242.001.000000001-D11410	COORDINACION JURIDICA GENERAL	\$8 077.15	\$0.00	\$0.00	\$8 077.15	\$0.00	\$0.00	\$8 077.15	\$0.00	
D	1242.001.000000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184 432.76	\$0.00	\$0.00	\$184 432.76	\$0.00	\$0.00	\$184 432.76	\$0.00	
D	1242.001.000000001-D11430	DIR. GESTION Y VINCULACION	\$87 457.48	\$0.00	\$0.00	\$87 457.48	\$0.00	\$0.00	\$87 457.48	\$0.00	
D	1242.001.000000001-D11450	COORDINACION DE TELEINFORMATICA Y CDMUNI	\$697 928.00	\$0.00	\$0.00	\$697 928.00	\$0.00	\$0.00	\$697 928.00	\$0.00	
D	1242.001.000000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364 004.68	\$0.00	\$0.00	\$364 004.68	\$0.00	\$0.00	\$364 004.68	\$0.00	
D	1242.001.000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492 235.51	\$0.00	\$0.00	\$492 235.51	\$0.00	\$0.00	\$492 235.51	\$0.00	
D	1242.001.000000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T	\$789 458.18	\$0.00	\$0.00	\$789 458.18	\$0.00	\$0.00	\$789 458.18	\$0.00	
D	1242.001.000000001-D11490	CENTRO AUDIOVISUAL	\$7 728.70	\$0.00	\$0.00	\$7 728.70	\$0.00	\$0.00	\$7 728.70	\$0.00	
D	1242.001.000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$19 698.82	\$0.00	\$0.00	\$19 698.82	\$0.00	\$0.00	\$19 698.82	\$0.00	
D	1242.001.000000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692 219.50	\$0.00	\$0.00	\$692 219.50	\$0.00	\$0.00	\$692 219.50	\$0.00	
D	1242.001.000000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288 738.70	\$0.00	\$0.00	\$288 738.70	\$0.00	\$0.00	\$288 738.70	\$0.00	
D	1242.001.000000001-D11540	FUNDACION U.A. DE C.	\$8 500.00	\$0.00	\$0.00	\$8 500.00	\$0.00	\$0.00	\$8 500.00	\$0.00	
D	1242.001.000000001-D21090	LIBRERIA CAMPO REDONDO	\$6 325.00	\$0.00	\$0.00	\$6 325.00	\$0.00	\$0.00	\$6 325.00	\$0.00	
D	1242.001.000000001-D21260	COORDINACION DE UNIDAD SALTILLO	\$127 740.86	\$0.00	\$0.00	\$127 740.86	\$0.00	\$0.00	\$127 740.86	\$0.00	
D	1242.001.000000001-D21250	INFORMATECA UNIDAD SALTILLO	\$107 899.45	\$0.00	\$0.00	\$107 899.45	\$0.00	\$0.00	\$107 899.45	\$0.00	
D	1242.001.000000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24 257.55	\$0.00	\$0.00	\$24 257.55	\$0.00	\$0.00	\$24 257.55	\$0.00	
D	1242.001.000000001-D21370	INFORMATECA CIUDAD UNIVERSITARIA ARTEAGA	\$1 372 078.91	\$0.00	\$0.00	\$1 372 078.91	\$0.00	\$0.00	\$1 372 078.91	\$0.00	
D	1242.001.000000001-D21380	CITRO CULTI UNIVERSITARIO CAMPUS ARTEAGA	\$32 248.00	\$0.00	\$0.00	\$32 248.00	\$0.00	\$0.00	\$32 248.00	\$0.00	
D	1242.001.000000001-D21390	AULA MAGNA ARTEAGA	\$905 708.28	\$0.00	\$0.00	\$905 708.28	\$0.00	\$0.00	\$905 708.28	\$0.00	
D	1242.001.000000001-D21400	RADIO UNIVERSIDAD	\$11 018.34	\$0.00	\$0.00	\$11 018.34	\$0.00	\$0.00	\$11 018.34	\$0.00	
D	1242.001.000000001-D22010	ESC. BACH. ATIENEO FUENTE	\$223 027.39	\$0.00	\$0.00	\$223 027.39	\$0.00	\$0.00	\$223 027.39	\$0.00	
D	1242.001.000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416 857.12	\$0.00	\$0.00	\$416 857.12	\$0.00	\$0.00	\$416 857.12	\$0.00	
D	1242.001.000000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$164 119.15	\$0.00	\$0.00	\$164 119.15	\$0.00	\$0.00	\$164 119.15	\$0.00	
D	1242.001.000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245 218.66	\$0.00	\$0.00	\$245 218.66	\$0.00	\$0.00	\$245 218.66	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$600,266.03	\$0.00	\$0.00	\$0.00	\$600,266.03	\$0.00
D	1242-001-000000001-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$0.00	\$321,557.85	\$0.00
D	1242-001-000000001-D23010	ESC DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-000000001-D23020	FAC DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$0.00	\$0.00	\$566,595.74	\$0.00
D	1242-001-000000001-D23030	ESC OE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-000000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,246.64	\$0.00	\$0.00	\$0.00	\$383,246.64	\$0.00
D	1242-001-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-000000001-D23070	ESC DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-000000001-D23090	COORDINACION DE OPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
O	1242-001-000000001-D23100	DEPTO DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-000000001-D24010	FAC DE CIENCIAS DE LA ADMON (F. C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-000000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-000000001-D24030	FAC DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$0.00	\$1,971,491.22	\$0.00
D	1242-001-000000001-D24040	ESC DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-000000001-D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-000000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACAD E	\$41,661.37	\$0.00	\$10,556.00	\$0.00	\$52,217.37	\$0.00
Q	1242-001-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-000000001-D25050	FAC DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$0.00	\$844,580.52	\$0.00
D	1242-001-000000001-D25060	FAC DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
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 MATEMATICAS	\$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-D26080	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$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 TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-000000001-D31250	INFOTECA UNIOAO TORREON	\$223,358.74	\$0.00	\$0.00	\$0.00	\$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 OE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-000000001-O31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-000000001-D32030	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-000000001-D32050	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 TORREON	\$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-D33060	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-D34070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$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 TORREON	\$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-D36010	FAC. DE MEDICINA TORRE	\$1,051,775.61	\$0.00	\$0.00	\$0.00	\$1,051,775.61	\$0.00
D	1242-001-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-000000001-D36060	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-D41250	INFOTECA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-000000001-D41450	UNIDAD DE SEMINARIOS MONCLOVA	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-000000001-D41460	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES UN.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-000000001-D42110	BACH SR URBANO RIQUELME RENDON UN	\$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 CONTADURIA 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. SUP. PROF. MARGAL 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	\$20,371,109.37	\$0.00	\$23,719.15	\$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	OFICIALIA MAYOR	\$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 ACADÉMICOS	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61 757.53	\$0.00	\$0.00	\$0.00	\$61 757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE EDUCACION SOCIAL	\$14 823.28	\$0.00	\$0.00	\$0.00	\$14 823.28	\$0.00
D	1242-001-00000002-D11260	DEPTD. DE EDUCACION AUDIOVISUAL	\$1 519 886.27	\$0.00	\$0.00	\$0.00	\$1 519 886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31 751.50	\$0.00	\$0.00	\$0.00	\$31 751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$326 243.43	\$0.00	\$0.00	\$0.00	\$326 243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30 126.79	\$0.00	\$0.00	\$0.00	\$30 126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77 497.91	\$0.00	\$0.00	\$0.00	\$77 497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$139 555.68	\$0.00	\$0.00	\$0.00	\$139 555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11 136.00	\$0.00	\$0.00	\$0.00	\$11 136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13 133.60	\$0.00	\$0.00	\$0.00	\$13 133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNANG. JOSE MA. FRAUSTRO SILLER	\$337 519.24	\$0.00	\$0.00	\$0.00	\$337 519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150 009.10	\$0.00	\$0.00	\$0.00	\$150 009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS. ETT	\$45 816.00	\$0.00	\$0.00	\$0.00	\$45 816.00	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSIT	\$123 105.88	\$0.00	\$0.00	\$0.00	\$123 105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61 709.00	\$0.00	\$0.00	\$0.00	\$61 709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7 059.94	\$0.00	\$0.00	\$0.00	\$7 059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253 610.89	\$0.00	\$0.00	\$0.00	\$253 610.89	\$0.00
D	1242-001-00000002-D21380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$26 448.00	\$0.00	\$0.00	\$0.00	\$26 448.00	\$0.00
D	1242-001-00000002-D21400	RADID UNIVERSIDAD	\$2 430 474.82	\$0.00	\$0.00	\$0.00	\$2 430 474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6 600.97	\$0.00	\$0.00	\$0.00	\$6 600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90 274.79	\$0.00	\$0.00	\$0.00	\$90 274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11 893.14	\$0.00	\$0.00	\$0.00	\$11 893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33 432.36	\$0.00	\$0.00	\$0.00	\$33 432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66 241.54	\$0.00	\$0.00	\$0.00	\$66 241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344 700.21	\$0.00	\$0.00	\$0.00	\$344 700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$250 342.00	\$0.00	\$0.00	\$0.00	\$250 342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172 188.45	\$0.00	\$0.00	\$0.00	\$172 188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962 483.81	\$0.00	\$4 292.00	\$0.00	\$966 775.81	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$9 827.33	\$0.00	\$0.00	\$0.00	\$9 827.33	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$240 748.88	\$0.00	\$0.00	\$0.00	\$240 748.88	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$308 425.16	\$0.00	\$4 410.32	\$0.00	\$312 835.48	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28 347.58	\$0.00	\$0.00	\$0.00	\$28 347.58	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C	\$28 823.36	\$0.00	\$0.00	\$0.00	\$28 823.36	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$119 786.25	\$0.00	\$0.00	\$0.00	\$119 786.25	\$0.00
D	1242-001-00000002-D24030	ESC. DE JURISPRUDENCIA	\$180 560.57	\$0.00	\$0.00	\$0.00	\$180 560.57	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$690 588.28	\$0.00	\$0.00	\$0.00	\$690 588.28	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$146 171.60	\$0.00	\$7 074.63	\$0.00	\$153 246.23	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$48 340.25	\$0.00	\$0.00	\$0.00	\$48 340.25	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$13 807.13	\$0.00	\$0.00	\$0.00	\$13 807.13	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$526 073.30	\$0.00	\$0.00	\$0.00	\$526 073.30	\$0.00
D	1242-001-00000002-D25120	FSC. DE MATEMATICAS	\$301 572.27	\$0.00	\$0.00	\$0.00	\$301 572.27	\$0.00
D	1242-001-00000002-D25120	FSC. DE MATEMATICAS	\$67 064.69	\$0.00	\$0.00	\$0.00	\$67 064.69	\$0.00
D	1242-001-00000002-D25120	FSC. DE MATEMATICAS	\$89 326.08	\$0.00	\$0.00	\$0.00	\$89 326.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000002-D26010	ESC. DE MEDICINA	\$183 472.52	\$0.00	\$0.00	\$183 472.52	\$0.00	\$0.00
D	1242-001-000000002-D26020	ESC. DE ODONTOLOGIA	\$242 527.27	\$0.00	\$0.00	\$242 527.27	\$0.00	\$0.00
D	1242-001-000000002-D26030	ESC. DE PSICOLOGIA	\$237 724.43	\$0.00	\$0.00	\$237 724.43	\$0.00	\$0.00
D	1242-001-000000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203 125.08	\$0.00	\$0.00	\$203 125.08	\$0.00	\$0.00
D	1242-001-000000002-D26050	HOSPITAL UNIVERSITARIO	\$122 158.06	\$0.00	\$4 643.19	\$126 801.25	\$0.00	\$0.00
D	1242-001-000000002-D26060	INFOTECA DE LA SALUD	\$22 252.50	\$0.00	\$0.00	\$22 252.50	\$0.00	\$0.00
D	1242-001-000000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22 158.42	\$0.00	\$0.00	\$22 158.42	\$0.00	\$0.00
D	1242-001-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$92 016.51	\$0.00	\$0.00	\$92 016.51	\$0.00	\$0.00
D	1242-001-000000002-D31250	INFOTECA UNIDAD TORREON	\$616 977.30	\$0.00	\$0.00	\$616 977.30	\$0.00	\$0.00
D	1242-001-000000002-D31400	RADIO UNIVERSIDAD	\$1 610 423.10	\$0.00	\$0.00	\$1 610 423.10	\$0.00	\$0.00
D	1242-001-000000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2 534.36	\$0.00	\$0.00	\$2 534.36	\$0.00	\$0.00
D	1242-001-000000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1 665 938.46	\$0.00	\$0.00	\$1 665 938.46	\$0.00	\$0.00
D	1242-001-000000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106 569.66	\$0.00	\$0.00	\$106 569.66	\$0.00	\$0.00
D	1242-001-000000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62 597.26	\$0.00	\$0.00	\$62 597.26	\$0.00	\$0.00
D	1242-001-000000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6 873.55	\$0.00	\$0.00	\$6 873.55	\$0.00	\$0.00
D	1242-001-000000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42 672.06	\$0.00	\$0.00	\$42 672.06	\$0.00	\$0.00
D	1242-001-000000002-D33100	DEPTO. DE IDIOMAS	\$30 577.85	\$0.00	\$0.00	\$30 577.85	\$0.00	\$0.00
D	1242-001-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$87 392.50	\$0.00	\$0.00	\$87 392.50	\$0.00	\$0.00
D	1242-001-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41 717.75	\$0.00	\$0.00	\$41 717.75	\$0.00	\$0.00
D	1242-001-000000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230 111.58	\$0.00	\$0.00	\$230 111.58	\$0.00	\$0.00
D	1242-001-000000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29 333.09	\$0.00	\$0.00	\$29 333.09	\$0.00	\$0.00
D	1242-001-000000002-D34070	FAC. DE DERECHO TORREON	\$88 147.82	\$0.00	\$0.00	\$88 147.82	\$0.00	\$0.00
D	1242-001-000000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$24 219.66	\$0.00	\$0.00	\$24 219.66	\$0.00	\$0.00
D	1242-001-000000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202 797.25	\$0.00	\$0.00	\$202 797.25	\$0.00	\$0.00
D	1242-001-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104 224.35	\$0.00	\$0.00	\$104 224.35	\$0.00	\$0.00
D	1242-001-000000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114 751.02	\$0.00	\$0.00	\$114 751.02	\$0.00	\$0.00
D	1242-001-000000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47 110.14	\$0.00	\$0.00	\$47 110.14	\$0.00	\$0.00
D	1242-001-000000002-D36010	FAC. DE MEDICINA TORRE	\$428 531.49	\$0.00	\$0.00	\$428 531.49	\$0.00	\$0.00
D	1242-001-000000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60 863.38	\$0.00	\$0.00	\$60 863.38	\$0.00	\$0.00
D	1242-001-000000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232 108.26	\$0.00	\$0.00	\$232 108.26	\$0.00	\$0.00
D	1242-001-000000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1 329.00	\$0.00	\$0.00	\$1 329.00	\$0.00	\$0.00
D	1242-001-000000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1 572.05	\$0.00	\$0.00	-\$1 572.05	\$0.00	\$0.00
D	1242-001-000000002-D41210	AULA MAGNA UNIDAD NORTE	\$187 013.00	\$0.00	\$0.00	\$187 013.00	\$0.00	\$0.00
D	1242-001-000000002-D41250	INFOTECA UNIDAD NORTE	\$965 773.38	\$0.00	\$0.00	\$965 773.38	\$0.00	\$0.00
D	1242-001-000000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6 325.00	\$0.00	\$0.00	\$6 325.00	\$0.00	\$0.00
D	1242-001-000000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333 789.80	\$0.00	\$0.00	\$333 789.80	\$0.00	\$0.00
D	1242-001-000000002-D42080	ESC. BACH. J. LOZANO BENAVIDES UN	\$191 799.04	\$0.00	\$0.00	\$191 799.04	\$0.00	\$0.00
D	1242-001-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSO	\$50 750.40	\$0.00	\$0.00	\$50 750.40	\$0.00	\$0.00
D	1242-001-000000002-D42110	BACH. SR. URBANO RIQUELAS RENDON UN	\$57 860.35	\$0.00	\$0.00	\$57 860.35	\$0.00	\$0.00
D	1242-001-000000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4 460.85	\$0.00	\$0.00	\$4 460.85	\$0.00	\$0.00
D	1242-001-000000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$216 027.37	\$0.00	\$0.00	\$216 027.37	\$0.00	\$0.00
D	1242-001-000000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226 798.01	\$0.00	\$0.00	\$226 798.01	\$0.00	\$0.00
D	1242-001-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$81 512.00	\$0.00	\$5 299.01	\$86 811.01	\$0.00	\$0.00
D	1242-001-000000002-D45090	ESC. DE METALURGIA	\$55 130.40	\$0.00	\$0.00	\$55 130.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/d movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MDBILIARIO Y EQUIPD AUDIOVISUAL	\$669,307.27	\$0.00	\$0.00	\$0.00	\$669,307.27	\$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	1242-001-00023030	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	\$0.00	\$16,980.08	\$0.00	\$0.00	\$16,980.08	\$0.00
D	1242-001-00025050	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00025060	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	1242-001-00026050	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	HDSPTAL 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.	\$29,100.20	\$0.00	\$0.00	\$0.00	\$29,100.20	\$0.00
D	1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,294.15	\$0.00	\$0.00	\$0.00	\$7,294.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$7,726,644.16	\$0.00	\$700,098.52	\$0.00	\$8,426,732.68	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,650,479.10	\$0.00	\$0.00	\$0.00	\$3,650,479.10	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00022030	INST DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00023070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00023090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00024020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00025010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00025060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00025070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00026010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00031200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00036010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00041250	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGRA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00045050	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-522101	APARATOS DEPORTIVOS	\$363 116.17	\$0.00	\$0.00	\$0.00	\$363 116.17	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1 387 756.45	\$0.00	\$123 318.65	\$0.00	\$1 511 074.10	\$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-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-000000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACAD	\$1 899.01	\$0.00	\$0.00	\$0.00	\$1 899.01	\$0.00
D	1242-003-000000001-D22050	ESC. BACH MARIANO NARVAEZ T MATUT	\$69 000.00	\$0.00	\$0.00	\$0.00	\$69 000.00	\$0.00
D	1242-003-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34 385.88	\$0.00	\$0.00	\$0.00	\$34 385.88	\$0.00
D	1242-003-000000001-D24020	ESC. DE ECONOMIA	\$9 200.00	\$0.00	\$0.00	\$0.00	\$9 200.00	\$0.00
D	1242-003-000000001-D42080	ESC. BACH J LOZANO BENAVIDES U N	\$18 560.00	\$0.00	\$0.00	\$0.00	\$18 560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACION	\$199 245.79	\$0.00	\$0.00	\$0.00	\$199 245.79	\$0.00
D	1242-004	EQUIPO DE MICROFILMACION	\$1 055 007.77	\$0.00	\$123 318.65	\$0.00	\$1 178 326.42	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3 493 424.88	\$0.00	\$19 999.98	\$0.00	\$3 513 424.86	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRAFICO	\$304 662.40	\$0.00	\$0.00	\$0.00	\$304 662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$337 741.96	\$0.00	\$0.00	\$0.00	\$337 741.96	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1 184 437.72	\$0.00	\$0.00	\$0.00	\$1 184 437.72	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369 485.23	\$0.00	\$0.00	\$0.00	\$369 485.23	\$0.00
D	1242-004-529106	INSTRUMENTOS MUSICALES	\$80 000.01	\$0.00	\$0.00	\$0.00	\$80 000.01	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$101 657.80	\$0.00	\$54 525.71	\$0.00	\$156 183.51	\$0.00
D	1242-006-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30 257.44	\$0.00	\$0.00	\$0.00	\$30 257.44	\$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 ENSEÑANSA 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 HUMILIC. SALVADOR GONZALEZ	\$0.00	\$0.00	\$9 000.01	\$0.00	\$9 000.01	\$0.00
D	1242-006-000224030	FACULTAD DE JURISPRUDENCIA	\$16 366.97	\$0.00	\$0.00	\$0.00	\$16 366.97	\$0.00
D	1242-006-000225060	ESC. DE CIENCIAS QUIMICAS	\$7 192.00	\$0.00	\$0.00	\$0.00	\$7 192.00	\$0.00
D	1242-006-000226020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$16 625.70	\$0.00	\$16 625.70	\$0.00
D	1242-006-000226050	HOSPITAL UNIVERSITARIO	\$26 600.46	\$0.00	\$20 000.00	\$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 CIENCIAS APLICADAS	\$0.00	\$0.00	\$8 900.00	\$0.00	\$8 900.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$97 153 849.64	\$0.00	\$313 088.85	\$0.00	\$97 466 938.49	\$0.00
D	1242-009-000000001	ACERVO BIBLIOGRAFICO	\$64 809 182.39	\$0.00	\$0.00	\$0.00	\$64 809 182.39	\$0.00
D	1242-009-000000001-000001	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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 MAJOR	\$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 ACADÉMICOS	\$9 201.70	\$0.00	\$0.00	\$0.00	\$9 201.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01abr./2018 al 30jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

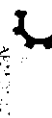
Ufr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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-D11280	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-O11360	COORDINACION DE SERVICIOS GENERALES	\$5 140.89	\$0.00	\$0.00	\$0.00	\$5 140.89	\$0.00
D	1242-009-000000001-D11400	SUBDIR. OE SUPERA.ACADEMICA Y GEST VINC	\$8 390.00	\$0.00	\$0.00	\$0.00	\$8 390.00	\$0.00
D	1242-009-000000001-D11410	CDDRDINACION JURIDICA GENERAL	\$3 016.00	\$0.00	\$0.00	\$0.00	\$3 016.00	\$0.00
D	1242-009-000000001-O11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597 455.44	\$0.00	\$0.00	\$0.00	\$597 455.44	\$0.00
D	1242-009-000000001-O11430	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-O21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-000000001-D22100	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-D22020	ESC. BACH. MARIAND NARVAEZ T. NOCTURNO	\$5 330.91	\$0.00	\$0.00	\$0.00	\$5 330.91	\$0.00
D	1242-009-000000001-D22030	INST. DEENS. ABIERTA SALTILLO	\$8 362.05	\$0.00	\$0.00	\$0.00	\$8 362.05	\$0.00
D	1242-009-000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$16 759.25	\$0.00	\$0.00	\$0.00	\$16 759.25	\$0.00
D	1242-009-000000001-D22050	ESC. BACH. MARIAND NARVAEZ T. MATUTINO	\$14 728.20	\$0.00	\$0.00	\$0.00	\$14 728.20	\$0.00
D	1242-009-000000001-D23010	ESC. DE CIENCIAS Y HUMANIDADES LIC GLZ	\$5 167.85	\$0.00	\$0.00	\$0.00	\$5 167.85	\$0.00
D	1242-009-000000001-D23020	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$31 107.78	\$0.00	\$0.00	\$0.00	\$31 107.78	\$0.00
D	1242-009-000000001-D23030	FAC. DE CIENCIAS DE LA EDUCACION	\$121 103.53	\$0.00	\$0.00	\$0.00	\$121 103.53	\$0.00
D	1242-009-000000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$402 918.01	\$0.00	\$0.00	\$0.00	\$402 918.01	\$0.00
D	1242-009-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$374 599.73	\$0.00	\$0.00	\$0.00	\$374 599.73	\$0.00
D	1242-009-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$178 342.46	\$0.00	\$0.00	\$0.00	\$178 342.46	\$0.00
D	1242-009-000000001-D23090	COORDINACION DE DEPORTES	\$19 112.85	\$0.00	\$0.00	\$0.00	\$19 112.85	\$0.00
D	1242-009-000000001-D24020	FAC. DE CIENCIAS DE LA ADMON (F C A)	\$314 149.89	\$0.00	\$0.00	\$0.00	\$314 149.89	\$0.00
D	1242-009-000000001-D24030	FAC. DE JURISPRUDENCIA	\$2 812.76	\$0.00	\$0.00	\$0.00	\$2 812.76	\$0.00
D	1242-009-000000001-D24040	ESC. DE MERCADOTECNIA	\$5 254.84	\$0.00	\$0.00	\$0.00	\$5 254.84	\$0.00
D	1242-009-000000001-D24050	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$128 464.95	\$0.00	\$0.00	\$0.00	\$128 464.95	\$0.00
D	1242-009-000000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$959 121.99	\$0.00	\$0.00	\$0.00	\$959 121.99	\$0.00
D	1242-009-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$585 230.01	\$0.00	\$0.00	\$0.00	\$585 230.01	\$0.00
D	1242-009-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$31 440.25	\$0.00	\$0.00	\$0.00	\$31 440.25	\$0.00
D	1242-009-000000001-D25050	FAC. DE SISTEMAS	\$36 525.70	\$0.00	\$0.00	\$0.00	\$36 525.70	\$0.00
D	1242-009-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$61 934.81	\$0.00	\$0.00	\$0.00	\$61 934.81	\$0.00
D	1242-009-000000001-D25070	FAC. DE ARQUITECTURA	\$226 574.86	\$0.00	\$0.00	\$0.00	\$226 574.86	\$0.00
D	1242-009-000000001-D25120	ESC. DE MATEMATICAS	\$69 858.33	\$0.00	\$0.00	\$0.00	\$69 858.33	\$0.00
D	1242-009-000000001-D26010	ESC. DE MEDICINA	\$1 408 049.86	\$0.00	\$0.00	\$0.00	\$1 408 049.86	\$0.00
D	1242-009-000000001-D26020	ESC. DE ODONTOLOGIA	\$99 708.55	\$0.00	\$0.00	\$0.00	\$99 708.55	\$0.00
D	1242-009-000000001-D26030	ESC. DE PSICOLOGIA	\$854 084.02	\$0.00	\$0.00	\$0.00	\$854 084.02	\$0.00
D	1242-009-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$12 600.00	\$0.00	\$0.00	\$0.00	\$12 600.00	\$0.00
D	1242-009-000000001-D26050	ESC. DE ODONTOLOGIA	\$78 223.77	\$0.00	\$0.00	\$0.00	\$78 223.77	\$0.00
D	1242-009-000000001-D26060	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$518 249.40	\$0.00	\$0.00	\$0.00	\$518 249.40	\$0.00
D	1242-009-000000001-D26070	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29 850.55	\$0.00	\$0.00	\$0.00	\$29 850.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1242-009-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1 010.00	\$0.00	\$0.00	\$0.00	\$1 010.00	\$0.00
D	1242-009-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$8 665.52	\$0.00	\$0.00	\$0.00	\$8 665.52	\$0.00
D	1242-009-000000001-D31250	INFOTECA UNIDAD TORREON	\$1 556 812.60	\$0.00	\$0.00	\$0.00	\$1 556 812.60	\$0.00
D	1242-009-000000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$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-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR	\$7 784.95	\$0.00	\$0.00	\$0.00	\$7 784.95	\$0.00
D	1242-009-000000001-D33100	UADEC CENTRO DE IDIOMAS	\$1 604.00	\$0.00	\$0.00	\$0.00	\$1 604.00	\$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. ADMN. 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	CENTRD 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 UT	\$159 096.37	\$0.00	\$0.00	\$0.00	\$159 096.37	\$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	\$160 615.05	\$0.00	\$0.00	\$0.00	\$160 615.05	\$0.00
D	1242-009-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-000000001-D36010	FAC. DE MEDICINA TORREON	\$1 550 573.88	\$0.00	\$0.00	\$0.00	\$1 550 573.88	\$0.00
D	1242-009-000000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542 898.67	\$0.00	\$0.00	\$0.00	\$542 898.67	\$0.00
D	1242-009-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149 947.62	\$0.00	\$0.00	\$0.00	\$149 947.62	\$0.00
D	1242-009-000000001-D41200	UA 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-D41250	INFOTECA UNIDAD NORTE	\$47 559.66	\$0.00	\$0.00	\$0.00	\$47 559.66	\$0.00
D	1242-009-000000001-D42090	ESC. B. PROF. LADIS. FARIAS C. Y/O UADEC	\$29 825.25	\$0.00	\$0.00	\$0.00	\$29 825.25	\$0.00
D	1242-009-000000001-D42100	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-D42110	BACH. SR. URBANO RIQUELAS RENDON U.N.	\$99 926.00	\$0.00	\$0.00	\$0.00	\$99 926.00	\$0.00
D	1242-009-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$22 198.24	\$0.00	\$0.00	\$0.00	\$22 198.24	\$0.00
D	1242-009-000000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36 765.68	\$0.00	\$0.00	\$0.00	\$36 765.68	\$0.00
D	1242-009-000000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198 369.95	\$0.00	\$0.00	\$0.00	\$198 369.95	\$0.00
D	1242-009-000000001-D45090	ESC. DE METALURGIA U.N.	\$428 082.97	\$0.00	\$0.00	\$0.00	\$428 082.97	\$0.00
D	1242-009-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190 397.78	\$0.00	\$0.00	\$0.00	\$190 397.78	\$0.00
D	1242-009-000000001-D45130	ESC. EST. SUP. PROF. MARGALIT RUIZ V.	\$162 155.76	\$0.00	\$0.00	\$0.00	\$162 155.76	\$0.00
D	1242-009-000000001-D46030	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	\$21 742 967.15	\$0.00	\$306 178.00	\$0.00	\$22 049 145.15	\$0.00
D	1242-009-000000002-D11020	SECRETARIA GRAL	\$3 841.00	\$0.00	\$0.00	\$0.00	\$3 841.00	\$0.00
D	1242-009-000000002-D11070	RECURSOS FISICOS	\$9 528.29	\$0.00	\$0.00	\$0.00	\$9 528.29	\$0.00
D	1242-009-000000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3 915.01	\$0.00	\$0.00	\$0.00	\$3 915.01	\$0.00
D	1242-009-000000002-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$31 280.00	\$0.00	\$0.00	\$0.00	\$31 280.00	\$0.00
D	1242-009-000000002-D11180	DIR. DE PLANEACION	\$328 762.29	\$0.00	\$0.00	\$0.00	\$328 762.29	\$0.00
D	1242-009-000000002-D11210	RELACIONES PUBLICAS	\$79 752.50	\$0.00	\$0.00	\$0.00	\$79 752.50	\$0.00
D	1242-009-000000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1 437.50	\$0.00	\$0.00	\$0.00	\$1 437.50	\$0.00
D	1242-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12 615.52	\$0.00	\$0.00	\$0.00	\$12 615.52	\$0.00
D	1242-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1 825.05	\$0.00	\$0.00	\$0.00	\$1 825.05	\$0.00
D	1242-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$1 725.00	\$0.00	\$0.00	\$0.00	\$1 725.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-000000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNICACION	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-000000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-000000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-000000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-000000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-000000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-000000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-000000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-000000002-D22010	ESC BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-000000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-000000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LICENCIADA	\$10,713.00	\$0.00	\$139,541.04	\$0.00	\$150,254.04	\$0.00
D	1242-009-000000002-D22130	INST. DE ENS. ABIERTA GRAL. GEPEDA	\$80,341.60	\$0.00	\$42,234.06	\$0.00	\$122,575.66	\$0.00
D	1242-009-000000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$1,948.194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
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. DE ECONOMIA)	\$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	\$26,749.60	\$0.00	\$0.00	\$0.00	\$26,749.60	\$0.00
D	1242-009-000000002-D26050	HOSPITAL UNIVERSITARIO	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$137,540.00	\$0.00	\$6,380.00	\$0.00	\$143,920.00	\$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 TORREON	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-000000002-D32080	PREPARATORIA VENUSTIANO CARRANZA TORREON	\$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 TORREON	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

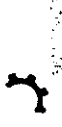
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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 TDRREON	\$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-D35070	ESC. DE INGENIERIA CIVIL TORRE	\$2 017 791.08	\$0.00	\$0.00	\$0.00	\$2 017 791.08	\$0.00
D	1242-009-000000002-D35070	ESC. DE INGENIERIA CIVIL TORRE	\$514 484.28	\$0.00	\$0.00	\$0.00	\$514 484.28	\$0.00
D	1242-009-000000002-D35080	ESC. DE INGENIERIA CIVIL TORRE	\$116 731.27	\$0.00	\$0.00	\$0.00	\$116 731.27	\$0.00
D	1242-009-000000002-D35080	ESC. DE INGENIERIA CIVIL TORRE	\$116 731.27	\$0.00	\$0.00	\$0.00	\$116 731.27	\$0.00
D	1242-009-000000002-D36010	FAC. DE MEDICINA TORRE	\$247 175.90	\$0.00	\$103 364.89	\$0.00	\$350 540.79	\$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-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179 003.81	\$0.00	\$0.00	\$0.00	\$179 003.81	\$0.00
D	1242-009-000000002-D42090	ESC. BACH. PROF. LADISLAD FARIAS C.M	\$197 898.02	\$0.00	\$0.00	\$0.00	\$197 898.02	\$0.00
D	1242-009-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69 193.65	\$0.00	\$0.00	\$0.00	\$69 193.65	\$0.00
D	1242-009-000000002-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$138 273.59	\$0.00	\$0.00	\$0.00	\$138 273.59	\$0.00
D	1242-009-000000002-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-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495 900.00	\$0.00	\$9 359.09	\$0.00	\$505 259.09	\$0.00
D	1242-009-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$151 267.98	\$0.00	\$5 799.01	\$0.00	\$156 066.99	\$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 LDPEZ 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. PROFER MARGAL 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	MDBLIARID 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	\$56 444.79	\$0.00	\$0.00	\$0.00	\$56 444.79	\$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 CIUDAD UNIVERSITARIA ARTEAGA	\$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. MATUT	\$1 495.00	\$0.00	\$0.00	\$0.00	\$1 495.00	\$0.00
D	1242-009-000000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	1242-009-000000003-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-D26080	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-D34080	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	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$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-D36080	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
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 NEGR	\$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	\$624,821.36	\$0.00	\$0.00	\$0.00	\$624,821.36	\$0.00
D	1242-009-000000005-D11120	CDOR. 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 ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$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 ENSEANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-000000005-D23010	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	1242-009-000000005-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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000005-D41190	DEPTO DE DIFUSION CULTURAL	\$18 792.00	\$0.00	\$0.00	\$0.00	\$18 792.00	\$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	\$6 910.85	\$0.00	\$4 456 463.89	\$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	\$6 910.85	\$0.00	\$9 641.85	\$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
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-D25070	FAC. DE ARQUITECTURA	\$4 899.99	\$0.00	\$0.00	\$0.00	\$4 899.99	\$0.00
D	1242-009-000000006-D26010	ESC. DE MEDICINA	\$19 917.20	\$0.00	\$0.00	\$0.00	\$19 917.20	\$0.00
D	1242-009-000000006-D26030	ESC. DE PSICOLOGIA	\$4 758.56	\$0.00	\$0.00	\$0.00	\$4 758.56	\$0.00
D	1242-009-000000006-D31190	DEPTO DE DIFUSION CULTURAL	\$53 115.17	\$0.00	\$0.00	\$0.00	\$53 115.17	\$0.00
D	1242-009-000000006-D31200	COORDINACION DE UNIDAD TOREON	\$220 475.81	\$0.00	\$0.00	\$0.00	\$220 475.81	\$0.00
D	1242-009-000000006-D32050	ESC. BACH. AGUA NUEVA TOREON	\$12 162.96	\$0.00	\$0.00	\$0.00	\$12 162.96	\$0.00
D	1242-009-000000006-D32060	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	\$13 899.99	\$0.00	\$0.00	\$0.00	\$13 899.99	\$0.00
D	1242-009-000000006-D35020	ESC. DE ING. MECANICA Y ELECTRICAL 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	FAACULTAD 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	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$416 989 280.42	\$0.00	\$4 852 769.93	\$0.00	\$421 842 050.35	\$0.00
D	1243-001-000000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$415 720 344.18	\$0.00	\$4 662 742.54	\$0.00	\$420 383 086.72	\$0.00
D	1243-001-000000001-D11010	RECTORIA	\$324 536 416.85	\$0.00	\$294 804 78	\$0.00	\$324 831 221.63	\$0.00
D	1243-001-000000001-D11020	SECRETARIA GRAL.	\$3 154.45	\$0.00	\$0.00	\$0.00	\$3 154.45	\$0.00
D	1243-001-000000001-D11030	TESORERIA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11040	CONTRALDRIA GRAL.	\$5 832.70	\$0.00	\$0.00	\$0.00	\$5 832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2 719.14	\$0.00	\$0.00	\$0.00	\$2 719.14	\$0.00
D	1243-001-00000001-D11120	C.DORD. EST. SUP. E INV. CIEN.	\$555 692.06	\$0.00	\$0.00	\$0.00	\$555 692.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12 359.00	\$0.00	\$0.00	\$0.00	\$12 359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163 126.07	\$0.00	\$0.00	\$0.00	\$163 126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3 162.50	\$0.00	\$0.00	\$0.00	\$3 162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$15 019.00	\$0.00	\$0.00	\$0.00	\$15 019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224 220.20	\$0.00	\$0.00	\$0.00	\$224 220.20	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43 881.02	\$0.00	\$0.00	\$0.00	\$43 881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6 900.00	\$0.00	\$0.00	\$0.00	\$6 900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16 042.18	\$0.00	\$0.00	\$0.00	\$16 042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4 344 510.77	\$0.00	\$0.00	\$0.00	\$4 344 510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS. ETT	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1 380.00	\$0.00	\$0.00	\$0.00	\$1 380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$124 287.57	\$0.00	\$0.00	\$0.00	\$124 287.57	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$636 979.90	\$0.00	\$0.00	\$0.00	\$636 979.90	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307 078.51	\$0.00	\$0.00	\$0.00	\$307 078.51	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279 743.77	\$0.00	\$0.00	\$0.00	\$279 743.77	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214 255.01	\$0.00	\$0.00	\$0.00	\$214 255.01	\$0.00
D	1243-001-00000001-D23010	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785 162.18	\$0.00	\$0.00	\$0.00	\$785 162.18	\$0.00
D	1243-001-00000001-D23020	FAC. DE ARTES PLASTICAS RUBEN HERRE	\$105 246.45	\$0.00	\$0.00	\$0.00	\$105 246.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$27 440.24	\$0.00	\$0.00	\$0.00	\$27 440.24	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7 394.94	\$0.00	\$0.00	\$0.00	\$7 394.94	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJOS SOCIALES	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$106 864.39	\$0.00	\$0.00	\$0.00	\$106 864.39	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4 246.95	\$0.00	\$0.00	\$0.00	\$4 246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$10 401.95	\$0.00	\$0.00	\$0.00	\$10 401.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13 758.91	\$0.00	\$0.00	\$0.00	\$13 758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9 306.95	\$0.00	\$0.00	\$0.00	\$9 306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADO TECNIA	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$11 472 825.69	\$0.00	\$0.00	\$0.00	\$11 472 825.69	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$435 096.72	\$0.00	\$0.00	\$0.00	\$435 096.72	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81 541 452.24	\$0.00	\$0.00	\$0.00	\$81 541 452.24	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$183 494.12	\$0.00	\$0.00	\$0.00	\$183 494.12	\$0.00
D	1243-001-00000001-D25120	FSC. DE MATEMATICAS	\$4 790 793.52	\$0.00	\$0.00	\$0.00	\$4 790 793.52	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8 989 260.79	\$0.00	\$0.00	\$0.00	\$8 989 260.79	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



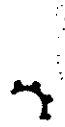
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-000000001-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	\$64 622 232.86	\$0.00	\$294 804.78	\$0.00	\$64 917 037.64	\$0.00
D	1243-001-000000001-D31200	CODRIMACION 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	\$9 125 154.81	\$0.00	\$0.00	\$0.00	\$9 125 154.81	\$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-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$37 187.95	\$0.00	\$0.00	\$0.00	\$37 187.95	\$0.00
D	1243-001-000000001-D33160	DEPTO. DE IDIOMAS	\$2 349.45	\$0.00	\$0.00	\$0.00	\$2 349.45	\$0.00
D	1243-001-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$2 990.00	\$0.00	\$0.00	\$0.00	\$2 990.00	\$0.00
D	1243-001-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$10 401.95	\$0.00	\$0.00	\$0.00	\$10 401.95	\$0.00
D	1243-001-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$3 533.95	\$0.00	\$0.00	\$0.00	\$3 533.95	\$0.00
D	1243-001-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$61 716.20	\$0.00	\$0.00	\$0.00	\$61 716.20	\$0.00
D	1243-001-000000001-D34070	FAC. DE DERECHO TORREON	\$1 256.95	\$0.00	\$0.00	\$0.00	\$1 256.95	\$0.00
D	1243-001-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$76 056.89	\$0.00	\$0.00	\$0.00	\$76 056.89	\$0.00
D	1243-001-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICIA U	\$8 264 257.86	\$0.00	\$0.00	\$0.00	\$8 264 257.86	\$0.00
D	1243-001-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2 484 698.33	\$0.00	\$0.00	\$0.00	\$2 484 698.33	\$0.00
D	1243-001-000000001-D35050	ESCUELA DE SISTEMAS TORRE	\$7 410 407.91	\$0.00	\$0.00	\$0.00	\$7 410 407.91	\$0.00
D	1243-001-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974 881.80	\$0.00	\$0.00	\$0.00	\$974 881.80	\$0.00
D	1243-001-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18 519 975.52	\$0.00	\$0.00	\$0.00	\$18 519 975.52	\$0.00
D	1243-001-000000001-D36010	FAC. DE MEDICINA TORRE	\$11 771 533.33	\$0.00	\$0.00	\$0.00	\$11 771 533.33	\$0.00
D	1243-001-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5 762 466.30	\$0.00	\$0.00	\$0.00	\$5 762 466.30	\$0.00
D	1243-001-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2 143 128.08	\$0.00	\$0.00	\$0.00	\$2 143 128.08	\$0.00
D	1243-001-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5 796 275.22	\$0.00	\$0.00	\$0.00	\$5 796 275.22	\$0.00
D	1243-001-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11 884 982.20	\$0.00	\$0.00	\$0.00	\$11 884 982.20	\$0.00
D	1243-001-000000001-D41200	COORDINACION DE UNIDAD NORTE	\$1 617.08	\$0.00	\$0.00	\$0.00	\$1 617.08	\$0.00
D	1243-001-000000001-D41250	INFOTECA UNIDAD NORTE	\$35 025.47	\$0.00	\$0.00	\$0.00	\$35 025.47	\$0.00
D	1243-001-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES UN	\$250 220.55	\$0.00	\$0.00	\$0.00	\$250 220.55	\$0.00
D	1243-001-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$167 515.09	\$0.00	\$0.00	\$0.00	\$167 515.09	\$0.00
D	1243-001-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391 018.68	\$0.00	\$0.00	\$0.00	\$391 018.68	\$0.00
D	1243-001-000000001-D42110	BACH. SR. URBANO RIOJAS RENDON U N	\$49 959.31	\$0.00	\$0.00	\$0.00	\$49 959.31	\$0.00
D	1243-001-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$8 731.95	\$0.00	\$0.00	\$0.00	\$8 731.95	\$0.00
D	1243-001-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11 256.95	\$0.00	\$0.00	\$0.00	\$11 256.95	\$0.00
D	1243-001-000000001-D45020	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-D45090	ESC. DE METALURGIA	\$11 026 457.72	\$0.00	\$0.00	\$0.00	\$11 026 457.72	\$0.00
D	1243-001-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLF. D. LOPEZ MAIEOS	\$11 018 142.30	\$0.00	\$0.00	\$0.00	\$11 018 142.30	\$0.00
D	1243-001-000000001-D45130	ESC. EST. SUP. PROF. MARGAL. RUIZ	\$1 780 744.88	\$0.00	\$0.00	\$0.00	\$1 780 744.88	\$0.00
D	1243-001-000000001-D46010	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-D46020	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-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93 670.53	\$0.00	\$0.00	\$0.00	\$93 670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24 011 065.44	\$0.00	\$0.00	\$0.00	\$24 011 065.44	\$0.00



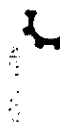
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzacombprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00022030	INST DE ENS. ABIERTA SAL TILLO	\$0.00	\$0.00	\$23 196.00	\$0.00	\$23 196.00	\$0.00
D	1243-001-00024030	FAC DE JURISPRUDENCIA	\$0.00	\$0.00	\$11 136.00	\$0.00	\$11 136.00	\$0.00
D	1243-001-00025060	FAC DE CIENCIAS QUIMICAS	\$21 415.92	\$0.00	\$0.00	\$0.00	\$21 415.92	\$0.00
D	1243-001-00026020	ESC. DE DONTOLOGIA	\$0.00	\$0.00	\$42 600.00	\$0.00	\$42 600.00	\$0.00
D	1243-001-00026050	HOSPITAL UNIVERSITARIO	\$679 776.82	\$0.00	\$768 965.09	\$0.00	\$1 448 741.91	\$0.00
D	1243-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3 499.00	\$0.00	\$0.00	\$0.00	\$3 499.00	\$0.00
D	1243-001-00036010	FAC DE MEDICINA TORRE	\$42 979.10	\$0.00	\$10 556.00	\$0.00	\$53 535.10	\$0.00
D	1243-001-00036050	HOSPITAL UNIVERSITARIO DE TDRREON	\$0.00	\$0.00	\$1 448 897.99	\$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	\$66 063 271.05	\$0.00	\$2 062 586.68	\$38 375.52	\$68 087 482.21	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1 168 936.24	\$0.00	\$190 027.39	\$50 000.02	\$1 308 963.61	\$0.00
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$94 698.25	\$0.00	\$0.00	\$0.00	\$94 698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1 074 237.99	\$0.00	\$190 027.39	\$50 000.02	\$1 214 265.36	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$55 887 225.19	\$0.00	\$1 393 426.00	\$16 817.80	\$57 283 833.39	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$55 677 225.20	\$0.00	\$1 002 100.00	\$16 817.80	\$56 682 507.40	\$0.00
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
O	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	CONTRALORIA GRAL	\$1 080 019.99	\$0.00	\$0.00	\$0.00	\$1 080 019.99	\$0.00
D	1244-001-00011060	DFICIALIA MAYOR	\$317 689.00	\$0.00	\$0.00	\$0.00	\$317 689.00	\$0.00
D	1244-001-00011070	RECURSOS FISICOS	\$1 952 071.01	\$0.00	\$0.00	\$0.00	\$1 952 071.01	\$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	CODR 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 PLANEACION	\$1 049 510.91	\$0.00	\$0.00	\$0.00	\$1 049 510.91	\$0.00
D	1244-001-00011180	RELACIONES PUBLICAS	\$558 265.00	\$0.00	\$0.00	\$0.00	\$558 265.00	\$0.00
D	1244-001-00011210	DEPTD. DE EDUCACION AUDIDVISUAL	\$766 242.00	\$0.00	\$0.00	\$0.00	\$766 242.00	\$0.00
D	1244-001-00011260	ADQUISICIONES	\$299 206.00	\$0.00	\$0.00	\$0.00	\$299 206.00	\$0.00
D	1244-001-00011280	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691 750.02	\$0.00	\$0.00	\$0.00	\$691 750.02	\$0.00
D	1244-001-00011310	COORDINACION DE EXTENSION UNIVERSIT	\$219 901.00	\$0.00	\$0.00	\$0.00	\$219 901.00	\$0.00
D	1244-001-00011330	COORDINACION DE SERVICIOS GENERALES	\$488 524.99	\$0.00	\$0.00	\$0.00	\$488 524.99	\$0.00
D	1244-001-00011360	ALMACEN CENTRAL	\$590 159.99	\$0.00	\$0.00	\$0.00	\$590 159.99	\$0.00
D	1244-001-00011380	DEPTO. DE VIGILANCIA	\$166 784.25	\$0.00	\$0.00	\$0.00	\$166 784.25	\$0.00
D	1244-001-00011390	DIR. GESTION Y VINCULACION	\$1 109 487.36	\$0.00	\$0.00	\$0.00	\$1 109 487.36	\$0.00
D	1244-001-00011430	AREAS VERDES	\$269 000.00	\$0.00	\$0.00	\$0.00	\$269 000.00	\$0.00
D	1244-001-00011440	EDUCACION UNIVERSITARIA A DISTANCIA	\$304 999.99	\$0.00	\$0.00	\$0.00	\$304 999.99	\$0.00
D	1244-001-00011470	INTENDENCIA SAL TILLO	\$178 044.00	\$0.00	\$0.00	\$0.00	\$178 044.00	\$0.00
D	1244-001-00011500	COORDINACION DE UNIDAD SAL TILLO	\$1 464 183.95	\$0.00	\$0.00	\$0.00	\$1 464 183.95	\$0.00
D	1244-001-00021050	CODRINACION DE UNIDAD SAL TILLO	\$269 000.00	\$0.00	\$0.00	\$0.00	\$269 000.00	\$0.00
D	1244-001-00021200	ESC BACH. ATENELO FUENTE	\$65 000.00	\$0.00	\$0.00	\$0.00	\$65 000.00	\$0.00
D	1244-001-00021280	ESC BACH. MARIANO NARVAEZ T. NOCT	\$443 650.01	\$0.00	\$0.00	\$0.00	\$443 650.01	\$0.00
D	1244-001-00022010	INST DE ENS. ABIERTA SAL TILLO	\$572 464.70	\$0.00	\$0.00	\$0.00	\$572 464.70	\$0.00
D	1244-001-00022030	ESC BACH. J. AGUSTIN DE ESPINOZA	\$719 833.00	\$0.00	\$0.00	\$0.00	\$719 833.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

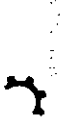
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00022050	ESC. BACH MARIANO NARVAEZ T. MATUT	\$607 585.17	\$0.00	\$0.00	\$607 585.17	\$0.00	
D	1244-001-000223030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45 000.00	\$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	\$1 102 650.00	\$0.00	
D	1244-001-00023090	COORDINACION DE DEPORTES	\$878 065.99	\$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	\$1 532 068.56	\$0.00	
D	1244-001-00024020	ESC. DE ECONOMIA	\$296 064.00	\$0.00	\$0.00	\$296 064.00	\$0.00	
D	1244-001-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$480 200.00	\$0.00	\$480 200.00	\$0.00	
D	1244-001-00025010	FAC. DE INGENIERIA CIVIL	\$2 245 455.00	\$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	\$1 038 500.00	\$0.00	
D	1244-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$210 000.00	\$0.00	\$0.00	\$210 000.00	\$0.00	
D	1244-001-00025070	FAC. DE ARQUITECTURA	\$427 838.47	\$0.00	\$0.00	\$427 838.47	\$0.00	
D	1244-001-00026010	ESC. DE MEDICINA	\$232 395.56	\$0.00	\$0.00	\$232 395.56	\$0.00	
D	1244-001-00026020	ESC. DE ODONTOLOGIA	\$191 100.00	\$0.00	\$0.00	\$191 100.00	\$0.00	
D	1244-001-00026040	ESC. DE LIC. DE ENF. OR. VALDES GAL	\$1 387 671.16	\$0.00	\$0.00	\$1 387 671.16	\$0.00	
D	1244-001-00026050	HOSPITAL UNIVERSITARIO	\$367 899.99	\$0.00	\$0.00	\$367 899.99	\$0.00	
D	1244-001-00031200	COORDINACION DE UNIDAD TORREON	\$747 058.95	\$0.00	\$0.00	\$747 058.95	\$0.00	
D	1244-001-00031400	INFOTEGA UNIDAD TORREON	\$51 000.00	\$0.00	\$0.00	\$51 000.00	\$0.00	
D	1244-001-00031400	EQUIPO DE TRANSPORTE	\$145 061.97	\$0.00	\$0.00	\$145 061.97	\$0.00	
D	1244-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$52 000.00	\$0.00	\$0.00	\$52 000.00	\$0.00	
D	1244-001-00032050	ESC. BACH AGUA NUEVA TORREON	\$734 001.00	\$0.00	\$0.00	\$734 001.00	\$0.00	
D	1244-001-00032060	ESC. DE BACH VENUSTIANO CARRANZA T	\$850 085.06	\$0.00	\$0.00	\$850 085.06	\$0.00	
D	1244-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320 000.00	\$0.00	\$0.00	\$320 000.00	\$0.00	
D	1244-001-00033100	DEPTO. DE IDIOMAS	\$146 000.00	\$0.00	\$0.00	\$146 000.00	\$0.00	
D	1244-001-00034010	FAC. DE CONTADURIA Y ADMON. (F. C. A	\$1 488 801.00	\$0.00	\$0.00	\$1 488 801.00	\$0.00	
D	1244-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85 000.00	\$0.00	\$0.00	\$85 000.00	\$0.00	
D	1244-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$125 000.00	\$0.00	\$0.00	\$125 000.00	\$0.00	
D	1244-001-00034070	FAC. DE DERECHO TORREON	\$280 000.00	\$0.00	\$0.00	\$280 000.00	\$0.00	
D	1244-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379 863.00	\$0.00	\$0.00	\$379 863.00	\$0.00	
D	1244-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$812 781.90	\$0.00	\$0.00	\$812 781.90	\$0.00	
D	1244-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310 000.00	\$0.00	\$0.00	\$310 000.00	\$0.00	
D	1244-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$305 154.00	\$0.00	\$0.00	\$305 154.00	\$0.00	
D	1244-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$181 348.00	\$0.00	\$0.00	\$181 348.00	\$0.00	
D	1244-001-00036080	HOSPITAL INFANTIL UNIVERSITARIO	\$261 146.19	\$0.00	\$0.00	\$261 146.19	\$0.00	
D	1244-001-00041200	COORDINACION DE UNIDAD NORTE	\$1 605 070.95	\$0.00	\$0.00	\$1 605 070.95	\$0.00	
D	1244-001-00042080	INFOTEGA UNIDAD NORTE	\$124 480.00	\$0.00	\$0.00	\$124 480.00	\$0.00	
D	1244-001-00042080	ESC. BACH J LOZANO BENAVIDES UN	\$441 778.20	\$0.00	\$0.00	\$441 778.20	\$0.00	
D	1244-001-00042090	ESC. BACH PROF. LADISLAO FARIAS CAM	\$230 000.00	\$0.00	\$0.00	\$230 000.00	\$0.00	
D	1244-001-00042100	ESC. DE BACH LUIS DONALDO COLOSIO	\$677 927.90	\$0.00	\$0.00	\$677 927.90	\$0.00	
D	1244-001-00042110	BACH. SR. URBANO RIGLAS RENDON UN	\$318 220.87	\$0.00	\$0.00	\$318 220.87	\$0.00	
D	1244-001-00042130	ESCUELA DE BACHILLERES ACUNA	\$42 988.01	\$0.00	\$0.00	\$42 988.01	\$0.00	
D	1244-001-00044010	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$334 865.75	\$0.00	\$0.00	\$334 865.75	\$0.00	
D	1244-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEG	\$250 405.00	\$0.00	\$0.00	\$250 405.00	\$0.00	
D	1244-001-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$1 144 188.56	\$0.00	\$0.00	\$1 144 188.56	\$0.00	
D	1244-001-00045090	ESC. DE METALURGIA	\$509 480.17	\$0.00	\$0.00	\$509 480.17	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00045100	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	1244-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$640 670 80	\$0 00	\$0 00	\$0 00	\$640 670 80	\$0 00
D	1244-001-541101	AUTOMOVILES	\$3 952 203 49	\$0 00	\$521 900 00	\$0 00	\$4 474 103 49	\$0 00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$209 999 99	\$0 00	\$391 326 00	\$0 00	\$601 325 99	\$0 00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$209 999 99	\$0 00	\$391 326 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, Dtros Equipos y Herramientas	\$158 413 496 39	\$0 00	\$2 326 715 78	\$3 189 16	\$160 737 023 01	\$0 00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$2 614 279 46	\$0 00	\$333 554 33	\$0 00	\$2 947 833 79	\$0 00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$695 559 58	\$0 00	\$0 00	\$0 00	\$695 559 58	\$0 00
D	1246-002-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$4 302 90	\$0 00	\$0 00	\$0 00	\$4 302 90	\$0 00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1 914 416 98	\$0 00	\$333 554 33	\$0 00	\$2 247 971 31	\$0 00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$72 444 295 47	\$0 00	\$424 260 47	\$0 00	\$72 868 555 94	\$0 00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$66 206 696 12	\$0 00	\$246 308 42	\$0 00	\$66 452 974 54	\$0 00
D	1246-004-00000001-D11010	RECTORIA	\$421 809 57	\$0 00	\$0 00	\$0 00	\$421 809 57	\$0 00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31 113 82	\$0 00	\$0 00	\$0 00	\$31 113 82	\$0 00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88 194 21	\$0 00	\$0 00	\$0 00	\$88 194 21	\$0 00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300 360 91	\$0 00	\$0 00	\$0 00	\$300 360 91	\$0 00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22 079 90	\$0 00	\$0 00	\$0 00	\$22 079 90	\$0 00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14 463 58	\$0 00	\$0 00	\$0 00	\$14 463 58	\$0 00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64 894 50	\$0 00	\$0 00	\$0 00	\$64 894 50	\$0 00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1 395 00	\$0 00	\$0 00	\$0 00	\$1 395 00	\$0 00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIEN	\$38 674 01	\$0 00	\$0 00	\$0 00	\$38 674 01	\$0 00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21 953 82	\$0 00	\$0 00	\$0 00	\$21 953 82	\$0 00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADMICOS	\$43 874 79	\$0 00	\$0 00	\$0 00	\$43 874 79	\$0 00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194 805 84	\$0 00	\$0 00	\$0 00	\$194 805 84	\$0 00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1 188 00	\$0 00	\$0 00	\$0 00	\$1 188 00	\$0 00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3 880 01	\$0 00	\$0 00	\$0 00	\$3 880 01	\$0 00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8 000 00	\$0 00	\$0 00	\$0 00	\$8 000 00	\$0 00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62 859 99	\$0 00	\$0 00	\$0 00	\$62 859 99	\$0 00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109 810 26	\$0 00	\$0 00	\$0 00	\$109 810 26	\$0 00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$72 156 80	\$0 00	\$0 00	\$0 00	\$72 156 80	\$0 00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95 486 13	\$0 00	\$0 00	\$0 00	\$95 486 13	\$0 00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17 105 17	\$0 00	\$0 00	\$0 00	\$17 105 17	\$0 00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4 500 00	\$0 00	\$0 00	\$0 00	\$4 500 00	\$0 00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30 143 04	\$0 00	\$0 00	\$0 00	\$30 143 04	\$0 00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8 873 00	\$0 00	\$0 00	\$0 00	\$8 873 00	\$0 00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$426 236 78	\$0 00	\$0 00	\$0 00	\$426 236 78	\$0 00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473 778 51	\$0 00	\$0 00	\$0 00	\$473 778 51	\$0 00
D	1246-004-00000001-D11440	AREAS VERDES	\$2 249 40	\$0 00	\$0 00	\$0 00	\$2 249 40	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	\$0.00	DEUDOR	ACREEDOR	\$0.00	DEUDOR	ACREEDOR	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70 150.73	\$0.00	\$0.00	\$0.00	\$0.00	\$70 150.73	\$0.00	\$0.00	
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95 080.37	\$0.00	\$0.00	\$0.00	\$0.00	\$95 080.37	\$0.00	\$0.00	
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACAD	\$206 689.85	\$0.00	\$0.00	\$0.00	\$0.00	\$206 689.85	\$0.00	\$0.00	
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2 196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2 196.99	\$0.00	\$0.00	
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$675 850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$675 850.64	\$0.00	\$0.00	
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$22 272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22 272.00	\$0.00	\$0.00	
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$2 267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2 267.00	\$0.00	\$0.00	
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70 718.22	\$0.00	\$0.00	\$0.00	\$0.00	\$70 718.22	\$0.00	\$0.00	
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74 380.71	\$0.00	\$0.00	\$0.00	\$0.00	\$74 380.71	\$0.00	\$0.00	
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$6 549 489.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6 549 489.19	\$0.00	\$0.00	
D	1246-004-00000001-D22010	ESC. BACH. ATIENEO FUENTE	\$106 770.14	\$0.00	\$0.00	\$0.00	\$0.00	\$106 770.14	\$0.00	\$0.00	
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T NOCT	\$77 183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77 183.36	\$0.00	\$0.00	
D	1246-004-00000001-D22030	INST DE ENS ABIERTA SALTILLO	\$91 708.01	\$0.00	\$0.00	\$0.00	\$0.00	\$91 708.01	\$0.00	\$0.00	
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$196 102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$196 102.50	\$0.00	\$0.00	
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T MATUT	\$136 470.23	\$0.00	\$0.00	\$0.00	\$0.00	\$136 470.23	\$0.00	\$0.00	
D	1246-004-00000001-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$184 918.39	\$0.00	\$0.00	\$0.00	\$0.00	\$184 918.39	\$0.00	\$0.00	
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734 024.89	\$0.00	\$0.00	\$0.00	\$0.00	\$734 024.89	\$0.00	\$0.00	
D	1246-004-00000001-D23010	ESC. DE CIENCIAS DE LA COMUNICACION	\$7 973 605.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7 973 605.80	\$0.00	\$0.00	
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$139 302.74	\$0.00	\$0.00	\$0.00	\$0.00	\$139 302.74	\$0.00	\$0.00	
D	1246-004-00000001-D23090	ESC. SUPERIOR DE MUSICA	\$20 333.17	\$0.00	\$0.00	\$0.00	\$0.00	\$20 333.17	\$0.00	\$0.00	
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$110 212.31	\$0.00	\$0.00	\$0.00	\$0.00	\$110 212.31	\$0.00	\$0.00	
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$347 414.67	\$0.00	\$0.00	\$0.00	\$0.00	\$347 414.67	\$0.00	\$0.00	
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$24 650.52	\$0.00	\$0.00	\$0.00	\$0.00	\$24 650.52	\$0.00	\$0.00	
D	1246-004-00000001-D24020	DEPTO. DE IDIOMAS	\$136 100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$136 100.93	\$0.00	\$0.00	
D	1246-004-00000001-D24030	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164 738.82	\$0.00	\$0.00	\$0.00	\$0.00	\$164 738.82	\$0.00	\$0.00	
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237 493.58	\$0.00	\$0.00	\$0.00	\$0.00	\$237 493.58	\$0.00	\$0.00	
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$707 489.46	\$0.00	\$0.00	\$0.00	\$0.00	\$707 489.46	\$0.00	\$0.00	
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237 493.58	\$0.00	\$0.00	\$0.00	\$0.00	\$237 493.58	\$0.00	\$0.00	
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170 272.81	\$0.00	\$0.00	\$0.00	\$0.00	\$170 272.81	\$0.00	\$0.00	
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4 798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4 798.00	\$0.00	\$0.00	
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4 216 567.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4 216 567.47	\$0.00	\$0.00	
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1 397 763.61	\$0.00	\$14 469.84	\$0.00	\$0.00	\$1 412 233.45	\$0.00	\$0.00	
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4 965 313.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4 965 313.82	\$0.00	\$0.00	
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$87 554.65	\$0.00	\$0.00	\$0.00	\$0.00	\$87 554.65	\$0.00	\$0.00	
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1 080 262.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1 080 262.12	\$0.00	\$0.00	
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$465 660.02	\$0.00	\$0.00	\$0.00	\$0.00	\$465 660.02	\$0.00	\$0.00	
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89 250.00	\$0.00	\$0.00	
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260 480.06	\$0.00	\$0.00	\$0.00	\$0.00	\$260 480.06	\$0.00	\$0.00	
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$780 700.51	\$0.00	\$37 510.92	\$0.00	\$0.00	\$818 211.43	\$0.00	\$0.00	
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200 457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$200 457.37	\$0.00	\$0.00	
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63 611.93	\$0.00	\$0.00	\$0.00	\$0.00	\$63 611.93	\$0.00	\$0.00	
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1 218 916.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1 218 916.29	\$0.00	\$0.00	
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40 948.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40 948.85	\$0.00	\$0.00	
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$323 890.99	\$0.00	\$0.00	\$0.00	\$0.00	\$323 890.99	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D32050	ESC BACH AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-D32070	INST. DE FNS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	FSCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$687,835.96	\$0.00	\$10,350.00	\$0.00	\$698,185.96	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$13,688.00	\$0.00	\$307,923.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NDRTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
U	1246-004-00000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$54,829.52	\$0.00	\$54,829.52	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF. LADISLAD FARIAS CAM	\$428,552.76	\$0.00	\$7,540.00	\$0.00	\$436,092.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U.N	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
U	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,000,704.16	\$0.00	\$0.00	\$0.00	\$1,000,704.16	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-D45080	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$0.00	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00024030	FOUPO DE REFRIGERACION Y CALEFACCION	\$796,513.24	\$0.00	\$0.00	\$0.00	\$796,513.24	\$0.00
D	1246-004-00024020	FSC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00024030	FAC. DE JURISPRUDENCIA	\$54,965.45	\$0.00	\$30,238.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00024100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-004-00026020	ESC. DE ODONTOLOGIA	\$38 976.00	\$0.00	\$0.00	\$0.00	\$38 976.00	\$0.00	\$0.00		
D	1246-004-00026050	HOSPITAL UNIVERSITARIO	\$47 877.20	\$0.00	\$0.00	\$0.00	\$47 877.20	\$0.00	\$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	\$0.00		
D	1246-004-00036010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$29 400.02	\$0.00	\$29 400.02	\$0.00	\$0.00		
D	1246-004-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$18 600.00	\$0.00	\$0.00	\$0.00	\$18 600.00	\$0.00	\$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	\$0.00		
D	1246-004-00042080	ESC. BACH. J. LOZANO BENAVIDES UN	\$115 072.00	\$0.00	\$0.00	\$0.00	\$115 072.00	\$0.00	\$0.00		
D	1246-004-00042110	BACH. SR URBANO RIQUELME RENDON UN	\$0.00	\$0.00	\$30 679.98	\$0.00	\$30 679.98	\$0.00	\$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	\$0.00		
D	1246-004-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$20 347.56	\$0.00	\$20 347.56	\$0.00	\$0.00		
D	1246-004-564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$4 958 364.51	\$0.00	\$67 286.49	\$0.00	\$5 025 651.00	\$0.00	\$0.00		
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16 984 691.23	\$0.00	\$129 270.01	\$0.00	\$17 113 961.24	\$0.00	\$0.00		
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16 299 861.91	\$0.00	\$0.00	\$0.00	\$16 299 861.91	\$0.00	\$0.00		
D	1246-005-00000001	RECTORIA	\$1 849.42	\$0.00	\$0.00	\$0.00	\$1 849.42	\$0.00	\$0.00		
D	1246-005-00000001	SECRETARIA GRAL.	\$6 105.62	\$0.00	\$0.00	\$0.00	\$6 105.62	\$0.00	\$0.00		
D	1246-005-00000001	SECRETARIA GRAL.	\$119 384.47	\$0.00	\$0.00	\$0.00	\$119 384.47	\$0.00	\$0.00		
D	1246-005-00000001	CONTROLORIA GRAL	\$3 308.18	\$0.00	\$0.00	\$0.00	\$3 308.18	\$0.00	\$0.00		
D	1246-005-00000001	OFICIALIA MAYOR	\$2 150 002.87	\$0.00	\$0.00	\$0.00	\$2 150 002.87	\$0.00	\$0.00		
D	1246-005-00000001	RECURSOS FISICOS	\$39 896.17	\$0.00	\$0.00	\$0.00	\$39 896.17	\$0.00	\$0.00		
D	1246-005-00000001	REC. EST. SUP. E INV. CLIENT	\$33 618.69	\$0.00	\$0.00	\$0.00	\$33 618.69	\$0.00	\$0.00		
D	1246-005-00000001	CENTRO DE DESARROLLO EDUCATIVO	\$1 023.50	\$0.00	\$0.00	\$0.00	\$1 023.50	\$0.00	\$0.00		
D	1246-005-00000001	DIR. DE ASUNTOS ACADEMICOS	\$26 792.50	\$0.00	\$0.00	\$0.00	\$26 792.50	\$0.00	\$0.00		
D	1246-005-00000001	DIR. DE PLANEACION	\$32 064.08	\$0.00	\$0.00	\$0.00	\$32 064.08	\$0.00	\$0.00		
D	1246-005-00000001	DEPTO. DE EDUCACION AUDIIVISUAL	\$29 220.70	\$0.00	\$0.00	\$0.00	\$29 220.70	\$0.00	\$0.00		
D	1246-005-00000001	ADQUISICIONES	\$6 825.81	\$0.00	\$0.00	\$0.00	\$6 825.81	\$0.00	\$0.00		
D	1246-005-00000001	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00		
D	1246-005-00000001	DEPTO. DE SERV. ESTUDIANTILES	\$4 740.20	\$0.00	\$0.00	\$0.00	\$4 740.20	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION DE EXTENSION UNIVERSIT	\$5 613.68	\$0.00	\$0.00	\$0.00	\$5 613.68	\$0.00	\$0.00		
D	1246-005-00000001	DEPTO. DE FOMENTO EDITORIAL	\$4 415.82	\$0.00	\$0.00	\$0.00	\$4 415.82	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION DE SERVICIOS GENERALES	\$11 306.53	\$0.00	\$0.00	\$0.00	\$11 306.53	\$0.00	\$0.00		
D	1246-005-00000001	ALMACEN CENTRAL	\$4 553.20	\$0.00	\$0.00	\$0.00	\$4 553.20	\$0.00	\$0.00		
D	1246-005-00000001	DEPTO. DE VIGILANCIA	\$16 148.76	\$0.00	\$0.00	\$0.00	\$16 148.76	\$0.00	\$0.00		
D	1246-005-00000001	SUBDIR. DE SUPERACADEMICA Y GEST	\$9 280.00	\$0.00	\$0.00	\$0.00	\$9 280.00	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION JURIDICA GENERAL	\$14 439.42	\$0.00	\$0.00	\$0.00	\$14 439.42	\$0.00	\$0.00		
D	1246-005-00000001	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125 775.02	\$0.00	\$0.00	\$0.00	\$125 775.02	\$0.00	\$0.00		
D	1246-005-00000001	DIR. GESTION Y VINCULACION	\$42 686.55	\$0.00	\$0.00	\$0.00	\$42 686.55	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION DE TELEINFORMATICA Y	\$7 274 344.34	\$0.00	\$0.00	\$0.00	\$7 274 344.34	\$0.00	\$0.00		
D	1246-005-00000001	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34 343.60	\$0.00	\$0.00	\$0.00	\$34 343.60	\$0.00	\$0.00		
D	1246-005-00000001	EDUCACION UNIVERSITARIA A DISTANCIA	\$183 716.29	\$0.00	\$0.00	\$0.00	\$183 716.29	\$0.00	\$0.00		
D	1246-005-00000001	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$18 892.20	\$0.00	\$0.00	\$0.00	\$18 892.20	\$0.00	\$0.00		
D	1246-005-00000001	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134 533.90	\$0.00	\$0.00	\$0.00	\$134 533.90	\$0.00	\$0.00		
D	1246-005-00000001	RECINTO AURORA MORALES DE LOPEZ	\$112 051.46	\$0.00	\$0.00	\$0.00	\$112 051.46	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION DE INGLES CURRICULAR	\$16 240.00	\$0.00	\$0.00	\$0.00	\$16 240.00	\$0.00	\$0.00		
D	1246-005-00000001	COORDINACION DE UNIDAD SAL TILD	\$174 195.89	\$0.00	\$0.00	\$0.00	\$174 195.89	\$0.00	\$0.00		



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01abr./2018 al 30jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12 277.40	\$0.00	\$0.00	\$0.00	\$12 277.40	\$0.00
D	1246-005-00000001-D21290	CIUDAD UNIVERSITARIA SALTILLO	\$53 037.61	\$0.00	\$0.00	\$0.00	\$53 037.61	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226 117.18	\$0.00	\$0.00	\$0.00	\$226 117.18	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7 888.00	\$0.00	\$0.00	\$0.00	\$7 888.00	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17 255.00	\$0.00	\$0.00	\$0.00	\$17 255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39 917.10	\$0.00	\$0.00	\$0.00	\$39 917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T NOCT	\$3 459.20	\$0.00	\$0.00	\$0.00	\$3 459.20	\$0.00
D	1246-005-00000001-D22030	INST DE ENS. ABIERTA SALTILLO	\$67 503.63	\$0.00	\$0.00	\$0.00	\$67 503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32 626.02	\$0.00	\$0.00	\$0.00	\$32 626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T MATUT	\$26 187.20	\$0.00	\$0.00	\$0.00	\$26 187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11 208.66	\$0.00	\$0.00	\$0.00	\$11 208.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17 669.54	\$0.00	\$0.00	\$0.00	\$17 669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49 319.67	\$0.00	\$0.00	\$0.00	\$49 319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49 563.24	\$0.00	\$0.00	\$0.00	\$49 563.24	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9 050.00	\$0.00	\$0.00	\$0.00	\$9 050.00	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68 376.58	\$0.00	\$0.00	\$0.00	\$68 376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23 079.50	\$0.00	\$0.00	\$0.00	\$23 079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31 256.88	\$0.00	\$0.00	\$0.00	\$31 256.88	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6 480.50	\$0.00	\$0.00	\$0.00	\$6 480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F C	\$5 898.00	\$0.00	\$0.00	\$0.00	\$5 898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58 817.33	\$0.00	\$0.00	\$0.00	\$58 817.33	\$0.00
D	1246-005-00000001-D25010	FAC DE INGENIERIA CIVIL	\$3 622.50	\$0.00	\$0.00	\$0.00	\$3 622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7 799.06	\$0.00	\$0.00	\$0.00	\$7 799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$717 790.71	\$0.00	\$0.00	\$0.00	\$717 790.71	\$0.00
D	1246-005-00000001-D25060	FAC DE CIENCIAS QUIMICAS	\$79 228.09	\$0.00	\$0.00	\$0.00	\$79 228.09	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1 726.34	\$0.00	\$0.00	\$0.00	\$1 726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128 393.24	\$0.00	\$0.00	\$0.00	\$128 393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62 492.65	\$0.00	\$0.00	\$0.00	\$62 492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE DONTDLOGIA	\$41 910.38	\$0.00	\$0.00	\$0.00	\$41 910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICODGIA	\$7 072.50	\$0.00	\$0.00	\$0.00	\$7 072.50	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF DR VALDES GAL	\$11 077.94	\$0.00	\$0.00	\$0.00	\$11 077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$493 723.21	\$0.00	\$0.00	\$0.00	\$493 723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8 585.90	\$0.00	\$0.00	\$0.00	\$8 585.90	\$0.00
D	1246-005-00000001-D31200	CODRINACION DE UNIDAD TORREON	\$126 556.59	\$0.00	\$0.00	\$0.00	\$126 556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREDN	\$79 143.69	\$0.00	\$0.00	\$0.00	\$79 143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406 195.08	\$0.00	\$0.00	\$0.00	\$406 195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8 585.90	\$0.00	\$0.00	\$0.00	\$8 585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8 835.48	\$0.00	\$0.00	\$0.00	\$8 835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH VENUSTIANO CARRANZA T	\$3 712.00	\$0.00	\$0.00	\$0.00	\$3 712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40 762.01	\$0.00	\$0.00	\$0.00	\$40 762.01	\$0.00
D	1246-005-00000001-D33060	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7 797.10	\$0.00	\$0.00	\$0.00	\$7 797.10	\$0.00
D	1246-005-00000001-D33100	DEPTO DE IDIOMAS	\$9 739.60	\$0.00	\$0.00	\$0.00	\$9 739.60	\$0.00
D	1246-005-00000001-D34010	FAC DE CONTADURIA Y ADMON (F C A	\$1 622.50	\$0.00	\$0.00	\$0.00	\$1 622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29 032.48	\$0.00	\$0.00	\$0.00	\$29 032.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-000000001-D34050	ESC. DE CIENCIAS POL Y SOCIALES	\$52 419.24	\$0.00	\$0.00	\$0.00	\$52 419.24	\$0.00
D	1246-005-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14 259.88	\$0.00	\$0.00	\$0.00	\$14 259.88	\$0.00
D	1246-005-000000001-D34070	FAC. DE DERECHO TORREON	\$7 405.01	\$0.00	\$0.00	\$0.00	\$7 405.01	\$0.00
D	1246-005-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402 166.84	\$0.00	\$0.00	\$0.00	\$402 166.84	\$0.00
D	1246-005-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171 507.29	\$0.00	\$0.00	\$0.00	\$171 507.29	\$0.00
D	1246-005-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111 069.07	\$0.00	\$0.00	\$0.00	\$111 069.07	\$0.00
D	1246-005-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4 213.18	\$0.00	\$0.00	\$0.00	\$4 213.18	\$0.00
D	1246-005-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32 545.00	\$0.00	\$0.00	\$0.00	\$32 545.00	\$0.00
D	1246-005-000000001-D36010	FAC. DE MEDICINA TORRE	\$95 723.00	\$0.00	\$0.00	\$0.00	\$95 723.00	\$0.00
D	1246-005-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11 209.05	\$0.00	\$0.00	\$0.00	\$11 209.05	\$0.00
D	1246-005-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10 817.20	\$0.00	\$0.00	\$0.00	\$10 817.20	\$0.00
D	1246-005-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85 126.30	\$0.00	\$0.00	\$0.00	\$85 126.30	\$0.00
D	1246-005-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6 214.99	\$0.00	\$0.00	\$0.00	\$6 214.99	\$0.00
D	1246-005-000000001-D41210	AULA MAGNA UNIDAD NORTE	\$8 362.80	\$0.00	\$0.00	\$0.00	\$8 362.80	\$0.00
D	1246-005-000000001-D41250	INFOTECA UNIDAD NORTE	\$72 538.26	\$0.00	\$0.00	\$0.00	\$72 538.26	\$0.00
D	1246-005-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES UN	\$22 848.00	\$0.00	\$0.00	\$0.00	\$22 848.00	\$0.00
D	1246-005-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11 832.00	\$0.00	\$0.00	\$0.00	\$11 832.00	\$0.00
D	1246-005-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24 841.16	\$0.00	\$0.00	\$0.00	\$24 841.16	\$0.00
D	1246-005-000000001-D42110	BACH. SR. URBANO RIQUELAS RENDON UN	\$13 487.70	\$0.00	\$0.00	\$0.00	\$13 487.70	\$0.00
D	1246-005-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10 487.56	\$0.00	\$0.00	\$0.00	\$10 487.56	\$0.00
D	1246-005-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755 626.62	\$0.00	\$0.00	\$0.00	\$755 626.62	\$0.00
D	1246-005-000000001-D45090	ESC. DE METALURGIA	\$22 554.70	\$0.00	\$0.00	\$0.00	\$22 554.70	\$0.00
D	1246-005-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191 389.53	\$0.00	\$0.00	\$0.00	\$191 389.53	\$0.00
D	1246-005-000000001-D45130	ESC. EST. SUP. PROF. MARGAL RUIZ	\$249 525.75	\$0.00	\$0.00	\$0.00	\$249 525.75	\$0.00
D	1246-005-000000001-D46030	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	\$23 095.60	\$0.00	\$0.00	\$0.00	\$23 095.60	\$0.00
D	1246-005-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$19 314.00	\$0.00	\$0.00	\$0.00	\$19 314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$626 559.07	\$0.00	\$0.00	\$0.00	\$626 559.07	\$0.00
D	1246-006-000000001	SUBESTACIONES ELECTRICAS	\$18 236 513.83	\$0.00	\$4 794.38	\$3 189.16	\$18 287 619.05	\$0.00
D	1246-006-000000001-D11010	SUBESTACIONES ELECTRICAS	\$16 646 687.15	\$0.00	\$54 294.38	\$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 GRAI	\$131 544.80	\$0.00	\$0.00	\$0.00	\$131 544.80	\$0.00
D	1246-006-000000001-D11060	OFICIALIA MAYOR	\$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-D11180	EXTENSION UNIVERSITARIA Y DIR. CULT	\$30 400.00	\$0.00	\$0.00	\$0.00	\$30 400.00	\$0.00
D	1246-006-000000001-D11310	DEPTO. DE FOMENTO EDITORIAL	\$31 900.00	\$0.00	\$0.00	\$0.00	\$31 900.00	\$0.00
D	1246-006-000000001-D11340	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 AUBORA MORALES DE LOPEZ	\$212 615.83	\$0.00	\$0.00	\$0.00	\$212 615.83	\$0.00
D	1246-006-000000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203 860.14	\$0.00	\$0.00	\$0.00	\$203 860.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr: supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715 614.55	\$0.00	\$0.00	\$0.00	\$715 614.55	\$0.00
D	1246-006-00000001-D22040	ESC BACH J AGUSTIN DE ESPINOZA	\$85 893.63	\$0.00	\$0.00	\$0.00	\$85 893.63	\$0.00
D	1246-006-00000001-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$53 700.00	\$0.00	\$0.00	\$0.00	\$53 700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106 300.00	\$0.00	\$0.00	\$0.00	\$106 300.00	\$0.00
D	1246-006-00000001-D22030	ESC. DE CIENCIAS DE LA COMUNICACION	\$883 726.70	\$0.00	\$0.00	\$0.00	\$883 726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200 900.00	\$0.00	\$0.00	\$0.00	\$200 900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357 200.00	\$0.00	\$0.00	\$0.00	\$357 200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64 500.00	\$0.00	\$0.00	\$0.00	\$64 500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON (F. C.	\$772 789.48	\$0.00	\$0.00	\$0.00	\$772 789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$92 860.65	\$0.00	\$0.00	\$0.00	\$92 860.65	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686 680.00	\$0.00	\$0.00	\$0.00	\$686 680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5 190.00	\$0.00	\$0.00	\$0.00	\$5 190.00	\$0.00
D	1246-006-00000001-D25050	FAC DE SISTEMAS	\$185 570.53	\$0.00	\$0.00	\$0.00	\$185 570.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521 924.00	\$0.00	\$0.00	\$0.00	\$521 924.00	\$0.00
D	1246-006-00000001-D26010	ESC DE MEDICINA	\$415 964.35	\$0.00	\$0.00	\$0.00	\$415 964.35	\$0.00
D	1246-006-00000001-D26020	ESC DE ODONTOLOGIA	\$120 900.00	\$0.00	\$0.00	\$0.00	\$120 900.00	\$0.00
D	1246-006-00000001-D26040	ESC DE LIC. DE ENF. DR. VALDES GAL	\$93 507.04	\$0.00	\$0.00	\$0.00	\$93 507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2 307 924.38	\$0.00	\$54 294.38	\$0.00	\$2 362 218.76	\$0.00
D	1246-006-00000001-D31200	CODRINACION DE UNIDAD TORREDN	\$789 826.35	\$0.00	\$0.00	\$0.00	\$789 826.35	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$687 043.68	\$0.00	\$0.00	\$0.00	\$687 043.68	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$46 800.00	\$0.00	\$0.00	\$0.00	\$46 800.00	\$0.00
D	1246-006-00000001-D33050	ESC BACH AGUA NUEVA TORREON	\$255 946.00	\$0.00	\$0.00	\$0.00	\$255 946.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$41 900.00	\$0.00	\$0.00	\$0.00	\$41 900.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$89 300.00	\$0.00	\$0.00	\$0.00	\$89 300.00	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON (F. C.A	\$65 681.88	\$0.00	\$0.00	\$0.00	\$65 681.88	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$440 500.00	\$0.00	\$0.00	\$0.00	\$440 500.00	\$0.00
D	1246-006-00000001-D34050	ESC DE CIENCIAS POL Y SOCIALES	\$250 039.53	\$0.00	\$0.00	\$0.00	\$250 039.53	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$75 300.00	\$0.00	\$0.00	\$0.00	\$75 300.00	\$0.00
D	1246-006-00000001-D35020	ESC DE ING MECANICA Y ELECTRICA U	\$41 900.00	\$0.00	\$0.00	\$0.00	\$41 900.00	\$0.00
D	1246-006-00000001-D35030	ESC DE INGENIERIA CIVIL TORRE	\$149 000.00	\$0.00	\$0.00	\$0.00	\$149 000.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$237 400.00	\$0.00	\$0.00	\$0.00	\$237 400.00	\$0.00
D	1246-006-00000001-D36010	FAC DE MEDICINA TORRE	\$36 600.00	\$0.00	\$0.00	\$0.00	\$36 600.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90 600.00	\$0.00	\$0.00	\$0.00	\$90 600.00	\$0.00
D	1246-006-00000001-D36040	ESC DE LIC. EN ENFERMERIA TORRE	\$95 600.00	\$0.00	\$0.00	\$0.00	\$95 600.00	\$0.00
D	1246-006-00000001-D36080	HOSPITAL INFANTIL UNIVERSITARIO	\$45 008.00	\$0.00	\$0.00	\$0.00	\$45 008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74 000.00	\$0.00	\$0.00	\$0.00	\$74 000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760 800.00	\$0.00	\$0.00	\$0.00	\$760 800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224 781.60	\$0.00	\$0.00	\$0.00	\$224 781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211 000.00	\$0.00	\$0.00	\$0.00	\$211 000.00	\$0.00
D	1246-006-00000001-D42080	ESC BACH J LOZANO BENAVIDES U N	\$246 673.73	\$0.00	\$0.00	\$0.00	\$246 673.73	\$0.00
D	1246-006-00000001-D42090	ESC BACH PROF LADISLAO FARIAS CAM	\$99 800.00	\$0.00	\$0.00	\$0.00	\$99 800.00	\$0.00
D	1246-006-00000001-D42100	ESC DE BACH LUIS DONALDO COLDSID	\$134 800.00	\$0.00	\$0.00	\$0.00	\$134 800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D42110	BACH SR URBANO RIGOLAS REENDON U N	\$88 500.00	\$0.00	\$0.00	\$0.00	\$88 500.00	\$0.00
D	1246-006-00000001-D42130	ESCUELA DE BACHILLERES ACQUA	\$224 132.02	\$0.00	\$0.00	\$0.00	\$224 132.02	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42 100.00	\$0.00	\$0.00	\$0.00	\$42 100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTRADURA Y ADMON. (E C A)	\$224 700.00	\$0.00	\$0.00	\$0.00	\$224 700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121 000.00	\$0.00	\$0.00	\$0.00	\$121 000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$465 000.00	\$0.00	\$0.00	\$0.00	\$465 000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170 700.00	\$0.00	\$0.00	\$0.00	\$170 700.00	\$0.00
D	1246-006-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93 700.00	\$0.00	\$0.00	\$0.00	\$93 700.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$128 200.00	\$0.00	\$0.00	\$0.00	\$128 200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538 835.08	\$0.00	\$0.00	\$0.00	\$538 835.08	\$0.00
D	1246-006-00566101	SUBESTACIONES ELECTRICAS	\$948 461.65	\$0.00	\$0.00	\$0.00	\$948 461.65	\$0.00
D	1246-006-001045100	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 ELECTRICAS	\$504 485.03	\$0.00	\$0.00	\$0.00	\$501 295.87	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$819 074.16	\$0.00	\$0.00	\$3 189.16	\$819 074.16	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59 789.70	\$0.00	\$0.00	\$0.00	\$59 789.70	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$759 284.46	\$0.00	\$0.00	\$0.00	\$759 284.46	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$47 314 642.24	\$0.00	\$1 385 336.59	\$0.00	\$48 699 978.83	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$5 314 138.94	\$0.00	\$0.00	\$0.00	\$5 314 138.94	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$4 433.87	\$0.00	\$0.00	\$0.00	\$4 433.87	\$0.00
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$128 583.35	\$0.00	\$0.00	\$0.00	\$128 583.35	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$11 960.00	\$0.00	\$0.00	\$0.00	\$11 960.00	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$1 788.96	\$0.00	\$0.00	\$0.00	\$1 788.96	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20 700.00	\$0.00	\$0.00	\$0.00	\$20 700.00	\$0.00
D	1246-009-00000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$3 477.60	\$0.00	\$0.00	\$0.00	\$3 477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16 100.00	\$0.00	\$0.00	\$0.00	\$16 100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27 527.50	\$0.00	\$0.00	\$0.00	\$27 527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5 498.15	\$0.00	\$0.00	\$0.00	\$5 498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1 265.00	\$0.00	\$0.00	\$0.00	\$1 265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49 467.25	\$0.00	\$0.00	\$0.00	\$49 467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5 849.10	\$0.00	\$0.00	\$0.00	\$5 849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18 540.30	\$0.00	\$0.00	\$0.00	\$18 540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1 443 632.74	\$0.00	\$0.00	\$0.00	\$1 443 632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2 649.60	\$0.00	\$0.00	\$0.00	\$2 649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6 034.00	\$0.00	\$0.00	\$0.00	\$6 034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36 115.75	\$0.00	\$0.00	\$0.00	\$36 115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6 359.50	\$0.00	\$0.00	\$0.00	\$6 359.50	\$0.00
D	1246-009-00000001-D11500	INTERNAZIONALIZACION Y COOPERACION ACADE	\$18 206.80	\$0.00	\$0.00	\$0.00	\$18 206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD SAL.TILLO	\$1 795.55	\$0.00	\$0.00	\$0.00	\$1 795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SAL.TILLO	\$86 365.00	\$0.00	\$0.00	\$0.00	\$86 365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150 840.15	\$0.00	\$0.00	\$0.00	\$150 840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76 245.00	\$0.00	\$0.00	\$0.00	\$76 245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15 383.96	\$0.00	\$0.00	\$0.00	\$15 383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59 985.53	\$0.00	\$0.00	\$0.00	\$59 985.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLGIA	\$31,629.77	\$0.00	\$0.00	\$0.00	\$31,629.77	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D26050	HOSPITAL UNIVERSITARIO	\$6,512.24	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TD	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NDRTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO GLOSID	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U N	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$187,840.99	\$0.00	\$0.00	\$0.00	\$187,840.99	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,439.00	\$0.00	\$0.00	\$0.00	\$15,439.00	\$0.00
D	1246-009-00000001-D45100	ESC. SUP. DE ING. LIC. ADOF. LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	FSCUELA DE PSICOLGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,063,088.27	\$0.00	\$133,122.07	\$0.00	\$33,196,210.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDD ANTERIOR		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	CONTROLORIA GRAL.	\$29 628 20	\$0 00	\$0 00	\$0 00	\$29 628 20	\$0 00
D	1246-009-000000002-D11060	OFICIALIA MAJOR	\$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 ACADEMICOS	\$10 487 11	\$0 00	\$0 00	\$0 00	\$10 487 11	\$0 00
D	1246-009-000000002-D11180	DIR. DE PLANIFICACION	\$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	\$12 831 78	\$0 00	\$0 00	\$0 00	\$12 831 78	\$0 00
D	1246-009-000000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$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 UNIVERSI	\$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 SAL TILLO	\$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 SAL TILLO	\$73 389 09	\$0 00	\$0 00	\$0 00	\$73 389 09	\$0 00
D	1246-009-000000002-D21250	INFOOTEGA UNIDAD SAL TILLO	\$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 SAL TILLO	\$375 200 79	\$0 00	\$0 00	\$0 00	\$375 200 79	\$0 00
D	1246-009-000000002-D21370	INFOOTEGA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID UNIV ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
O	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST DE ENS. ABIERTA GRAL CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D23010	ESC DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-00000002-D23030	ESC DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC DE TRABAJD SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
O	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
O	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-D24020	ESC DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC DE SISTEMAS	\$280,541.34	\$0.00	\$7,749.00	\$0.00	\$288,290.34	\$0.00
D	1246-009-00000002-D25060	FAC DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-D25120	ESC DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC DE PSICODGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
O	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,613,696.67	\$0.00	\$28,500.31	\$0.00	\$1,642,196.98	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
O	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
O	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CUI LURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-00000002-D32060	ESC DE BACH. VENUSTIANO GARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-D32070	INST DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO GARRANZA EXT	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-D33100	DEPTO. OE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



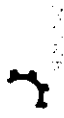
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR		DEUDOR	ACREEDOR		DEUDOR	ACREEDOR	
D	1246-009-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$56 211.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36 211.32	\$0.00	\$0.00	
D	1246-009-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35 677.90	\$0.00	\$0.00	\$0.00	\$0.00	\$35 677.90	\$0.00	\$0.00	
D	1246-009-000000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56 123.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56 123.44	\$0.00	\$0.00	
D	1246-009-000000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240 720.90	\$0.00	\$0.00	\$0.00	\$0.00	\$240 720.90	\$0.00	\$0.00	
D	1246-009-000000002-D34070	FAC. DE DERECHO TORREON	\$144 726.22	\$0.00	\$0.00	\$0.00	\$0.00	\$144 726.22	\$0.00	\$0.00	
D	1246-009-000000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$16 470.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16 470.81	\$0.00	\$0.00	
D	1246-009-000000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3 800 955.56	\$0.00	\$0.00	\$0.00	\$0.00	\$3 800 955.56	\$0.00	\$0.00	
D	1246-009-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4 713 286.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4 713 286.85	\$0.00	\$0.00	
D	1246-009-000000002-D35050	ESCUELA DE SISTEMAS TORRE	\$89 635.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89 635.05	\$0.00	\$0.00	
D	1246-009-000000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569 718.62	\$0.00	\$0.00	\$0.00	\$0.00	\$569 718.62	\$0.00	\$0.00	
D	1246-009-000000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224 446.30	\$0.00	\$0.00	\$0.00	\$0.00	\$224 446.30	\$0.00	\$0.00	
D	1246-009-000000002-D36010	FAC. DE MEDICINA TORRE	\$81 649.48	\$0.00	\$20 068.00	\$0.00	\$0.00	\$101 717.48	\$0.00	\$0.00	
D	1246-009-000000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80 617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$80 617.77	\$0.00	\$0.00	
D	1246-009-000000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63 639.97	\$0.00	\$0.00	\$0.00	\$0.00	\$63 639.97	\$0.00	\$0.00	
D	1246-009-000000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607 166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$607 166.70	\$0.00	\$0.00	
D	1246-009-000000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76 091.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76 091.08	\$0.00	\$0.00	
D	1246-009-000000002-D41200	COORDINACION DE UNIDAD NORTE	\$199 642.90	\$0.00	\$0.00	\$0.00	\$0.00	\$199 642.90	\$0.00	\$0.00	
D	1246-009-000000002-D41210	AULA MAGNA UNIDAD NORTE	\$6 264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6 264.00	\$0.00	\$0.00	
D	1246-009-000000002-D41250	INFOTECA UNIDAD NORTE	\$33 824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$33 824.82	\$0.00	\$0.00	
D	1246-009-000000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11 483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11 483.01	\$0.00	\$0.00	
D	1246-009-000000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24 031.64	\$0.00	\$0.00	\$0.00	\$0.00	\$24 031.64	\$0.00	\$0.00	
D	1246-009-000000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5 506.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5 506.78	\$0.00	\$0.00	
D	1246-009-000000002-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS (CIGAI)	\$0.00	\$0.00	\$65 965.75	\$0.00	\$0.00	\$65 965.75	\$0.00	\$0.00	
D	1246-009-000000002-D42080	ESC. BACH. J. LOZANO BENAVIDES UN.	\$11 029.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11 029.26	\$0.00	\$0.00	
D	1246-009-000000002-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$19 317.93	\$0.00	\$7 540.00	\$0.00	\$0.00	\$26 857.93	\$0.00	\$0.00	
D	1246-009-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9 029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9 029.40	\$0.00	\$0.00	
D	1246-009-000000002-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$18 460.58	\$0.00	\$0.00	\$0.00	\$0.00	\$18 460.58	\$0.00	\$0.00	
D	1246-009-000000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$5 179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5 179.40	\$0.00	\$0.00	
D	1246-009-000000002-D42130	ESCUELA DE BACHILLERES ACUNA	\$335 387.37	\$0.00	\$0.00	\$0.00	\$0.00	\$335 387.37	\$0.00	\$0.00	
D	1246-009-000000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20 945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20 945.24	\$0.00	\$0.00	
D	1246-009-000000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124 230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$124 230.38	\$0.00	\$0.00	
D	1246-009-000000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15 649.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15 649.34	\$0.00	\$0.00	
D	1246-009-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$934 635.38	\$0.00	\$3 299.01	\$0.00	\$0.00	\$937 934.39	\$0.00	\$0.00	
D	1246-009-000000002-D45090	ESC. DE METALURGIA	\$512 448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$512 448.30	\$0.00	\$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	\$0.00	\$1 801 183.10	\$0.00	\$0.00	
D	1246-009-000000002-D45130	ESC. EST. SUP. PRDPR. MARCIAL RUIZ	\$1 140 349.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1 140 349.43	\$0.00	\$0.00	
D	1246-009-000000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1 200 215.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1 200 215.30	\$0.00	\$0.00	
D	1246-009-000000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59 764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59 764.00	\$0.00	\$0.00	
D	1246-009-000000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56 871.48	\$0.00	\$0.00	\$0.00	\$0.00	\$56 871.48	\$0.00	\$0.00	
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$895 178.08	\$0.00	\$0.00	\$0.00	\$0.00	\$895 178.08	\$0.00	\$0.00	
D	1246-009-569101	EQUIPO DE IMPRENTA	\$4 909 518.67	\$0.00	\$1 252 214.52	\$0.00	\$0.00	\$6 161 733.19	\$0.00	\$0.00	
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3 061 668.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3 061 668.29	\$0.00	\$0.00	
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71 049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$71 049.99	\$0.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30 661 646.07	\$0.00	\$0.00	\$0.00	\$30 661 646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30 661 646.07	\$0.00	\$0.00	\$0.00	\$30 661 646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30 468 216.07	\$0.00	\$0.00	\$0.00	\$30 468 216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28 040 011.65	\$0.00	\$0.00	\$0.00	\$28 040 011.65	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777 978.09	\$0.00	\$0.00	\$0.00	\$777 978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30 652.00	\$0.00	\$0.00	\$0.00	\$30 652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107 640.00	\$0.00	\$0.00	\$0.00	\$107 640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43 809.10	\$0.00	\$0.00	\$0.00	\$43 809.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77 855.00	\$0.00	\$0.00	\$0.00	\$77 855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692 596.58	\$0.00	\$0.00	\$0.00	\$692 596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7 745.25	\$0.00	\$0.00	\$0.00	\$7 745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40 000.00	\$0.00	\$0.00	\$0.00	\$40 000.00	\$0.00
D	1247-001-00000001-D41200	U.A. DE C. Y/O CODRINACION UNIDAD NORTE	\$44 850.00	\$0.00	\$0.00	\$0.00	\$44 850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418 154.30	\$0.00	\$0.00	\$0.00	\$418 154.30	\$0.00
D	1247-001-00513101	BIENES ARQUEOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLÓGICOS	\$118 430.00	\$0.00	\$0.00	\$0.00	\$118 430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$25 769 677.51	\$0.00	\$1 415 314.74	\$369 103.00	\$26 815 889.25	\$0.00
D	1251	Software	\$16 604 837.23	\$0.00	\$208 696.93	\$0.00	\$16 813 524.16	\$0.00
D	1251-001-00591101	ADQUISICION DE SOFTWARE	\$16 604 837.23	\$0.00	\$208 696.93	\$0.00	\$16 813 524.16	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$27 096.60	\$0.00	\$0.00	\$0.00	\$27 096.60	\$0.00
D	1251-001-00D11120	CDOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$10 013 120.00	\$0.00	\$0.00	\$0.00	\$10 013 120.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$6 844.00	\$0.00	\$0.00	\$0.00	\$6 844.00	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$111 342.93	\$0.00	\$0.00	\$0.00	\$111 342.93	\$0.00
D	1251-001-00D11460	UNIDAD DE SEMINARIOS ETT	\$3 504 318.52	\$0.00	\$0.00	\$0.00	\$3 504 318.52	\$0.00
D	1251-001-00D23040	FAC. DE CIENCIAS DE LA EDUCACION	\$8 032.00	\$0.00	\$0.00	\$0.00	\$8 032.00	\$0.00
D	1251-001-00D23070	ESCUELA DE CIENCIAS SOCIALES	\$1 172.99	\$0.00	\$0.00	\$0.00	\$1 172.99	\$0.00
D	1251-001-00D24090	FAC. DE CIENCIAS QUIMICAS	\$16 158.80	\$0.00	\$0.00	\$0.00	\$16 158.80	\$0.00
D	1251-001-00D25050	FAC. DE CIENCIAS QUIMICAS	\$65 446.04	\$0.00	\$0.00	\$0.00	\$65 446.04	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$132 323.52	\$0.00	\$0.00	\$0.00	\$132 323.52	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$566 425.00	\$0.00	\$0.00	\$0.00	\$566 425.00	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$74 142.56	\$0.00	\$0.00	\$0.00	\$74 142.56	\$0.00
D	1251-001-591101	ADQUISICION DE SOFTWARE	\$36 619.00	\$0.00	\$0.00	\$0.00	\$36 619.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$1 999 513.27	\$0.00	\$208 696.93	\$0.00	\$2 208 200.20	\$0.00
D	1252-001	PATENTES	\$106 476.97	\$0.00	\$0.00	\$0.00	\$106 476.97	\$0.00
D	1252-001-00592101	PATENTES	\$45 407.15	\$0.00	\$0.00	\$0.00	\$45 407.15	\$0.00
D	1252-001-592101	PATENTES	\$3 781.57	\$0.00	\$0.00	\$0.00	\$3 781.57	\$0.00
D	1252-002	MARCAS	\$41 625.58	\$0.00	\$0.00	\$0.00	\$41 625.58	\$0.00
D	1252-002-00593101	MARCAS	\$53 619.82	\$0.00	\$0.00	\$0.00	\$53 619.82	\$0.00
D	1252-002-593101	MARCAS	\$52 864.04	\$0.00	\$0.00	\$0.00	\$52 864.04	\$0.00
D	1252-003	DERECHOS	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



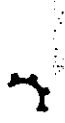
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDR	ACREEDOR	DEUDR	ACREEDOR	DEUDR	ACREEDOR
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$9,058,363.31	\$0.00	\$1,206,627.81	\$369,103.00	\$9,895,898.12	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$9,058,363.31	\$0.00	\$1,206,627.81	\$369,103.00	\$9,895,898.12	\$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	\$8,922,669.88	\$0.00	\$1,206,627.81	\$369,103.00	\$9,760,194.69	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$408,120.047,69	\$0.00	\$0.00	\$49,883,089.50	-\$458,003,137.19	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$252,839,806.59	\$0.00	\$25,348,780.21	\$0.00	\$278,188,586.80
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$1,92,301,110.87	\$0.00	\$18,961,004.79	\$0.00	\$211,262,115.66
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$60,538,695.72	\$0.00	\$6,387,775.42	\$0.00	\$66,926,471.14
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$152,208,703.02	\$0.00	\$24,146,658.49	\$0.00	\$176,355,361.51
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,044,773.37	\$0.00	\$1,777,294.72	\$0.00	\$23,822,068.09
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,635,530.37	\$0.00	\$8,404,682.29	\$0.00	\$43,040,092.66
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$23,022,410.53	\$0.00	\$10,283,460.78	\$0.00	\$33,305,871.31
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$10,330,677.43	\$0.00	\$909,410.74	\$0.00	\$11,240,088.17
A	1263-005	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$82,175,311.32	\$0.00	\$2,771,929.96	\$0.00	\$84,947,241.28
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$3,071,538.98	\$0.00	\$387,650.80	\$0.00	\$3,459,188.88
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$3,071,538.98	\$0.00	\$387,650.80	\$0.00	\$3,459,188.88
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004-000000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004-000000001-D:11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$9,011,752,221.75	\$961,363,687.18	\$980,848,400.65	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$383,442,060.75	\$961,363,687.18	\$980,848,400.65	\$0.00	\$402,926,774.22
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$383,488,811.22	\$961,363,687.18	\$980,801,650.18	\$0.00	\$402,926,774.22
A	2111	Services Personales por Pagar a Corto Plazo	\$0.00	\$3,172,119.71	\$227,888,241.32	\$184,686,996.44	\$0.00	\$40,029,125.17
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$3,172,119.71	\$227,888,241.32	\$184,686,996.44	\$0.00	\$40,029,125.17
A	2111-001-000000001	OTROS	\$0.00	\$3,172,119.71	\$227,888,241.32	\$184,686,996.44	\$0.00	\$40,029,125.17
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$52,174,718.26	\$77,656,859.38	\$103,675,832.86	\$0.00	\$78,193,691.74
A	2112-001	PROVEEDORES	\$0.00	\$52,174,718.26	\$77,656,859.38	\$103,675,832.86	\$0.00	\$78,193,691.74
A	2112-001-000D23060	ESG. SUPERIOR DE MUSICA	\$0.00	\$308,208.99	\$0.00	\$1,400.00	\$0.00	\$309,608.99
A	2112-001-00H10331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$15,105.00	\$27,189.00	\$0.00	\$12,084.00
A	2112-001-00O00115	COMPANIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$1,21,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL, S.A. DE C.V.	\$0.00	\$454,241.11	\$0.00	\$621,000.00	\$0.00	\$1,075,241.11
A	2112-001-00O00188	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00O00206	ACTIVE APPAREL, S DE RL DE C V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A	2112-001-00O00219	ALEJANDRO EMILIO EICHELMANN ARIZPE	\$0.00	\$6,000.47	\$0.00	\$0.00	\$0.00	\$6,000.47



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-000000221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-000000224	GERRARD CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-000000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-000022210	CONSULTORIA INT DE INF. S. A DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-000005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-000062159	PERALES ALFARO ROLANDD	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062160	IDEAS DEPORTIVAS MEXICO S A DE C V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-000062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-00062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00062206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$0.00	\$293,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00005	Milred de Jesus Zamarron Villarreal	\$0.00	\$0.00	\$19,376.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S A DFC	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose alberto ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S A DE C V	\$0.00	\$0.12	\$248,172.65	\$0.00	\$0.00	\$0.12
A	2112-001-00P00018	REYMA CADIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00020	ANA PAPER S A DE C V	\$0.00	\$0.00	\$6,334.66	\$0.00	\$0.00	\$6,334.66
A	2112-001-00P00024	AFIANZADORA ASERTA, S A DE C V GRUPO FINANCIERO ASERTA	\$0.00	\$0.00	\$7,662.10	\$0.00	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00032	RICARDO AGUIRRE PALACIOS	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$661.20	\$895.52	\$11,169.11	\$0.00	\$10,934.79
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	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$16,994.00	\$67,691.44	\$58,097.44	\$0.00	\$17,400.00
A	2112-001-00P00042	CORPORACION PRODECO SA DE CV	\$0.00	\$11,342.59	\$11,342.59	\$0.00	\$0.00	\$0.00
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 CORONAJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00059	GRUPO EL MUELE, S A DE C V	\$0.00	\$1,159.01	\$0.00	\$3,138.99	\$0.00	\$4,298.00
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$10,648.80	\$20,114.40	\$9,465.60	\$0.00	\$0.00
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	PIMENTA RENDON LUIS ANTONID	\$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	\$11,230.56	\$0.00	\$11,230.88
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,599.70	\$0.00	\$0.00	\$0.00	\$5,599.70
A	2112-001-00P00074	PRAXAIR MEXICO S DE R L DE C V	\$0.00	\$339,380.06	\$191,304.04	\$0.00	\$0.00	\$148,076.02
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$16,303.31	\$3,627.78	\$20,274.82	\$0.00	\$32,950.35
A	2112-001-00P00077	Rosa Elvia Mercado Alonzo	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00P00079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.02	\$27,999.98	\$0.00	\$0.00	\$0.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$2,716.36	\$16,601.95	\$58,304.79	\$0.00	\$44,419.20
A	2112-001-00P00081	ZOCALD DE SALTILLO, SA DE CV	\$0.00	-\$1,874.48	\$0.00	\$513,964.92	\$0.00	\$512,090.44



UNIVERSIDAD AUTÓNOMA DE COAHUILA



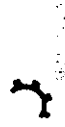
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$11,704.40	\$0.00	\$11,704.40
A	2112-001-00P00084	E-ducativa Educacion Virtual S.A	\$0.00	\$0.00	\$0.00	\$8,277.00	\$0.00	\$8,277.00
A	2112-001-00P00085	CRISTINA GARBAY BELTRAN	\$0.00	\$0.00	\$33,700.09	\$63,336.93	\$0.00	\$29,636.84
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-001-00P00087	Searas Hernandez Padilla	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$10,318.20	\$50,318.20	\$40,001.44	\$0.00	\$1.44
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$3,149.40	\$29,999.92	\$26,850.52	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$201,171.44	\$0.00	\$201,171.44
A	2112-001-00P00103	PROCOP PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$0.00	\$0.00	\$14,051.08	\$0.00
A	2112-001-00P00104	IMPRESORA MIER NARRD. S.A	\$0.00	\$0.00	\$217,882.80	\$242,277.60	\$0.00	\$24,394.80
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVARANDO	\$0.00	\$0.00	\$88,731.86	\$88,731.86	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$38,914.11	\$35,680.76	\$57,343.71	\$0.00	\$60,577.06
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$15,270.49	\$0.00	\$15,270.49
A	2112-001-00P00109	Publinox SA de CV	\$0.00	\$39,099.93	\$66,492.36	\$132,984.72	\$0.00	\$27,392.43
A	2112-001-00P00110	Floreña Tulipes	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$107,098.16	\$117,051.77	\$117,051.77	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$885.59	\$27,991.63	\$53,642.71	\$0.00	\$26,536.67
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$4.80	\$0.00
A	2112-001-00P00115	CLIA EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$190,457.15	\$190,457.15	\$0.00	\$0.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$1,020.80
A	2112-001-00P00118	CHUBB DE MEXICO COMPANIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$14,567.28	\$19,233.03	\$0.00	\$4,665.75
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$0.00	\$6,438.00	\$0.00	\$6,438.00
A	2112-001-00P00123	RINCNDN DEL MONTERO S.A DE C.V	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARAZELI ELIZONDO BALDERAS	\$0.00	\$0.02	\$0.00	\$20,449.85	\$0.00	\$20,449.87
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$895,736.00	\$895,736.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00129	N Rosalia Higiéneticas e Industriales, S.A. de C.V	\$0.00	\$9,527.56	\$2,895.64	\$1,447.82	\$0.00	\$8,079.74
A	2112-001-00P00131	CLINICA DE M.OFTGICA LATINO, S.A	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
A	2112-001-00P00133	Imnova Miera SA DE CV	\$0.00	\$11,869.12	\$10,869.20	\$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	\$52,500.00	\$52,500.00	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$0.02	\$103,479.02	\$310,076.23	\$0.00	\$206,597.19
A	2112-001-00P00139	CARLOS ARIAN VON VERSEN CELIS	\$0.00	\$2,422.41	\$4,844.80	\$2,422.40	\$0.00	\$0.01
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00144	MARIA ANGELICA FLORES FILDRES	\$0.00	\$2,328.92	\$0.00	\$16,154.18	\$0.00	\$18,483.10
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$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	ESCUL TURAS Y TROFEDS DECORUM S DE RL MI	\$0.00	\$34,771.00	\$37,787.00	\$111,078.00	\$0.00	\$8,062.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C V	\$0.00	\$0.00	\$0.00	\$1,916,000.01	\$0.00	\$1,916,000.01
A	2112-001-00P00153	LUNS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,720.63	\$0.00	\$0.00	\$0.00	\$16,720.63
A	2112-001-00P00155	NALLEY Y GUADALUPE GARCIA PADILLA	\$0.00	\$50,219.96	\$24,360.00	\$0.00	\$0.00	\$25,859.96



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$1,160.00	\$1,160.00	\$4,640.00	\$0.00	\$4,640.00
A	2112-001-00P00165	CDNTRDL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$186,092.37	\$496,452.46	\$525,694.41	\$0.00	\$215,294.32
A	2112-001-00P00167	COPISA DE SAI TILLO S.A. DE C.V.	\$0.00	\$33,693.35	\$724,699.97	\$224,699.97	\$0.00	\$33,693.35
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LDPEZ	\$0.00	\$3,923.20	\$0.00	\$0.00	\$0.00	\$3,923.20
A	2112-001-00P00174	Deportes y Bicietas Rogelio SA de CV	\$0.00	\$10.03	\$7,469.99	\$40,628.17	\$0.00	\$33,168.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,719,800.01	\$0.00	\$1,719,800.01
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$170,823.45	\$0.00	\$0.00	\$0.00	\$170,823.45
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$6,449.95	\$0.00	\$65,999.82	\$0.00	\$72,449.77
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	\$0.00	\$550,507.00	\$554,812.00	\$0.00	\$4,305.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00
A	2112-001-00P00200	Victor Moises Grijalva Hernandez	\$0.00	\$0.00	\$18,832.00	\$18,832.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$684.98	\$19,999.98	\$35,150.74	\$0.00	\$15,835.74
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$38,235.92	\$38,235.92	\$0.00	\$0.00
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	\$0.00	\$13,971.43	\$27,942.86	\$0.00	\$13,971.43
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$26,289.55	\$26,289.55	\$0.00	\$1.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$7,746.48	\$0.00	\$7,746.48	\$0.00	\$15,492.96
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$9,695.54	\$29,702.29	\$31,086.29	\$0.00	\$11,079.54
A	2112-001-00P00223	BUSTDS SUSTAITA FRANCISCO JAVIER	\$0.00	\$13,873.60	\$35,844.00	\$57,246.00	\$0.00	\$35,275.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$187.54	\$0.00	\$0.00	\$0.00	\$187.54
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TDREON	\$0.00	\$0.00	\$21,752.00	\$21,752.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$9,570.00	\$27,724.00	\$41,528.00	\$0.00	\$23,374.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$17,208.55	\$17,208.55	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$0.00	\$63,440.01	\$0.00	\$63,440.01
A	2112-001-00P00243	MARC D ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$0.00	\$19,118.42	\$0.00	\$19,118.42
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibrán all flores bernal	\$0.00	\$2,320.00	\$0.00	\$28,555.14	\$0.00	\$30,875.14
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
A	2112-001-00P00250	JDRGE ARTURO ZAPATA REYNA	\$0.00	\$0.00	\$102,660.00	\$104,168.00	\$0.00	\$1,508.00
A	2112-001-00P00252	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$1,701.72	\$1,701.72	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIAND SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.27	\$0.00	\$8,306.79	\$0.00	\$23,983.06
A	2112-001-00P00281	PURIFICADORA AGUA VIVA SA DE CV	\$0.00	\$0.00	\$7,449.52	\$20,808.28	\$0.00	\$13,358.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$13,363.20	\$0.00	\$13,363.20
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	\$16,808.40	\$16,808.40	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-001-00P00288	PICCINI S.A. DE C.V.	\$0.00	\$0.00	\$11,774.00	\$34,916.00	\$0.00	\$23,142.00



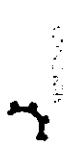
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION SA DE CV	\$0.00	\$277 590.39	\$68 092.09	\$68 092.09	\$0.00	\$277 590.39
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$1 731.00	\$1 731.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00302	JOEL ORTIZ LINAN	\$0.00	\$0.00	\$7 068.81	\$9 849.33	\$0.00	\$2 780.52
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$793.44	\$0.00	\$12 452.60	\$0.00	\$13 246.04
A	2112-001-00P00306	JAVIER ALFANDRO PICON BUENIA	\$0.00	\$1 879.20	\$0.00	\$0.00	\$0.00	\$1 879.20
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honor Gaona Hernandez	\$0.00	\$23 200.00	\$0.00	\$0.00	\$0.00	\$23 200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$2 001.21	\$0.00	\$6 000.00	\$0.00	\$8 001.21
A	2112-001-00P00314	sistemas empresariales dabos a de cv	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PARAMO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S A DE C V	\$0.00	\$17 822.19	\$0.00	\$5 182.93	\$0.00	\$23 005.12
A	2112-001-00P00321	IMPRESORA MIER NARRO, S A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$1 566.00	\$0.00	\$0.00	\$0.00	-\$1 566.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S A DE C V	\$0.00	\$6 084.46	\$27 770.40	\$46 918.43	\$0.00	\$13 063.57
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$21 077.20	\$21 077.20	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S A DE C V	\$0.00	\$0.00	\$98 142.96	\$147 214.44	\$0.00	\$49 071.48
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$1 160.00	\$0.00	\$0.00	\$0.00	\$1 160.00
A	2112-001-00P00331	ALYARTE ALIMENTOS Y ARTESANIAS GRUPO RESTAURANTERO SA DE CV	\$0.00	\$0.00	\$141 760.00	\$191 760.00	\$0.00	\$50 000.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$24 300.00	\$0.00	\$22 000.00	\$0.00	\$46 300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$9 131.52	\$0.00	\$5 902.08	\$0.00	\$15 033.60
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	2112-001-00P00344	BIODINAMIX S A DE C V	\$0.00	\$0.00	\$0.00	\$17 777.97	\$0.00	\$17 777.97
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A C	\$0.00	\$0.00	\$47 594.80	\$47 594.80	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S A DE C V	\$0.00	\$52 312.16	\$5 725.83	\$0.00	\$0.00	\$46 586.33
A	2112-001-00P00353	Cesar Ivan mirono Aguirre	\$0.00	\$11 600.00	\$58 000.00	\$46 400.00	\$0.00	\$39 384.42
A	2112-001-00P00354	ING COMERIALIZADORA, S A DE C V	\$0.00	\$0.01	\$0.00	\$39 394.41	\$0.00	\$0.00
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$85 714.30	\$171 428.60	\$0.00	\$85 714.30
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$26 557.41	\$0.00	\$91 299.73	\$0.00	\$117 857.14
A	2112-001-00P00358	FEOSA HT TECHNOLOGIES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERIA SA OE C V	\$0.00	\$0.00	\$23 026.00	\$53 028.19	\$0.00	\$30 002.19
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$3 016.00	\$3 016.00	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79 295.04	\$0.00	\$0.00	\$0.00	\$79 295.04
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177 000.00	\$0.00	\$0.00	\$0.00	\$177 000.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$58 000.00	\$116 000.00	\$0.00	\$58 000.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$2 950.01	\$2 950.01	\$0.00	\$0.00
A	2112-001-00P00370	ALFANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$0.00	\$0.00	\$5 846.40	\$0.00	\$5 846.40
A	2112-001-00P00372	PEDRO ALFANDRO MOELLER VILLAR	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$10 521.12	\$73 592.25	\$100 970.25	\$0.00	\$37 899.12
A	2112-001-00P00378	Nantukel S de RL de CV	\$0.00	\$53 360.00	\$0.00	\$0.00	\$0.00	\$53 360.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01abr./2018 al 30jun./2018
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	2112-001-00P00388	Sonia Alicia González Ramirez	\$0.00	\$0.00	\$93,390.00	\$103,124.00	\$0.00	\$9,744.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERRECA	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$35,264.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$4,569.24	\$0.00	\$21,231.02	\$0.00	\$25,800.26
A	2112-001-00P00395	IWARE STORE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA SA DE CV	\$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	\$5,258.05	\$36,751.48	\$50,684.05	\$0.00	\$19,190.62
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$23,345.00	\$0.00	\$23,345.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$53,270.63	\$371,062.94	\$561,010.55	\$0.00	\$243,218.24
A	2112-001-00P00410	OMNIIJURIDICA EDICIONES, S. DER. L.	\$0.00	\$0.00	\$66,689.56	\$66,689.56	\$0.00	\$0.00
A	2112-001-00P00415	José Genaro Loera Hernández	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$5,394.00
A	2112-001-00P00416	Imelda maribel morales oliveras	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$16,603.43	\$16,603.43	\$0.00	\$0.00
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	\$12,823.80	\$0.00	\$15,451.20
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$10,000.01
A	2112-001-00P00442	Luzbeth Medel Rodríguez	\$0.00	\$51,804.05	\$55,149.15	\$27,193.15	\$0.00	\$23,848.05
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$6,078.40	\$23,658.20	\$0.00	\$17,579.80
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$277.67	\$0.00	\$0.00	\$0.00
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	SERVICID SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00460	Miana del Carmen Gonzalez Gonzalez	\$0.00	\$0.00	\$406.00	\$812.00	\$0.00	\$406.00
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	Diacni, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$14,323.16	\$51,365.20	\$52,950.92	\$0.00	\$15,908.88
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$2,800.99	\$0.00	\$0.00	\$0.00	\$2,800.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$2,137.00	\$0.00	\$2,137.01
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLDVA 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	RDRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$10,898.20	\$0.00	\$10,898.20
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de Mexico, S.A. de C.V	\$0.00	\$2,298.79	\$0.00	\$898.77	\$0.00	\$3,197.56
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V	\$0.00	\$0.00	\$161,651.67	\$410,720.97	\$0.00	\$385,110.86
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$136,051.56	\$2,876.80	\$5,753.60	\$0.00	\$2,876.80
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$694,976.44	\$684,976.44	\$0.00	\$0.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$9,740.00	\$9,740.00	\$220.40	\$0.00	\$220.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
A	2112-001-00P00544	CIRCULO AIN S.A. DE C.V.	\$0.00	\$3 296.00	\$0.00	\$0.00	\$0.00	\$3 296.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	-\$4 837.20	\$0.00	\$0.00	\$0.00	-\$4 837.20
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$102 660.00	\$102 660.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$39 602.40	\$20 671.20	\$22 051.60	\$0.00	\$40 982.80
A	2112-001-00P00568	Mauricio Villanueva Moroy	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE RL DE C.V	\$0.00	\$1 054.30	\$0.00	\$7 000.00	\$0.00	\$8 054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$25 507.72	\$4 082.09	\$102 151.15	\$0.00	\$123 576.78
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$2 124.01	\$1 500.00	\$0.00	\$0.00	\$624.01
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$26 685.80	\$0.00	\$26 685.80
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21 890.00	\$0.00	\$0.00	\$0.00	\$21 890.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$22 852.00	\$22 852.00	\$0.00	\$0.00
A	2112-001-00P00587	KARLA EUGENIA TREVINO CORTES	\$0.00	\$6 400.00	\$6 400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19 196.84	\$0.00	\$0.00	\$0.00	\$19 196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$11 368.00	\$11 368.00	\$0.00	\$0.00
A	2112-001-00P00609	BERNARDO MOISES VELAREZ GONZALEZ	\$0.00	\$8 526.00	\$0.00	\$0.00	\$0.00	\$8 526.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1 512 000.82	\$0.00	\$0.00	\$0.00	\$1 512 000.82
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59 581.21	\$0.00	\$0.00	\$0.00	\$59 581.21
A	2112-001-00P00620	ROSTICERIA LA CANASTA S.A.	\$0.00	\$10 812.05	\$4 005.48	\$8 010.96	\$0.00	\$14 817.53
A	2112-001-00P00637	RICHER, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00639	Felipe de Jesus Márquez Garcia	\$0.00	\$0.00	\$0.00	\$5 299.99	\$0.00	\$5 299.99
A	2112-001-00P00650	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$8 995.08	\$9 995.08	\$0.00	\$0.00
A	2112-001-00P00651	FRANCISCO SAUCEO NUNCIO	\$0.00	\$0.00	\$102 660.00	\$102 660.00	\$0.00	\$0.00
A	2112-001-00P00652	GRUPO DE TRABAJADORES REGIOMONTANOS S.C.	\$0.00	\$0.00	\$941 477.20	\$941 477.20	\$0.00	\$0.00
A	2112-001-00P00657	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10 349.98	\$0.00	\$0.00	\$0.00	\$10 349.98
A	2112-001-00P00661	SILVIA PADILLA OLIVO	\$0.00	\$0.20	\$7 993.00	\$7 993.00	\$0.00	\$0.20
A	2112-001-00P00665	Pastor López Ahlino	\$0.00	\$0.01	\$0.00	\$23 345.00	\$0.00	\$23 345.01
A	2112-001-00P00666	FLOR VILLANUEVA MEDINA	\$0.00	\$0.01	\$20 981.96	\$33 047.81	\$0.00	\$12 065.86
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$4 500.03	\$4 500.03	\$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	\$0.00	\$1 461.60	\$2 961.20	\$0.00	\$1 499.60
A	2112-001-00P00669	LUZ GABRIELA FRAUSTO BRIONES	\$0.00	\$8 255.72	\$0.00	\$0.00	\$0.00	\$8 255.72
A	2112-001-00P00670	EVLIDA VIANEY VALDES VILLASANA	\$0.00	\$16 246.96	\$0.00	\$0.00	\$0.00	\$16 246.96
A	2112-001-00P00673	Equipos Hake S de RL de CV	\$0.00	\$0.00	\$26 530.00	\$26 530.00	\$0.00	\$0.00
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	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$20 880.00	\$0.00	\$20 880.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ	\$0.00	\$31 361.49	\$0.00	\$0.00	\$0.00	\$31 361.49
A	2112-001-00P00688	RODRIGUEZ S.A. DE C.V.	\$0.00	\$11 020.00	\$0.00	\$0.00	\$0.00	\$11 020.00
A	2112-001-00P00689	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00690	ANDRES GARCIA MARTINEZ	\$0.00	\$33 918.92	\$0.00	\$0.00	\$0.00	\$33 918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14 524.28	\$0.00	\$0.00	\$0.00	\$14 524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$27 550.00	\$0.00	\$0.00	\$0.00	\$27 550.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01abr./2018 al 30jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U\$ supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$4,142.94	\$4,142.94	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00696	LAURA GABRIELA DE LEDN MALDONADO	\$0.00	\$1,536.95	\$46,624.97	\$46,624.97	\$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	2112-001-00P00712	INOLAB ESPECIALISTAS DE SERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$9,199.96	\$0.00	\$9,199.96
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$112,752.00	\$116,048.72	\$0.00	\$3,296.72
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	\$6,380.00	\$0.00	\$2,030.00	\$0.00	\$8,410.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$19,000.80	\$19,000.80	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$829,841.07	\$124,306.61	\$0.00	\$0.00	\$705,534.46
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A. DE C.V.	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$0.00	\$26,160.00	\$0.00	\$26,160.01
A	2112-001-00P00750	MULTIION CONSULTING S.A. DE C.V.	\$0.00	\$315,207.52	\$156,853.94	\$156,853.94	\$0.00	\$315,207.52
A	2112-001-00P00757	MAQUINADOS TREMA S.A. DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A. DE C.V.	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00768	Juan Angel Guierrez Valdez	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26,564.00	\$0.00	\$26,564.00	\$0.00	\$53,128.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$1,809.37	\$0.00	\$0.00	\$0.00	\$1,809.37
A	2112-001-00P00776	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	\$0.00	\$5,867.00	\$10,527.00	\$0.00	\$4,660.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A. DE C.V.	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$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	2112-001-00P00791	STROVAL S.C.	\$0.00	\$3,229.44	\$0.00	\$0.00	\$0.00	\$3,229.44
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sanchez Lopez	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P00808	EDUARDO GARCIA TDMAS	\$0.00	\$5,782,114.52	\$1,535,658.62	\$1,319,818.52	\$0.00	\$5,566,274.42
A	2112-001-00P00801	AUTOELECTRICA J.D.F. S.A. DE C.V.	\$0.00	\$20,198.23	\$95,194.77	\$131,318.85	\$0.00	\$56,322.31
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$61,387.20	\$310,996.00	\$495,157.60	\$0.00	\$245,548.80
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$10,440.00	\$20,860.00	\$0.00	\$10,440.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$499.76	\$440.80	\$861.60	\$0.00	\$940.56



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00815	CERTSUPERIOR, S. DE R. L. DE C.V.	\$0.00	\$5,418.64	\$21,674.56	\$16,255.92	\$0.00	\$0.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$4,906.80	\$0.00	\$0.00	\$0.00	\$4,906.80
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 PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A DE C.V	\$0.00	\$8,120.00	\$69,000.00	\$138,000.00	\$0.00	\$77,120.00
A	2112-001-00P00841	TRIRANT LO BLANCH MEXICO S. DE R. L. DE C.V.	\$0.00	\$8,960.00	\$85,000.00	\$85,000.00	\$0.00	\$8,960.00
A	2112-001-00P00843	gerardo guadalupe munillo solo	\$0.00	\$0.00	\$7,772.03	\$7,772.03	\$0.00	\$0.00
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	\$102,660.00	\$102,660.00	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMAS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00865	KAREN SILVA CASTANEDA	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00868	VIAJES SAL TIMEX DEL NORTE SA DE CV	\$0.00	\$1,006,139.42	\$13,657.60	\$13,657.60	\$0.00	\$1,006,139.42
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$114,240.14	\$0.00	\$0.00	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$57,157.49	\$57,157.49	\$0.00	\$1,785.04
A	2112-001-00P00876	mano santiego juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$41,998.96	\$41,998.96	\$0.00	\$4,764,352.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SAL TILLO S.	\$0.00	\$72,537.12	\$72,537.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00897	CAPACITACION Y ASESORIAS ESPECIALIZADAS SALAZAR, S.A. DE C.V.	\$0.00	\$297,590.06	\$297,590.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramirez	\$0.00	\$0.00	\$79,539.24	\$159,078.48	\$0.00	\$79,539.24
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$0.00	\$0.00	\$0.00	\$152,841.60
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$0.00	\$51,552.81	\$103,105.62	\$0.00	\$51,552.81
A	2112-001-00P00905	Alvaro Daniel Avarado Avarado	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$153,120.00	\$153,120.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$23,200.00	\$20,000.00	\$0.00	\$0.00	\$3,200.00
A	2112-001-00P00910	AGENTE ADUANAL BENITO MARTINEZ, S. C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00916	Brenda Anabelle Castillo Hernandez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$16,112.00	\$23,587.96	\$0.00	\$7,475.96
A	2112-001-00P00920	RAMIRO GAONA VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUEVEL	\$0.00	\$0.00	\$16,756.48	\$29,646.08	\$0.00	\$12,889.60
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$339,329.00	\$339,329.00	\$0.00	\$0.00
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$80,852.00	\$80,852.00	\$0.00	\$0.00
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2112-001-00P00929	alejandro valdes carranza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00931	SANDRA LILIANA CANO MARTINEZ	\$0.00	\$14,671.00	\$0.00	\$0.00	\$0.00	\$14,671.00
A	2112-001-00P00932	ABONOS BIOLÓGICOS SA DE CV	\$0.00	\$0.00	\$1,319,500.00	\$1,319,500.00	\$0.00	\$0.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$0.00	\$13,300.00	\$117,278.92	\$0.00	\$103,978.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.00	\$53 612.01	\$112,757.97	\$0.00	\$59,145.96
A	2112-001-00P00946	ANA MARIA OFELIA BALDERAS LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00949	ASESORES BALCOMÉ S.A. DE C.V	\$0.00	\$0.00	\$90 000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00950	PORTATIL WC SA DE CV	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$9,744.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,476,539.74	\$0.00	\$0.00	\$0.00	\$1,476,539.74
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$65 632.80	\$85,747.20	\$0.00	\$20,114.40
A	2112-001-00P00967	DESARROLLO ELECTRICO Y COMUNICACIONES, SA DE CV	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00
A	2112-001-00P00969	GOVENANT M7 SA DE CV	\$0.00	\$0.00	\$270 997.75	\$270 997.75	\$0.00	\$0.00
A	2112-001-00P00970	EDUARDO VASQUEZ SANTIAGO	\$0.00	\$0.00	\$816 681.98	\$0.00	\$0.00	\$0.00
A	2112-001-00P00971	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE LA EDUCACIÓN FARMACEUTICA, A.C.	\$0.00	\$110 000.00	\$220 000.00	\$110 000.00	\$0.00	\$0.00
A	2112-001-00P00972	EBA SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$0.00	\$10 423.64	\$35,341.37	\$0.00	\$24,917.73
A	2112-001-00P00974	PROYECISA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$9 187.68	\$39 488.04	\$51 309.46	\$0.00	\$21 029.10
A	2112-001-00P00976	REKNER SA DE CV	\$0.00	\$0.00	\$41 998.96	\$41 998.96	\$0.00	\$0.00
A	2112-001-00P00980	FRANTON SUMINISTROS GENERALES SA DE CV	\$0.00	\$0.00	\$20 000.00	\$20 000.00	\$0.00	\$0.00
A	2112-001-00P00986	JOSE GUADALUPE MENA SDTO	\$0.00	\$0.00	\$22 500.00	\$0.00	\$0.00	\$22 500.00
A	2112-001-00P00986	SERGIO PACHICANO BLANCO	\$0.00	\$0.00	\$0.00	\$39 325.01	\$0.00	\$39,325.01
A	2112-001-00P00989	GRUPO SISTEMAS LOGICOS, S.A. DE C.V.	\$0.00	\$0.00	\$279 510.12	\$279 510.12	\$0.00	\$0.00
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$0.00	\$21 000.02	\$21 000.02	\$0.00	\$0.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$14 914.28	\$44 742.84	\$0.00	\$29 828.56
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$0.00	\$5 916.00	\$0.00	\$5 916.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$417 220.79	\$417 220.79	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$0.00	\$13 257.64	\$26 515.28	\$0.00	\$13 257.64
A	2112-001-00P01005	TECNDPRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$839.65	\$839.65	\$0.00	\$0.00
A	2112-001-00P01008	ASOCIACION MEXICANA DE ORGANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERIO. A.C	\$0.00	\$0.00	\$24 196.44	\$24 196.44	\$0.00	\$0.00
A	2112-001-00P01012	Maria Teresa de la Rosa Valdez	\$0.00	\$0.00	\$352 640.00	\$352 640.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$497 310.00	\$762 600.00	\$663 300.00	\$0.00	\$398 010.00
A	2112-001-00P01016	Diana Yadira Torres Rodriguez	\$0.00	\$0.00	\$0.00	\$12 420.15	\$0.00	\$12 420.15
A	2112-001-00P01019	ASPENTECH	\$0.00	\$0.00	\$39 000.00	\$39 000.00	\$0.00	\$0.00
A	2112-001-00P01020	Controles y Valvulas S.A. de C.V.	\$0.00	\$0.00	\$98 211.40	\$98 211.40	\$0.00	\$0.00
A	2112-001-00P01021	RDDRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$3 816.00	\$3 816.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMANUEL	\$0.00	\$0.00	\$3 646.40	\$3 646.40	\$0.00	\$0.00
A	2112-001-00P01025	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$4 664.00	\$4 664.00	\$0.00	\$0.00
A	2112-001-00P01026	ZERTUCHE CARRERA ESTELA MARIA	\$0.00	\$0.00	\$7 632.00	\$7 632.00	\$0.00	\$0.00
A	2112-001-00P01026	BENEFICENCIA ESPAÑOLA DE LA LAGUNA	\$0.00	\$0.00	\$100 000.06	\$100 000.06	\$0.00	\$0.00
A	2112-001-00P01032	SANCHEZ CDRONADO DULCE MARIA	\$0.00	\$0.00	\$7 292.80	\$7 292.80	\$0.00	\$0.00
A	2112-001-00P01036	IMPULSDRA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.00	\$288 199.59	\$288 199.59	\$0.00	\$0.01
A	2112-001-00P01037	TIBCD SOFTWARE S.A. DE C.V.	\$0.00	\$0.00	\$54 727.99	\$94 727.99	\$0.00	\$0.00
A	2112-001-00P01038	Julio César Jurado González	\$0.00	\$0.00	\$46 400.00	\$46 400.00	\$0.00	\$0.00
A	2112-001-00P01042	ESQUIVEL CAMPD'S EMMA VELDA	\$0.00	\$0.00	\$3 646.40	\$3 646.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01043	ACREDITADORA NACIONAL DE PROGRAMAS DE ARQUITECTURA Y DISCIPLINAS DEL ESPACIO HABITABLE, A.C.	\$0.00	\$0.00	\$80,997.00	\$80,997.00	\$0.00	\$0.00
A	2112-001-00P01045	CNC Y AUTOMATIZACION DE MEXICO S.A. DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01046	B.A. PROLINA S.A. DE C.V.	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACION EN PSICOLOGIA A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	\$0.00	\$77,838.90	\$77,838.90	\$0.00	\$0.00
A	2112-001-00P01051	GRISELDA LILIANA GONZALEZ RIDDS	\$0.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$63,713.00	\$33,060.00	\$16,530.00	\$0.00	\$47,183.00
A	2112-001-00P01056	Mano Alberto Aguilar alcanjar	\$0.00	\$0.00	\$0.00	\$2,499.80	\$0.00	\$2,499.80
A	2112-001-00P01058	SIGRID ANDREA MONJARRIN SANTALLA	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$11,262.87	\$40,786.60	\$61,553.20	\$0.00	\$32,029.47
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$0.00	\$19,079.68	\$19,079.68	\$0.00	\$0.00
A	2112-001-00P01086	OPERADORA INTEGRAL DEL VALLE DE MEXICO S.A. DE DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00
A	2112-001-00P01087	TETRARUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMERCIALES SA DE CV	\$0.00	\$0.00	\$104,266.55	\$1,136,800.00	\$0.00	\$1,136,800.00
A	2112-001-00P01089	UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2112-001-00P01092	ALUMINIO VIDRIO CRIST EL DIAMANTE SA CV	\$0.00	\$0.00	\$47,741.67	\$52,437.72	\$0.00	\$4,696.05
A	2112-001-00P01094	DIEGO JACOB CORTEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$11,937.56	\$0.00	\$11,937.56
A	2112-001-00P01095	SUMINISTROS MULTIPLES DE MANTENIMIENTO SA DE CV	\$0.00	\$0.00	\$65,183.39	\$65,183.39	\$0.00	\$0.00
A	2112-001-00P01112	DARIEL ARMANDO IBARRA UZETA	\$0.00	\$0.00	\$9,300.01	\$9,300.01	\$0.00	\$0.00
A	2112-001-00P01118	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00
A	2112-001-00P01120	AMEREIAF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01122	JAVIER ENRIQUE MARTINEZ BECERRA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2112-001-00P01123	RIVERA CORDOVA JOSE LUIS	\$0.00	\$0.00	\$31,676.12	\$63,352.24	\$0.00	\$31,676.12
A	2112-001-00P01127	COMPANIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$10,931.90	\$0.00	\$7,572.60	\$0.00	\$18,504.50
A	2112-001-00P01146	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01228	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$82,561.84	\$116,072.95	\$0.00	\$33,511.11
A	2112-001-00P01283	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01310	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$4,231.61	\$0.00	\$12,400.67	\$0.00	\$16,632.28
A	2112-001-00P01397	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$10,000.00	\$48,909.00	\$0.00	\$38,909.00
A	2112-001-00P01398	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P01399	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01415	HOTELERA DEL CAMINO S.A. DE C.V.	\$0.00	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00
A	2112-001-00P01417	MICRO RED S.A. DE C.V.	\$0.00	\$1,000,243.35	\$134,312.95	\$134,312.95	\$0.00	\$1,000,243.35
A	2112-001-00P01433	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00
A	2112-001-00P01481	AUTO IUBMEX S.A. DE C.V.	\$0.00	\$0.00	\$24,446.97	\$31,927.48	\$0.00	\$33,640.00
A	2112-001-00P01483	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$12,785.95	\$35,342.00	\$57,871.24	\$0.00	\$20,286.46
A	2112-001-00P01493	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$12,821.77	\$156,000.00	\$156,000.00	\$0.00	\$35,351.01
A	2112-001-00P01565	ORTEGON HERRERA ARTEMISA	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00
A	2112-001-00P01589	TREVINO DE I.FON.CESAR	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	2112-001-00P01593		\$0.00	\$12,983.72	\$60,479.65	\$83,321.33	\$0.00	\$35,425.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA

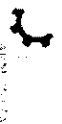
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.90	\$0.00	\$29,193.99	\$0.00	\$32,246.89
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$3,220,056.52	\$67,567.20	\$22,921.60	\$0.00	\$275,410.92
A	2112-001-00P01790	COPIA DE SALTILLO SA DE CV	\$0.00	\$115,341.12	\$62,020.56	\$182,147.84	\$0.00	\$235,468.40
A	2112-001-00P01843	MAQUILLADOS DE ROPA DE NROSITA C SA CV	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S A DE C V	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S A DE C V	\$0.00	\$2,436.00	\$90,040.04	\$180,025.56	\$0.00	\$92,421.52
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$4,060.01	\$21,112.00	\$25,334.40	\$0.00	\$8,202.41
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S A DE	\$0.00	\$3,364.00	\$0.00	\$5,800.00	\$0.00	\$9,164.00
A	2112-001-00P02165	ECHAVARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS SA DE C V	\$0.00	\$31,220.00	\$74,949.16	\$74,949.16	\$0.00	\$31,220.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$77,314.00	\$77,314.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$15,805.57	\$0.00	\$7,767.98	\$0.00	\$23,573.55
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$0.04	\$823.60	\$11,605.31	\$0.00	\$10,781.75
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S A DE CV	\$0.00	\$0.00	\$80,224.44	\$194,897.86	\$0.00	\$114,673.37
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S A DE C V	\$0.00	\$56,320.38	\$66,288.56	\$68,331.29	\$0.00	\$68,363.11
A	2112-001-00P02455	MARTINEZ VENTURA FCD JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$9,434.52	\$28,109.78	\$44,530.86	\$0.00	\$25,855.60
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S A D	\$0.00	\$165,532.50	\$0.00	\$0.00	\$0.00	\$165,532.50
A	2112-001-00P02488	SANCHEZ GADINA FERNAND	\$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	\$0.00	\$55,709.00	\$180,815.00	\$0.00	\$125,106.00
A	2112-001-00P02654	VIDOPROYECCION INTEGRAL, S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIQ DE COAHUILA SA DE CV	\$0.00	\$1.16	\$91,401.11	\$182,802.22	\$0.00	\$91,402.27
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$0.00	\$50,738.24	\$0.00	\$54,428.43
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$25,246.60	\$69,176.35	\$141,608.59	\$0.00	\$77,678.84
A	2112-001-00P02954	CANAL XXI S A DE C V	\$0.00	\$0.00	\$0.00	\$238,628.58	\$0.00	\$238,628.58
A	2112-001-00P02955	MACRO SERVER, S A DE C V	\$0.00	\$11,996.84	\$2,379,744.55	\$2,424,723.09	\$0.00	\$56,975.38
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S A DE C V	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$55,318.08	\$0.00	\$55,318.08
A	2112-001-00P02992	SERVICIOS PARACLINICOS, S A DE C V	\$0.00	\$13,597.39	\$0.00	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S A DF C V	\$0.00	\$9,741.70	\$58,464.00	\$180,638.92	\$0.00	\$131,916.62
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$8,816.53	\$2,883.67	\$17,926.09	\$0.00	\$23,868.95
A	2112-001-00P03034	GN DESARROLLOS, S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$24,749.93	\$0.00	\$0.00	\$0.00	\$24,749.93
A	2112-001-00P03076	ELEVADORES SCHINDLER, S A DE C V	\$0.00	\$1,856.00	\$36,845.80	\$91,478.60	\$0.00	\$56,488.80
A	2112-001-00P03080	TELF SISTEMAS DE COAHUILA, S A DE C V	\$0.00	\$280,488.00	\$42,857.36	\$42,857.36	\$0.00	\$280,488.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$13,920.00	\$356,357.22	\$0.00	\$26,559.36
A	2112-001-00P03105	ITEMS, S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03175	NORTH AMERICA BOOKS, S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA S A DF C V	\$0.00	\$5,869.61	\$0.00	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03212	METTLER TOLEDO S A DE C V	\$0.00	\$0.00	\$394,400.00	\$394,400.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S A DE C V	\$0.00	\$0.03	\$102,350.84	\$102,350.84	\$0.00	\$0.03
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S A DE C V	\$0.00	\$0.00	\$0.00	\$30,577.60	\$0.00	\$30,577.60



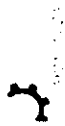
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$1.03	\$78,111.62	\$178,112.78	\$0.00	\$100,002.19
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTDRS, S.A. DE C.V.	\$0.00	\$11,362.52	\$24,219.51	\$24,670.45	\$0.00	\$11,813.46
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,235,900.00	\$0.00	\$2,235,900.00
A	2112-001-00P03275	VIDEO, AUDIY & COMUNICACION S. DE RL DE C.V.	\$0.00	\$339.55	\$497,141.44	\$670,335.24	\$0.00	\$173,533.35
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	IMPRENTA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$21,859.04	\$36,517.38	\$0.00	\$14,658.34
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$21,060.00	\$1,700.00	\$0.00	\$0.00	\$19,360.00
A	2112-001-00P03345	REQUAS AGUAYD FELIX MARID	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACNTNECER, S.A. DE C.V.	\$0.00	\$0.00	\$49,286.08	\$98,572.16	\$0.00	\$49,286.08
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.54	\$74,830.74	\$74,830.74	\$0.00	\$4.54
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$2,426.26	\$108,710.22	\$206,390.36	\$0.00	\$97,680.14
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE RL	\$0.00	\$0.00	\$0.00	\$45,481.05	\$0.00	\$60,533.46
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$15,052.41	\$2,923.20	\$7,308.00	\$0.00	\$1,461.60
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$-32,923.20	\$0.00	\$1,566.00	\$0.00	\$1,566.00
A	2112-001-00P03512	VILLAPANNO OLIMOS REYNALDO ROBERTO	\$0.00	\$0.04	\$781,300.60	\$908,847.09	\$0.00	\$127,546.53
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$0.00	\$0.00	\$0.00	\$11,392.40
A	2112-001-00P03544	PRADO MONTENAYDR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARREIRA SUAREZ JOSE ENRIQUE	\$0.00	\$9,280.00	\$212,682.83	\$208,042.83	\$0.00	\$4,640.00
A	2112-001-00P03579	GRUPO ALCOOTAN, S.A. DE C.V.	\$0.00	\$198,897.18	\$434,773.31	\$554,301.47	\$0.00	\$318,425.34
A	2112-001-00P03586	FAVELA JOCH PAOLA	\$0.00	\$-32,252.30	\$671,621.64	\$761,408.95	\$0.00	\$87,535.01
A	2112-001-00P03588	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00
A	2112-001-00P03665	PROOLIMS, S.A. DE C.V.	\$0.00	\$-15,777.08	\$68,235.04	\$116,652.86	\$0.00	\$32,840.74
A	2112-001-00P03694	VEHICULOS AUTDMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11
A	2112-001-00P03706	PENA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$16,599.99	\$40,159.98	\$0.00	\$23,559.99
A	2112-001-00P03798	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$9,565.15	\$262,205.47	\$303,728.60	\$0.00	\$51,098.28
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$17,241.99	\$17,243.15	\$0.00	\$1.16
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$451.09	\$23,085.05	\$42,992.97	\$0.00	\$20,359.01
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.01	\$1,341.25	\$1,341.25	\$0.00	\$0.01
A	2112-001-00P03839	CORONADD HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTANO HERNANDEZ HECTOR	\$0.00	\$2,668.00	\$2,900.00	\$16,936.00	\$0.00	\$16,704.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$12,354.00	\$12,354.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$1.16	\$38,636.36	\$46,252.92	\$0.00	\$7,617.72
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$5,954.66	\$14,886.65	\$29,773.30	\$0.00	\$20,841.31
A	2112-001-00P03963	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$4,879.43	\$0.00	\$60,080.58	\$0.00	\$64,960.01
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$53,931.83	\$178,548.76	\$297,357.09	\$0.00	\$172,740.16
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$23,850.02	\$0.00	\$23,850.02



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04007	CONTROL DE PLAGAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$2,909.28	\$2,909.28	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$160,427.18	\$0.00	\$0.00	\$0.00	\$160,427.18
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$13,107.53
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$1,346,674.09	\$46,940.62	\$46,940.62	\$0.00	\$134,674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS OE SALTILLO, S.A. DE C.V.	\$0.00	\$192,495.92	\$4,300.39	\$1,125,213.15	\$0.00	\$888,669.26
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$7,752.72	\$23,605.29	\$53,658.53	\$0.00	\$37,816.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$207,410.47	\$27,685.02	\$27,685.02	\$0.00	\$207,410.47
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$161,644.28	\$31,552.00	\$17,632.00	\$0.00	\$147,724.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95,593.35	\$26,987.68	\$26,987.68	\$0.00	\$95,593.35
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$206,634.41	\$206,634.41	\$0.00	\$0.00	\$0.00
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$470,400.01	\$470,400.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$8,709.28	\$13,416.33	\$0.00	\$0.00	\$4,707.05
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$3,132.00	\$98,882.01	\$0.00	\$95,865.49
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$0.01	\$0.00	\$16,495.20	\$0.00	\$16,495.21
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$318,253.32	\$2,231,085.91	\$3,101,154.24	\$0.00	\$1,188,331.65
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$5,040.57	\$10,004.54	\$17,848.91	\$0.00	\$12,884.94
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$32,893.90	\$32,893.90	\$0.00	\$0.00
A	2112-001-00P04252	MAS INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$38,378.60	\$313,604.47	\$0.00	\$275,225.87
A	2112-001-00P04275	PRODUCTOS Y SERVICIOS GM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$81,258.00	\$0.00	\$81,258.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$11,800.00	\$33,950.00	\$34,700.00	\$0.00	\$12,550.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$19,576.15	\$31,135.56	\$72,611.36	\$0.00	\$61,051.96
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$15,026.80	\$0.00	\$0.00	\$0.00	\$15,026.80
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$171,367.65	\$451,958.32	\$0.00	\$280,590.67
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$35,711.80	\$110,687.00	\$0.00	\$74,975.20
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$3,503.23	\$40,168.72	\$58,776.95	\$0.00	\$22,111.45
A	2112-001-00P04427	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$111,887.80	\$111,887.80	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$98,222.00	\$113,937.52	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$8,027.20	\$5,800.00	\$5,800.00	\$0.00	\$8,027.20
A	2112-001-00P04450	NEUVO LISOL, S.A. DE C.V.	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P04458	CAZARES BARRIOS ILLIANA	\$0.00	\$16,239.59	\$0.00	\$0.00	\$0.00	\$16,239.59
A	2112-001-00P04476	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$48,998.01	\$18,792.00	\$126,371.98	\$0.00	\$156,577.99
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$468,543.66	\$0.00	\$0.00	\$0.00	\$468,543.66
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$51,504.00	\$0.00	\$27,898.00	\$0.00	\$79,402.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$0.00	\$8,500,000.01	\$8,500,000.01	\$0.00	\$8,500,000.01
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.50	\$130,000.00	\$130,000.00	\$0.00	\$0.51
A	2112-001-00P04555	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$7,147.34	\$0.00	\$0.00	\$0.00	\$7,147.34
A	2112-001-00P04566	SUBORI SA DE CV	\$0.00	\$0.00	\$254,567.13	\$254,567.13	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA WR, S.A. DE C.V.	\$0.00	\$1,725,769.36	\$9,829,584.36	\$8,269,584.52	\$0.00	\$1,657,759.52
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$60,864.79	\$50,192.88	\$12,161.24	\$0.00	\$17,833.15
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr: supervisor
Rep: rptBalanzacombrocion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04589	GRUPO PERON, S.A DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P04601	QUIMICA PERRER, S.A. DE C.V.	\$0.00	-\$18,899.85	\$60,725.07	\$164,373.63	\$0.00	\$84,748.71
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A DE C.V.	\$0.00	\$0.00	\$42,735.02	\$42,735.02	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$113.00	\$112.97	\$49,520.03	\$0.00	\$49,520.06
A	2112-001-00P04616	PLAZA AUTOMOTORES, S.A DE C.V.	\$0.00	\$0.00	\$521,900.00	\$521,900.00	\$0.00	\$0.00
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$515,040.00	\$0.00	\$515,040.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURALIZETH	\$0.00	\$272,887.68	\$615,746.56	\$682,219.20	\$0.00	\$339,360.32
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$424,650.61	\$424,650.61	\$0.00	\$0.00
A	2112-001-00P04656	INDIVA MANTENIMIENTO Y SERVICIOS.	\$0.00	\$0.00	\$229,528.20	\$229,528.20	\$0.00	\$0.00
A	2112-001-00P04662	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04672	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$1,603,309.16	\$0.00	\$110,044.56	\$0.00	\$1,603,309.16
A	2112-001-00P04678	DISTRIBUIDORA RDDVAL, S.A DE C.V.	\$0.00	\$0.00	\$7,644.80	\$67,842.60	\$0.00	\$107,399.76
A	2112-001-00P04715	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD.	\$0.00	\$224,808.02	\$67,842.60	\$67,842.60	\$0.00	\$224,808.02
A	2112-001-00P04721	INSTRUMENTACION APLICADA INTEGRAL S. DE R. L. DE C.V.	\$0.00	-\$53,447.00	\$0.00	\$0.00	\$0.00	-\$53,447.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$18,599.97	\$33,585.94	\$0.00	\$14,985.97
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$442,876.63	\$442,876.63	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$52,268.86	\$67,698.85	\$95,131.38	\$0.00	\$79,700.39
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$2,032,274.42	\$749,772.30	\$749,772.31	\$0.00	\$2,032,274.43
A	2112-001-00P04757	DRITZ CERVANTES ARNOLDID	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00
A	2112-001-00P04762	REPARTO VAN INTERNACIONAL, S.A DE C.V.	\$0.00	\$5,136.48	\$1,615,448.48	\$2,416,662.72	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A DE C.V.	\$0.00	\$0.00	\$47,801.00	\$47,801.00	\$0.00	\$0.00
A	2112-001-00P04768	STIDCK DE OFICINAS, S.A DE C.V.	\$0.00	\$22,419.32	\$22,419.32	\$0.00	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	-\$537.44	\$2,135.00	\$13,588.22	\$0.00	\$11,990.66
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$20,302.04	\$0.00	\$20,302.04
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$2,660.00	\$0.00	\$0.00	-\$2,435.68
A	2112-001-00P04779	RADIOLOGIA DIGITAL DE SALTILLO, S.A DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04789	SALAZAR TAPIA ALVARO ENRIQUE	\$0.00	\$446,832.00	\$0.00	\$0.00	\$0.00	\$446,832.00
A	2112-001-00P04794	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$108,147.60	\$7,416,944.62	\$1,119,664.19	\$0.00	\$484,117.17
A	2112-001-00P04799	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04804	DDMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$927,745.68	\$927,745.68	\$0.00	\$0.00
A	2112-001-00P04806	FERRECENTRO DE NUEVA ROSITA, S.A DE C.V.	\$0.00	\$7,963.49	\$0.00	\$0.00	\$0.00	\$7,963.49
A	2112-001-00P04809	TANAJARA, S.A DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04814	NDROUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$25,626.21	\$0.00	\$8,254.56	\$0.00	\$33,880.77
A	2112-001-00P04820	LECO MEXICO, S. DE R. L. DE C.V.	\$0.00	\$54,636.21	\$0.00	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04832	BARRETALEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04835	TECHSURF, S.A DE C.V.	\$0.00	\$861,325.03	\$883,110.00	\$583,110.00	\$0.00	\$861,325.03
A	2112-001-00P04836	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS.	\$0.00	\$61,780.00	\$6,011,551.20	\$539,771.20	\$0.00	\$2,000.00
A	2112-001-00P04843	NUCLEO EMPRESARIAL TECNOLGICD, S.A DE C.V.	\$0.00	\$46,400.00	\$92,800.00	\$139,200.00	\$0.00	\$92,800.00
A	2112-001-00P04845	HIGH TECH SERVICE, S.A DE C.V.	\$0.00	\$0.00	\$757,179.68	\$757,179.68	\$0.00	\$0.00
A	2112-001-00P04851	MUNDO JOVEN TRAVEL SHOP, S.A DE C.V.	\$0.00	\$224,006.44	\$335,170.63	\$890,106.76	\$0.00	\$878,941.57
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$0.00	\$22,095.68	\$0.00	\$22,095.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M O V I M I E N T O S		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	\$93,622.74	\$103,439.43	\$0.00	\$12,316.69
A	2112-001-00P04876	MOBINS LAGUNA, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$81,432.00	\$0.00	\$81,432.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V	\$0.00	\$24,942.32	\$0.00	\$49,840.56	\$0.00	\$74,782.88
A	2112-001-00P04902	DIAZ DVALLE 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	\$205,130.93	\$0.00	\$0.00	\$0.00	\$205,130.93
A	2112-001-00P04919	CAMACHO CROMADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$44,544.00	\$0.00	\$44,544.00
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 LEDN, S.A. DE C.V.	\$0.00	\$15,080.00	\$10,440.00	\$38,280.00	\$0.00	\$42,920.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V	\$0.00	\$12,371.40	\$35,242.41	\$82,953.21	\$0.00	\$60,082.20
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A. DE C.V.	\$0.00	\$0.00	\$39,992.16	\$39,992.16	\$0.00	\$0.00
A	2112-001-00P04971	MATERIALES Y REPRESENTACIONES LAGACERO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04987	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$21,412.44	\$0.00	\$21,412.44
A	2112-001-00P05040	CIENFUEGA SENNA S.A. DE C.V	\$0.00	\$6,250.08	\$0.00	\$0.00	\$0.00	\$6,250.08
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$23,084.00	\$20,300.00	\$90,770.00	\$0.00	\$93,554.00
A	2112-001-00P05085	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.01	\$0.00	\$11,522.74	\$0.00	\$11,522.74
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	2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION.	\$0.00	\$0.00	\$77,045.55	\$77,045.55	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$11,020.00	\$303,320.00	\$599,584.00	\$0.00	\$285,244.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05126	EJES DE COAHUILA, S.A. DE C.V	\$0.00	\$500,000.00	\$590,318.03	\$90,318.03	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$0.00	\$57,454.80	\$57,454.80	\$0.00	\$57,454.80
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$42,920.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S DE RL	\$0.00	\$600.49	\$0.00	\$0.00	\$0.00	\$600.49
A	2112-001-00P05166	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05187	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	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
A	2112-001-00P05213	DNE 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	\$0.00	\$28,000.00	\$28,000.01	\$0.00	\$0.01
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05267	MANZD SERRANO ALFONSO	\$0.00	\$5,399.80	\$33,432.24	\$57,798.04	\$0.00	\$29,785.60
A	2112-001-00P05273	DE LEDN JARAMILLI CESAR ALEJANDRO	\$0.00	\$6,728.00	\$49,272.16	\$52,297.44	\$0.00	\$9,753.28
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$0.00	\$17,400.00	\$34,800.00	\$0.00	\$17,400.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V	\$0.00	\$64,609.99	\$131,219.47	\$66,609.49	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA EMPRESA, COAHUILA, A.C	\$0.00	\$73 600.00	\$0.00	\$0.00	\$0.00	\$73 600.00
A	2112-001-00P05329	LOPEZ CISENA VICTOR MANUEL	\$0.00	\$1 467.01	\$0.00	\$0.00	\$0.00	\$1 467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2 320.80	\$444 821.94	\$444 821.94	\$0.00	\$2 320.80
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$13 950.00	\$19 928.80	\$19 928.80	\$0.00	\$13 950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$2 189.53	\$0.00	\$7 843.13	\$0.00	\$10 032.66
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$116 000.00	\$174 000.00	\$0.00	\$58 000.00
A	2112-001-00P05341	EDITORIAL LA OPINION, S.A.	\$0.00	\$0.07	\$261 276.08	\$522 552.16	\$0.00	\$261 276.15
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$8 324.16	\$21 440.30	\$97 854.40	\$0.00	\$84 738.26
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$13 721.64	\$27 443.28	\$0.00	\$13 721.64
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$5 552.98	\$6 628.24	\$66 195.40	\$0.00	\$65 120.14
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$29 828.24	\$59 656.48	\$0.00	\$29 828.24
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$25 520.00	\$39 771.41	\$79 542.82	\$0.00	\$14 251.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107 000.00	\$0.00	\$0.00	\$0.00	\$107 000.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$9 128.89	\$0.00	\$0.00	\$0.00	-\$9 128.89
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$2 990 376.08	\$3 588 451.45	\$0.00	\$598 075.37
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$0.00	\$93 463.52	\$0.00	\$93 463.52
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$0.00	\$3 016.00	\$0.00	\$3 016.00
A	2112-001-00P05381	COMPANIA PERIDISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-\$23.20	\$161 531.70	\$313 063.40	\$0.00	\$151 508.50
A	2112-001-00P05397	HARB KARAM VICTOR NANSIP	\$0.00	\$30 624.00	\$0.00	\$0.00	\$0.00	\$30 624.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352 800.01	\$0.00	\$0.00	\$0.00	\$352 800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.56	\$55 566.32	\$83 349.48	\$0.00	\$27 783.72
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$128 452.96	\$581 920.70	\$636 510.97	\$0.00	\$27 783.72
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$12 249.60	\$15 590.40	\$3 340.80	\$0.00	\$183 543.23
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$4 862.82	\$173 669.20	\$183 012.03	\$0.00	\$14 205.65
A	2112-001-00P05441	DISEÑO TECNOLÓGICO EN LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$159 999.96	\$0.00	\$159 999.96
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$150 000.01	\$150 000.01	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$13 920.00	\$41 760.00	\$0.00	\$27 840.00
A	2112-001-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$124 999.80	\$124 999.80	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244 143.26	\$0.00	\$0.00	\$0.00	\$244 143.26
A	2112-001-00P05482	SANCHEZ AMADOR GUADALUPE MICHAELA	\$0.00	\$788 185.11	\$1 751 221.91	\$1 065 043.96	\$0.00	\$102 007.16
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175 473.20	\$0.00	\$0.00	\$0.00	\$175 473.20
A	2112-001-00P05508	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$199 869.44	\$199 869.44	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$27 176.48	\$0.00	\$27 176.48
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$542.50	\$273.57	\$1 478.00	\$0.00	\$661.93
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$59 657.78	\$119 314.36	\$0.00	\$59 657.18
A	2112-001-00P05525	MENeses FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$0.00	\$11 931.42	\$35 794.26	\$0.00	\$73 962.84
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05532	CSU CHICO RESEARCH FUNDATION	\$0.00	\$36 619.00	\$0.00	\$0.00	\$0.00	\$36 619.00
A	2112-001-00P05533	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$22 446.00	\$44 892.00	\$0.00	\$22 446.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$1 64	\$4 954.13	\$10 439.77	\$0.00	\$5 487.28



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A.	\$0.00	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80
		DE C.V.						
A	2112-001-00P05565	PEREZ DE LA GARZA NORIKO	\$0.00	\$20,184.00	\$40,368.00	\$141,288.00	\$0.00	\$121,104.00
A	2112-001-00P05567	GOCA SEGURIDAD PRIVADA S. A. DE C V	\$0.00	\$0.00	\$151,380.00	\$211,932.00	\$0.00	\$60,552.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$23,200.00	\$73,421.88	\$50,222.03	\$0.00	\$0.15
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET, S DE RL DE C V	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S A DE C V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05625	JULID CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY. S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$59,392.00	\$59,392.00	\$0.00	\$0.00
A	2112-001-00P05631	FACILEX, S.A. DE C.V.	\$0.00	\$790,443.56	\$0.00	\$0.00	\$0.00	\$790,443.56
A	2112-001-00P05642	CURIEL RDRDRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S A DE C V	\$0.00	-\$15,792.38	\$1,989,202.80	\$2,524,757.40	\$0.00	\$519,762.22
		ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$0.00	\$0.00	-\$3,655.18
A	2112-001-00P05651	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-00P05664	NS LOCK S.A. De C V	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$40.00	\$40,590.00	\$40,591.16	\$0.00	-\$36.84
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$21,034.71	\$70,509.72	\$0.00	\$49,475.01
A	2112-001-00P05698	AMARILLAS RDRDRIGUEZ MARIA GABRIELA	\$0.00	\$0.00	\$12,278.60	\$12,278.60	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S A DE C V	\$0.00	\$803,250.00	\$454,055.00	\$454,055.00	\$0.00	\$803,250.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$3,132.00	\$15,033.60	\$27,907.28	\$0.00	\$16,005.68
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S DE RL DE C V	\$0.00	\$148,812.50	\$48,919.44	\$0.00	\$0.00	\$99,893.06
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P05774	SERVIGOB, S.A. DE C V	\$0.00	\$135,321.97	\$0.00	\$0.00	\$0.00	\$135,321.97
A	2112-001-00P05812	ANGEL VISUAL STRONG, S A DE C V	\$0.00	\$6,180.33	\$6,180.33	\$8,499.17	\$0.00	\$8,499.17
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$850,114.81	\$1,475,115.97	\$0.00	\$625,001.16
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C V	\$0.00	\$0.00	\$181,576.86	\$181,576.86	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDANO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05826	GUADALUPE MIACAE LA SANCHEZ AMADOR	\$0.00	\$0.00	\$3,243,305.99	\$3,243,305.99	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$2,668.00	\$8,700.00	\$0.00	\$6,032.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$191,633.05	\$376,549.94	\$0.00	\$0.00	-\$184,916.89
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$332,382.21	\$770,775.99	\$513,937.88	\$0.00	\$75,544.10
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$430,722.79	\$507,403.07	\$76,680.28	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1,429,000.00	\$0.00	\$0.00	\$0.00	\$1,429,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
A	2112-001-00P05890	CAMACHO ROCHA WENEDY ARACELY	\$0.00	\$38 686.66	\$0.00	\$0.00	\$0.00	\$38 686.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELUDA	\$0.00	\$0.00	\$75 984.06	\$109 194.14	\$0.00	\$33 210.08
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$2 575.20	\$97 594.28	\$124 671.00	\$0.00	\$29 651.92
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05988	TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06054	CAD SUPERVISIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06092	ALDAPE GARZA RAUL ALBERTO	\$0.00	\$0.00	\$4 768.00	\$4 768.20	\$0.00	\$0.20
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$0.00	\$207 142.36	\$414 284.72	\$0.00	\$207 142.36
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$59 657.64	\$0.00	\$59 657.64
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$0.00	\$15 140.32	\$30 280.64	\$0.00	\$15 140.32
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$42 920.00	\$42 920.00	\$0.00	\$0.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$0.00	\$0.00	\$13 691.44	\$0.00	\$13 691.44
A	2112-001-00P06149	ROSALES SAUCEDO MELDA NOHEMI	\$0.00	\$0.00	\$0.00	\$11 600.00	\$0.00	\$11 600.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1 081 286.69	\$0.00	\$1 081 286.69
A	2112-001-00P10004	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$7 479.80	\$172 289.12	\$219 646.09	\$0.00	\$47 596.97
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$12 992.00	\$54 926.00	\$41 934.00	\$0.00	\$0.00
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$11 732.11	\$21 840.00	\$21 840.00	\$0.00	\$11 732.11
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$18 792.00	\$0.00	\$0.00	\$0.00	\$18 792.00
A	2112-001-00P10069	GONZALEZ SIFUENTES, JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$9 280.00	\$0.00	\$9 280.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS, COMIDANTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC	\$0.00	\$15 395.99	\$19 134.66	\$63 754.52	\$0.00	\$60 015.95
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$1 659 816.37	\$0.00	\$0.00	\$0.00	\$1 659 816.37
A	2112-001-00P10080	SERVICIO ZAGO, S.A. DE C.V.	\$0.00	\$65 819.98	\$115 699.99	\$101 800.00	\$0.00	\$1 919.99
A	2112-001-00P10081	MONTANEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50 000.00	\$100 000.00	\$100 000.00	\$0.00	\$50 000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50 000.00	\$100 000.00	\$100 000.00	\$0.00	\$50 000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10 018 467.95	\$0.00	\$0.00	\$0.00	\$10 018 467.95
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sanchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$0.00	\$8 282.40	\$0.00	\$8 282.40
A	2112-001-00P10102	CONCRETOS FREMEZCLAADOS DE SABINAS SA DE CV	\$0.00	\$11 165.00	\$0.00	\$0.00	\$0.00	\$11 165.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$0.00	\$0.00	\$65 000.00	\$0.00	\$65 000.00
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 BARAAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6 871.06	\$0.00	\$0.00	\$0.00	\$6 871.06
A	2112-001-00P10122	DORA ELIA SILVA BARAAS	\$0.00	\$0.00	\$0.00	\$41 642.79	\$0.00	\$41 642.79
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.01	\$13 999.99	\$13 999.99	\$0.00	\$0.01
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10133	VALDES FLORES GIBRAN ALEJANDRO	\$0.00	\$17 659.60	\$0.00	\$0.00	\$0.00	\$17 659.60
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$0.00	\$0.00	\$17 309.34	\$0.00	\$17 309.34
A	2112-001-00P10140	SERVICIOS INNOVANT SA DE CV	\$0.00	\$73 260.00	\$73 260.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64
A	2112-001-00P10155	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10156	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$4,384.80
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$0.00	\$0.00	\$23,165.20	\$0.00	\$23,165.20
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	\$0.00	\$11,749.64	\$99,633.48	\$0.00	\$87,883.84
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$117,727.00	\$441,681.00	\$323,954.00	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$22,452.95	\$22,452.95	\$0.00	\$0.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$9,013.20	\$2,273.60	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10182	BLANCA NAHAYELI GOMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$7,208.00	\$14,416.00	\$0.00	\$7,208.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$12,084.00	\$24,168.00	\$0.00	\$12,084.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$9,031.20	\$15,815.20	\$0.00	\$6,784.00
A	2112-001-00P10197	ESDUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$15,804.60	\$15,804.60	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$6,773.40	\$6,773.40	\$0.00	\$0.00
A	2112-001-00P10200	AL VAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$20,352.00	\$27,136.00	\$0.00	\$6,784.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$3,392.00	\$10,176.00	\$0.00	\$6,784.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$12,380.80	\$12,380.80	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$1,547.60	\$4,644.80	\$0.00	\$3,097.20
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$21,666.40	\$21,666.40	\$0.00	\$0.00
A	2112-001-00P10210	JONATHAN JOSUE HUITRON MENDOZA	\$0.00	\$0.00	\$20,352.00	\$20,352.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$14,416.00	\$21,624.00	\$0.00	\$7,208.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$20,352.00	\$40,704.00	\$0.00	\$20,352.00
A	2112-001-00P10214	CAMA SISTEMAS, S A DE C V	\$0.00	\$0.00	\$107,065.77	\$4,173,054.85	\$0.00	\$4,065,989.08
A	2112-001-00P10215	LEJIA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$1,881.50	\$1,881.50	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$35,801.50	\$56,153.50	\$0.00	\$20,352.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$22,233.50	\$29,017.50	\$0.00	\$6,784.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$17,331.00	\$37,663.00	\$0.00	\$20,352.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$15,476.00	\$15,476.00	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$1,547.60	\$4,642.80	\$0.00	\$3,095.20
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$14,262.30	\$20,452.70	\$0.00	\$6,190.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



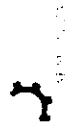
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$1,682.75	\$1,682.75	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$6,177.00	\$6,177.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$1,682.75	\$1,682.75	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$6,784.00	\$13,568.00	\$0.00	\$6,784.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$24,168.00	\$48,336.00	\$0.00	\$24,168.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$0.00	\$460,170.05	\$460,170.05	\$0.00	\$0.05
A	2112-001-00P10241	BONILLA DIAZ ADBRIANA	\$0.00	\$0.00	\$16,112.00	\$32,224.00	\$0.00	\$16,112.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$55,605.16	\$55,605.16	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$5,428.80
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$5,196.80	\$8,508.80	\$0.00	\$3,311.80
A	2112-001-00P10256	Carlos Jose Ramos recendiz	\$0.00	\$0.00	\$18,618.00	\$18,618.00	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$31,619.80	\$44,000.60	\$0.00	\$12,380.80
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$0.00	\$6,190.40	\$0.00	\$6,190.40
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$0.00	\$12,528.00	\$36,527.99	\$0.00	\$23,999.99
A	2112-001-00P10285	ENRIQUE IGNAO RIVERA MONTES	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2112-001-00P10294	Efren Garza Torres	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$6,344.90	\$4,508.22	\$4,508.22	\$0.00	\$6,344.90
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$5,518.36	\$4,096.16	\$4,356.60	\$0.00	\$5,808.80
A	2112-001-00P10312	OLIVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$5,155.84	\$9,838.92	\$10,165.40	\$0.00	\$5,482.32
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$7,733.76	\$7,733.76	\$5,155.84	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ WILDRED	\$0.00	\$2,320.12	\$4,640.24	\$4,640.24	\$0.00	\$2,320.12
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$2,577.92	\$8,893.82	\$8,636.02	\$0.00	\$2,320.12
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$2,320.12	\$3,480.18	\$3,480.18	\$0.00	\$2,320.12
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$2,320.12	\$3,480.18	\$3,480.18	\$0.00	\$2,320.12
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$2,320.12	\$8,636.02	\$13,791.86	\$0.00	\$7,475.96
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$11,187.07	\$23,032.77	\$35,221.67	\$0.00	\$23,375.97
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$2,613.96	\$3,920.94	\$3,920.94	\$0.00	\$2,613.96
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$2,577.92	\$3,866.88	\$3,866.88	\$0.00	\$2,577.92
A	2112-001-00P10327	CAMPOS MUNOZ JOSE ANTONINO	\$0.00	\$5,808.80	\$4,356.60	\$4,356.60	\$0.00	\$5,808.80
A	2112-001-00P10332	SAUCEDO PEALTA ANDREA ISABELLA	\$0.00	\$5,518.36	\$9,729.74	\$11,538.54	\$0.00	\$11,327.16
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$8,713.20	\$10,165.40	\$10,165.40	\$0.00	\$8,713.20
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$2,239.12	\$4,559.24	\$4,559.24	\$0.00	\$2,320.12
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$2,320.12	\$2,320.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$11,600.64	\$19,334.40	\$0.00	\$7,733.76
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$2,320.12	\$13,791.86	\$24,103.54	\$0.00	\$12,631.80
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$12,889.60	\$18,045.44	\$25,779.20	\$0.00	\$20,623.36
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$2,320.12	\$3,480.18	\$3,480.18	\$0.00	\$2,320.12
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$4,898.04	\$13,791.86	\$24,103.54	\$0.00	\$15,209.72
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$8,713.20	\$14,572.00	\$17,426.40	\$0.00	\$11,617.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$8,060.24	\$4,356.60	\$13,201.32	\$0.00	\$16,904.96
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$5,808.80	\$10,165.40	\$15,974.20	\$0.00	\$11,617.60
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$2,577.92	\$3,866.88	\$3,866.88	\$0.00	\$2,577.92
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$2,613.96	\$3,920.94	\$3,920.94	\$0.00	\$2,613.96
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO GERARDO	\$0.00	\$3,527.68	\$5,291.52	\$5,291.52	\$0.00	\$3,527.68
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$2,613.96	\$3,920.94	\$3,920.94	\$0.00	\$2,613.96
A	2112-001-00P10357	CRUZ VILLALOBOS STIBAL YZ	\$0.00	\$8,673.42	\$26,099.82	\$32,770.40	\$0.00	\$15,344.00
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$5,155.84	\$5,808.80	\$11,617.60	\$0.00	\$10,964.64
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	\$2,320.12	\$3,480.18	\$3,480.18	\$0.00	\$2,320.12
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$8,348.57	\$18,366.83	\$25,045.67	\$0.00	\$15,027.41
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$6,678.84	\$13,357.68	\$0.00	\$6,678.84
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$2,577.92	\$3,866.88	\$9,022.72	\$0.00	\$7,733.76
A	2112-001-00P10379	AKADEMIE A C	\$0.00	\$91,359.00	\$182,718.00	\$91,359.00	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V	\$0.00	\$0.00	\$13,920.00	\$20,880.00	\$0.00	\$6,960.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$5,156.07	\$14,178.56	\$29,646.08	\$0.00	\$20,523.59
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$8,060.24	\$15,974.20	\$27,591.80	\$0.00	\$19,677.84
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$3,866.88	\$9,022.72	\$19,334.40	\$0.00	\$14,178.56
A	2112-001-00P10389	CLIMAS DE SALTILLO. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$9,796.20	\$0.00	\$9,796.20
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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112 001-00P10397	SERVICIOS ESPECIALIZADOS OE COMUNICACIÓN APLICADA. S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$43,240.16	\$86,479.76	\$43,239.60	\$0.00	\$0.00
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	\$11,600.64	\$24,490.24	\$0.00	\$23,201.28
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$7,115.78	\$9,729.74	\$0.00	\$2,613.96
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$16,756.48	\$24,480.24	\$0.00	\$7,733.76
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C V	\$0.00	\$94,125.84	\$99,621.50	\$47,256.06	\$0.00	\$41,760.40
A	2112-001-00P10412	COORA GRACIELA MUÑOZ MORENO	\$0.00	\$0.00	\$16,756.48	\$29,646.08	\$0.00	\$12,889.60
A	2112-001-00P10414	MALLOS NUNEZ JOSELYN	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$32,039.79	\$32,039.79	\$0.00	\$0.00
A	2112-001-00P10435	MARIANA DE LOS ANGELES RAMIREZ ESTRADA	\$0.00	\$0.00	\$33,379.92	\$33,379.92	\$0.00	\$0.08
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A	\$0.00	\$9,854.20	\$8,538.00	\$9,066.32	\$0.00	\$10,382.52
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$12,203.20	\$51,121.20	\$51,121.20	\$0.00	\$38,918.00
A	2112-001-00P10488	SIERRA. GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$203,673.25	\$203,673.25	\$0.00	\$0.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$0.00	\$90,274.77	\$90,274.77	\$0.00	\$90,274.77
A	2112-001-00P10501	Neosintec S. de R.L. de C.V	\$0.00	\$0.00	\$99,358.64	\$99,358.64	\$0.00	\$99,358.64
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$55,250.13	\$55,250.13	\$55,250.13	\$0.00	\$18,416.71
A	2112-001-00P10536	PEÑA MEDALLIN VICTOR DANIEL	\$0.00	\$0.00	\$15,264.00	\$15,264.00	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA. S.A. DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112 001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$11,278.40	\$11,278.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018 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	2112-001-00P-10542	GARCIA RAMIREZ ADRIANA DEL CARMEN	\$0.00	\$0.00	\$11,448.00	\$11,448.00	\$0.00	\$0.00
A	2112-001-00P-10549	GARZA SALAZAR ROQUE	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P-10553	LUFAC COMPUTACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10558	EUGENIO AUGUSTO CETINA VADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10569	WILFRIDO TORRES SALAZAR	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2112-001-00P-10571	CENTRO DE CAPACITACION, ADMINISTRACION PUBLICA Y BUEN GOBIERNO SC	\$0.00	\$0.00	\$44,743.52	\$89,487.04	\$0.00	\$44,743.52
A	2112-001-00P-10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$958.16	\$0.00	\$957.79	\$0.00	\$1,915.95
A	2112-001-00P-10575	OPERADORA DE BICICLETAS ELECTRICAS CARSAN, S A DE C V.	\$0.00	\$0.00	\$391,326.00	\$391,326.00	\$0.00	\$0.00
A	2112-001-00P-10590	FRANKFORT CONSULTORES S A DE C V	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
A	2112-001-00P-10592	INFRA, S A DE C V	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P-10594	CARLD S ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$59,608.57	\$59,608.57	\$0.00	\$0.00
A	2112-001-00P-10604	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$0.00	\$0.00	\$20,352.00	\$40,704.00	\$0.00	\$20,352.00
A	2112-001-00P-10607	LOPEZ DEVIS ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10608	ADEXUS SERVICIOS S A DE C V	\$0.00	\$0.00	\$877,924.99	\$877,924.99	\$0.00	\$0.00
A	2112-001-00P-10609	GAMEX GONZALEZ JULIETA	\$0.00	\$0.00	\$0.00	\$3,994.08	\$0.00	\$3,994.08
A	2112-001-00P-10610	YOLANA IVONNE WONG LOPEZ	\$0.00	\$0.00	\$61,527.99	\$61,527.99	\$0.00	\$0.00
A	2112-001-00P-10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$4,929.00	\$4,929.00	\$0.00	\$0.00
A	2112-001-00P-10612	JDSE INES DE LEON DELGADO	\$0.00	\$0.00	\$31,170.00	\$31,170.00	\$0.00	\$0.00
A	2112-001-00P-10617	GRUPO CG DE MEXICO, S A DE C V	\$0.00	\$0.00	\$25,148.80	\$25,148.80	\$0.00	\$0.00
A	2112-001-00P-10618	PERIMETROS DE AGERO SA DE CV	\$0.00	\$0.00	\$28,403.98	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P-10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$39,269.79	\$39,269.88	\$0.00	\$0.09
A	2112-001-00P-10646	JAIMÉ ESCALANTE GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2112-001-00P-10663	NORMA TORRES ALCALA	\$0.00	\$0.00	\$6,678.84	\$6,678.84	\$0.00	\$0.00
A	2112-001-00P-10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00	\$34,740.00
A	2112-001-00P-10668	CORPORACION BARRAZA LAGUNA NORESTE S A DE C V	\$0.00	\$0.00	\$150,150.98	\$150,150.98	\$0.00	\$0.00
A	2112-001-00P-10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$0.00	\$10,954.46	\$13,274.58	\$0.00	\$2,320.12
A	2112-001-00P-10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$0.00	\$174,999.97	\$199,999.96	\$0.00	\$74,999.98
A	2112-001-00P-10672	MA AVELUNA URTIAGA MONREAL	\$0.00	\$0.00	\$20,036.54	\$33,394.24	\$0.00	\$13,357.70
A	2112-001-00P-10678	DULCE ROCIO PORTILLO PINA	\$0.00	\$0.00	\$5,800.32	\$8,120.44	\$0.00	\$2,320.12
A	2112-001-00P-10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$0.00	\$15,706.98	\$0.00	\$15,706.98
A	2112-001-00P-10680	GRUPD EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00	\$50,000.00
A	2112-001-00P-10683	Jaqueline Sonia Garcia Ruiz	\$0.00	\$0.00	\$9,280.00	\$18,560.00	\$0.00	\$9,280.00
A	2112-001-00P-10684	DEMIS LUIS SOTO MENENDETA	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2112-001-00P-10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$0.00	\$50,000.00
A	2112-001-00P-10687	TECNOVAL DE MEXICO, S A DE C V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P-10689	AKIN CERTIFICACION SA DE CV	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
A	2112-001-00P-10691	NORMA MARIELY TORRES GONZALEZ	\$0.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$16,008.00
A	2112-001-00P-10692	ROYAL & SUNALLIANCE SEGUROS MEXICO SA DE CV	\$0.00	\$0.00	\$611,547.61	\$611,547.61	\$0.00	\$0.00
A	2112-001-00P-10694	ALDO RICARDO ALMEIDA ROBLE S	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2112-001-00P10699	MA DE JESUS CANIZALES GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10702	PERFORM SISTEMAS S A DE CV	\$0.00	\$0.00	\$124 299.80	\$124 299.80	\$0.00	\$0.00
A	2112-001-00P10706	RITA PEREZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10709	DMC Coahuila SA de CV	\$0.00	\$0.00	\$0.00	\$10 254.40	\$0.00	\$10 254.40
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$0.00	\$5 808.80	\$8 713.20	\$0.00	\$2 904.40
A	2112-001-00P10726	CONSULTORIA INTEGRAL EN MICROSCOPIA S A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$31 213.08	\$0.00	\$0.00	\$0.00	\$31 213.08
A	2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$460 373.84	\$0.00	\$460 373.84	\$0.00	\$0.00
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$1 827.59	\$0.00	\$0.00	\$0.00	\$1 827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	\$2 997.20	\$0.00	\$0.00	\$0.00	\$2 997.20
A	2113	CONTRATISTAS PDR DBRAS PUBLICAS POR PAGAR A CDRTO PLAZO	\$0.00	\$67 649.64	\$0.00	\$0.00	\$0.00	\$67 649.64
A	2113-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$67 649.64	\$0.00	\$0.00	\$0.00	\$67 649.64
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$69 764 917.75	\$2 842 566.27	\$6 088 029.26	\$0.00	\$73 010 380.74
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	\$69 745 090.86	\$2 842 566.27	\$6 088 029.26	\$0.00	\$72 990 553.85
A	2117-002-000000001	IVA POR CDBRAR	\$0.00	\$49 362 532.83	\$2 842 566.27	\$3 245 462.99	\$0.00	\$49 765 429.55
A	2117-002-000000002	IVA EFECTIVAMENTE CDBRADO	\$0.00	\$20 382 558.03	\$0.00	\$2 842 566.27	\$0.00	\$23 225 124.30
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$258 309 405.86	\$652 976 020.21	\$686 350 791.62	\$0.00	\$291 684 177.27
A	2119-001	CUENTAS POR PAGAR	\$0.00	\$46 158 030.30	\$184 430 452.19	\$195 294 768.15	\$0.00	\$54 541.32
A	2119-001-000000001	CUENTAS PDR PAGAR	\$0.00	\$55 748.51	\$136 106.18	\$134 898.99	\$0.00	\$54 541.32
A	2119-001-000000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$53 432.95	\$0.00	\$0.00	\$0.00	\$53 432.95
A	2119-001-000000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$1 283.12	\$2 098.99	\$0.00	\$815.87
A	2119-001-000000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-000000001-E94795	DE LA GARZA GARZA NICOLE EITH	\$0.00	\$2 023.06	\$2 023.06	\$0.00	\$0.00	\$0.00
A	2119-001-00D02202	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$132 800.00	\$132 800.00	\$0.00	\$0.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T NOCTURNO	\$0.00	\$2 495.00	\$0.00	\$8 000.00	\$0.00	\$5 505.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T DIURNO	\$0.00	\$0.00	\$24 393.00	\$68 323.86	\$0.00	\$43 930.86
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PRDF RUBEN HERRERA	\$0.00	\$20 436.50	\$11 000.51	\$95 714.68	\$0.00	\$105 150.67
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$9 526.00	\$0.00	\$0.00	\$0.00	\$9 526.00
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$1 000.00	\$0.00	\$1 000.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$43 686.68	\$321 642.31	\$372 623.39	\$0.00	\$94 667.76
A	2119-001-00D03405	UNIV AUTON COAHUILAFAC DE C PDL Y SOC	\$0.00	\$177 883.26	\$224 927.96	\$230 399.54	\$0.00	\$183 354.84
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$27 293.25	\$0.00	\$53 068.08	\$0.00	\$80 361.33
A	2119-001-00D11030	TESDREERIA GRAL.	\$0.00	\$28 006.44	\$0.00	\$0.00	\$0.00	\$28 006.44
A	2119-001-00D11120	CODR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$985 600.00	\$985 600.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$215 819.71	\$0.00	\$126 614.91	\$0.00	\$342 434.68
A	2119 001-00D11310	COORDINACION GENERAL DE EDUCACION A	\$0.00	\$301 353.00	\$13 498.38	\$9 145.38	\$0.00	\$297 000.00
A	2119 001-00D11470	DISTANCI/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$35 864.18	\$382 796.64	\$428 694.24	\$0.00	\$81 761.78
A	2119 001-00D21200	COORDINACION DE UNIDAD SAL TILLD	\$0.00	\$478 917.51	\$168 274.00	\$321 124.15	\$0.00	\$631 822.65



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-000D22010	ESC. BACH ATENEO FUENTE	\$0.00	\$74 407.51	\$176 772.71	\$122 439.00	\$0.00	\$20 073.80
A	2119-001-000D22020	ESC. BACH "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2 495.00	\$0.00	\$0.00	\$0.00	\$2 495.00
A	2119-001-000D22030	ESC. BACH JUAN AGUSTIN DE ESPINOZA	\$0.00	\$1 414.00	\$103 111.05	\$102 111.05	\$0.00	\$414.00
A	2119-001-000D22050	ESC. BACH MARIANO NARVAEZ T MATUT	\$0.00	\$3 795.00	\$0.00	\$34 137.87	\$0.00	\$37 932.87
A	2119-001-000D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$13 181.08	\$0.00	\$13 181.08
A	2119-001-000D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-000D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$86 138.75	\$86 138.75	\$0.00	\$0.00
A	2119-001-000D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$1 868.00	\$135 535.51	\$133 667.51	\$0.00	\$0.00
A	2119-001-000D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$22 572.37	\$55 088.86	\$0.00	\$32 516.49
A	2119-001-000D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$213 753.84	\$140 591.81	\$0.00	\$40 980.90
A	2119-001-000D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$601 924.69	\$1 146 899.85	\$505 288.55	\$0.00	\$360 323.39
A	2119-001-000D24010	FAC. DE CIENCIAS DE LA ADMON. (F C	\$0.00	\$91 960.23	\$95 679.80	\$95 679.80	\$0.00	\$91 960.23
A	2119-001-000D24020	UNIVERSIDAD AUTONOMA DE COAHUILA FACULTAD DE ECODINAMIA	\$0.00	\$17 081.40	\$90 533.39	\$100 391.72	\$0.00	\$26 939.73
A	2119-001-000D24030	UNIV. AUTONOMA DE COAHUILA FAC. DE JURISPRUDENCIA	\$0.00	\$74 677.82	\$0.00	\$0.00	\$0.00	\$74 677.82
A	2119-001-000D24040	UNIV. AUTON. COAHUILA FAC. DE MERCADOTECNIA	\$0.00	\$423 611.31	\$37 405.80	\$67 093.17	\$0.00	\$454 298.68
A	2119-001-000D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$9 291.20	\$155 844.44	\$178 676.51	\$0.00	\$32 123.27
A	2119-001-000D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1 821 985.84	\$52 440.00	\$52 440.00	\$0.00	\$1 821 985.84
A	2119-001-000D25010	UNIV. AUTONOMA DE COAHUILA FAC. DE INGENIERIA CIVIL	\$0.00	-\$5 644.86	\$27 600.00	\$27 600.00	\$0.00	-\$5 644.86
A	2119-001-000D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$9 000.00	\$9 000.00	\$0.00	\$0.00
A	2119-001-000D25050	UNIV. AUTON. COAHUILA FACULTAD DE SISTEMAS	\$0.00	\$182 024.70	\$0.00	\$180 246.40	\$0.00	\$362 271.10
A	2119-001-000D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$20 894.40	\$156 036.61	\$194 756.61	\$0.00	\$59 614.40
A	2119-001-000D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$23 229.99	\$800 449.99	\$849 000.00	\$0.00	\$71 780.00
A	2119-001-000D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$22 368.34	\$25 125.82	\$31 794.11	\$0.00	\$29 036.63
A	2119-001-000D26010	FACULTAD DE MEDICINA	\$0.00	\$32 867.70	\$17 429.02	\$73 734.36	\$0.00	\$89 173.04
A	2119-001-000D26020	ESC. DE ODONTOLOGIA	\$0.00	\$75 040.53	\$0.00	\$70 776.54	\$0.00	\$145 817.07
A	2119-001-000D26030	ESC. DE PSICOLOGIA	\$0.00	\$17 392.37	\$110 465.25	\$145 781.25	\$0.00	\$62 708.37
A	2119-001-000D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$57 439.01	\$0.00	\$55 895.93	\$0.00	\$113 334.94
A	2119-001-000D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$497 481.10	\$0.00	\$497 481.10
A	2119-001-000D31200	U DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$36 783.70	\$501 475.30	\$490 904.00	\$0.00	\$326 212.40
A	2119-001-000D31250	INFTDEGA UNIDAD TORREON	\$0.00	\$12 717.97	\$12 717.97	\$62 589.02	\$0.00	\$62 589.02
A	2119-001-000D31440	CENTRO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$6 000.00	\$5 000.00	\$0.00	\$0.00
A	2119-001-000D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. DE BACH AGUA NUEVA	\$0.00	\$16 606.56	\$27 959.02	\$54 961.51	\$0.00	\$43 609.05
A	2119-001-000D32060	UNIV. AUTONOM. DE COAHUILA P.V.C.	\$0.00	\$40 710.03	\$204 330.10	\$268 618.97	\$0.00	\$104 998.90
A	2119-001-000D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$19 853.46	\$1 886.00	\$132 324.55	\$0.00	\$150 292.01
A	2119-001-000D33100	CENTRO DE IDIOMAS	\$0.00	\$55 967.10	\$83 503.24	\$83 763.14	\$0.00	\$55 727.00
A	2119-001-000D34010	FAC. DE CONTADURIA Y ADMON. (F C A	\$0.00	\$110 813.00	\$1 146 469.50	\$1 141 869.50	\$0.00	\$106 213.00
A	2119-001-000D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$80 019.50	\$224 518.68	\$290 228.02	\$0.00	\$145 728.84
A	2119-001-000D34060	UAC FAC. DE ADMON. FISCAL Y FIN	\$0.00	\$20 781.81	\$8 050.00	\$40 993.00	\$0.00	\$52 824.81
A	2119-001-000D35020	UADEC/FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$114 561.39	\$154 057.22	\$87 209.45	\$0.00	\$47 713.62
A	2119-001-000D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3 450.00	\$7 360.00	\$7 360.00	\$0.00	\$3 450.00
A	2119-001-000D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$98 065.71	\$54 651.74	\$59 441.24	\$0.00	\$142 855.21



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00035080	UNIV AUTONOMA DE COAHUILA-ESC CIENCIAS	\$0.00	\$100,472.57	\$5,131.84	\$148,429.40	\$0.00	\$243,770.13
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,095,803.67	\$154,886.96	\$422,946.27	\$0.00	\$1,363,862.98
A	2119-001-00036040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$12,201.83	\$222,048.79	\$349,498.19	\$0.00	\$139,651.23
A	2119-001-00041200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$41,148.00	\$260,530.00	\$312,330.00	\$0.00	\$92,948.00
A	2119-001-00041250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$14,047.52	\$11,724.35	\$44,274.08	\$0.00	\$46,597.25
A	2119-001-00041440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$87,857.82	\$137,433.47	\$259,497.27	\$0.00	\$709,921.62
A	2119-001-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$29,039.80	\$30,961.40	\$0.00	\$1,921.60
A	2119-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$0.00	\$30,284.84	\$30,110.38	\$96,479.81	\$0.00	\$96,654.27
A	2119-001-00042090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$41,407.53	\$88,775.53	\$64,434.59	\$0.00	\$17,066.59
A	2119-001-00042110	UAC ESC BACH. URBANO RIOJAS RENDON	\$0.00	\$50,693.59	\$2,841.57	\$6,960.00	\$0.00	\$54,811.92
A	2119-001-00042130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$30,780.00	\$69,306.56	\$76,336.56	\$0.00	\$37,810.00
A	2119-001-00044010	FAC. DE CONTADURIA Y ADMON (F.C.A)	\$0.00	\$211,596.95	\$301,240.78	\$285,882.18	\$0.00	\$196,238.35
A	2119-001-00044060	UNIV AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$103,784.08	\$145,669.09	\$212,637.15	\$0.00	\$170,752.14
A	2119-001-00045020	UNIV AUTONOMA DE COAH. FIME U N	\$0.00	\$83,925.99	\$102,115.00	\$120,198.05	\$0.00	\$102,009.04
A	2119-001-00045100	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$5,520.00	\$289,954.80	\$365,441.90	\$0.00	\$81,007.10
A	2119-001-00046030	UNIV AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L	\$0.00	\$22,258.90	\$51,127.84	\$110,060.16	\$0.00	\$81,191.22
A	2119-001-00046010	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$37,491.56	\$0.00	\$0.00	\$0.00	\$37,491.56
A	2119-001-00046020	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$55,407.47	\$95,500.39	\$105,500.39	\$0.00	\$65,407.47
A	2119-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$37,927.48	\$105,198.24	\$154,849.75	\$0.00	\$87,578.99
A	2119-001-00046030	MANCERA CARRILLO MARIA GUADALUPE	\$0.00	\$0.00	\$122,360.58	\$122,360.58	\$0.00	\$0.00
A	2119-001-00046127	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00046159	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U N	\$0.00	\$38,548.50	\$15,152.50	\$3,500.00	\$0.00	\$26,896.00
A	2119-001-00046162	YAÑEZ ARMILIO FRANCISCO LUIS	\$0.00	\$0.00	\$116,525.99	\$116,525.99	\$0.00	\$0.00
A	2119-001-00046187	ZAPATA ENCINA MARGOS	\$0.00	\$0.00	\$69,373.35	\$69,373.35	\$0.00	\$0.00
A	2119-001-00046206	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046206	GOMEZ MARTINEZ SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046206	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00046206	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$269,102.61	\$0.00	\$129,895.04	\$0.00	\$398,997.65
A	2119-001-00046221	GALVAN BERLANGA RICARDO	\$0.00	\$0.00	\$151,423.00	\$151,423.00	\$0.00	\$0.00
A	2119-001-00046252	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00046252	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$7,532.77	\$20,537.71	\$30,497.93	\$0.00	\$17,492.99
A	2119-001-00046253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00046254	BUSTILLO GARFIAS AURORA	\$0.00	\$10,000.00	\$17,460.00	\$17,172.89	\$0.00	\$9,712.89
A	2119-001-00046351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$6,698.00	\$8,090.00	\$0.00	\$1,392.00
A	2119-001-00046358	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85,398.51	\$85,398.51	\$85,398.51	\$0.00	\$85,398.51
A	2119-001-00046354	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$14,165.70	\$5,278.73	\$0.00	\$0.00	\$8,937.47
A	2119-001-000463615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	\$3,523.35	\$0.00	\$0.00	\$0.00	\$3,523.35
A	2119-001-00046366	DUQUE PADILLA ERNESTO	\$0.00	\$45,040.14	\$152,842.46	\$140,342.46	\$0.00	\$32,540.14
A	2119-001-000463772	ESCAMILLA CORONADO FERNANDO EDUARDO RAMON	\$0.00	\$0.00	\$150,837.70	\$152,575.70	\$0.00	\$0.00
A	2119-001-000463832	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$6,614.25	\$0.00	\$0.00	\$0.00	\$8,352.25
A	2119-001-000463834	JAMIESON AYALA FLAVIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-000463840	MIER VALDES ANTONIO GH RARDO	\$0.00	\$3,737.07	\$8,196.40	\$22,719.00	\$0.00	\$10,785.53
A	2119-001-000463850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$58,463.03	\$81,867.34	\$0.00	\$0.00	\$16,595.68
A	2119-001-000463881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$0.00	\$0.00	\$0.00	\$29,239.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usl: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$11 600.00	\$11 600.00	\$0.00	\$0.00
A	2119-001-00E04016	CORDOVA ALVELAIS LUIS TLALOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4 500.00	\$13 000.00	\$13 000.00	\$0.00	\$4 500.00
A	2119-001-00E04043	MORENO BORBEGO JUAN	\$0.00	\$107 291.39	\$107 291.39	\$107 291.39	\$0.00	\$107 291.39
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$1 100.00	\$1 100.00	\$0.00	\$0.00
A	2119-001-00E04206	VALENZUELA DE SANTIAGO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$102 949.60	\$102 949.60	\$0.00	\$0.00	\$102 949.60
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00E04315	RENTERIA PEREZ JOSE	\$0.00	\$0.00	\$125 572.27	\$125 572.27	\$0.00	\$0.00
A	2119-001-00E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1 351.60	\$0.00	\$0.00	\$0.00	\$1 351.60
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$13 000.00	\$13 000.00	\$0.00	\$13 000.00
A	2119-001-00E04754	GONZALEZ GUALJARDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04786	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$29 000.00	\$29 000.00	\$0.00	\$29 000.00
A	2119-001-00E04973	DAVILA VALDES LAURA ELENA	\$0.00	\$3 450.00	\$29 128.01	\$29 128.01	\$0.00	\$3 450.00
A	2119-001-00E04973	FLORES SANCHEZ MARILUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91 868.67	\$91 868.67	\$91 868.67	\$0.00	\$91 868.67
A	2119-001-00E05062	DIARTE SOLIS JESUS JULIAN	\$0.00	\$17 375.10	\$11 499.30	\$29 027.27	\$0.00	\$34 503.07
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$1 900.00	\$0.00	\$0.00	\$1 900.00	\$0.00
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$94 892.25	\$94 892.25	\$94 892.25	\$0.00	\$94 892.25
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$2 305.00	\$0.00	\$0.00	\$0.00	\$2 305.00
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$37 406.83	\$0.00	\$0.00	\$0.00	\$37 406.83
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$568.19	\$0.00	\$0.00	\$0.00	\$568.19
A	2119-001-00E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$1 000.00	\$1 000.00	\$0.00	\$431.81
A	2119-001-00E05532	MOREIRA FLORES ROMULO PABLO	\$0.00	\$0.00	\$68 058.95	\$68 058.95	\$0.00	\$68 058.95
A	2119-001-00E05575	BLANCO GAYTAN JESUS	\$0.00	\$0.00	\$98 236.99	\$98 236.99	\$0.00	\$98 236.99
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$78 916.46	\$78 916.46	\$0.00	\$0.00
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$23 170.57	\$137 837.79	\$158 362.59	\$0.00	\$43 695.37
A	2119-001-00E05639	MURGUIA MORENO LEIDIANA	\$0.00	\$62 813.75	\$62 813.75	\$62 813.75	\$0.00	\$62 813.75
A	2119-001-00E05738	MURGUIA KARAM CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05811	ELZONDO KARAM CARLOS	\$0.00	\$88 496.29	\$0.00	\$0.00	\$0.00	\$88 496.29
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$98 496.38	\$98 496.38	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$7 129.64	\$55 064.50	\$60 281.59	\$0.00	\$12 346.73
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$99 180.71	\$0.00	\$0.00	\$0.00	\$99 180.71
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$3 326.70	\$0.00	\$0.00	\$0.00	\$3 326.70
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$5 500.00	\$320 000.00	\$320 000.00	\$0.00	\$5 500.00
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$88 695.25	\$0.00	\$0.00	\$0.00	\$88 695.25
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$11 143.00	\$11 143.00	\$0.00	\$0.00
A	2119-001-00E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$295 768.49	\$207 316.20	\$0.00	\$0.00	\$88 452.29
			\$0.00	\$107 477.20	\$107 477.20	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00E066331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15 350.00	\$0.00	\$0.00	\$0.00	\$15 350.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$8 429.95	\$27 701.69	\$21 701.69	\$0.00	\$2 429.95
A	2119-001-00E06451	ECHERRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$5 229.90	\$0.00	\$171 705.16	\$0.00	\$176 935.06
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$5 200.00	\$5 200.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVINO DANIEL	\$0.00	\$13 374.37	\$20 306.37	\$8 932.00	\$0.00	\$2 000.00
A	2119-001-00E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$4 072.92	\$0.00	\$2 043.92	\$0.00	\$1 979.00
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$8 952.34	\$46 815.41	\$55 209.21	\$0.00	\$-558.54
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$42 000.00	\$21 000.00	\$0.00	\$0.00	\$21 000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$69 945.04	\$71 745.04	\$0.00	\$1 800.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$7 798.49	\$25 279.60	\$39 120.71	\$0.00	\$21 639.60
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6 600.00	\$105 791.67	\$111 284.72	\$0.00	\$12 093.05
A	2119-001-00E06744	RODRIGUEZ RINCON HERACLIO	\$0.00	\$0.00	\$0.00	\$83 472.06	\$0.00	\$83 472.06
A	2119-001-00E06766	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$4 500.01	\$6 000.01	\$3 150.00	\$0.00	\$1 650.00
A	2119-001-00E06835	CHIO ZULAICA SANTIAGO	\$0.00	\$68 060.61	\$10 562.84	\$22 883.00	\$0.00	\$80 380.77
A	2119-001-00E06837	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51 258.45	\$0.00	\$0.00	\$0.00	\$51 258.45
A	2119-001-00E06883	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$25 206.96	\$15 359.84	\$32 019.13	\$0.00	\$41 866.25
A	2119-001-00E06667	SILOS VAQUERA ALMA RUTH	\$0.00	\$-1 467.44	\$10 900.00	\$10 900.00	\$0.00	\$-1 467.44
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$9 150.00	\$9 150.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$7 252.87	\$114 632.83	\$136 931.26	\$0.00	\$29 551.30
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$9 000.00	\$9 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$-9 737.00	\$0.00	\$17 587.15	\$0.00	\$7 850.15
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181 800.00	\$176 134.27	\$176 134.27	\$0.00	\$181 800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$6 500.00	\$6 500.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$-2 526.52	\$0.00	\$0.00	\$0.00	\$-2 526.52
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$3 000.00	\$120 837.76	\$120 837.76	\$0.00	\$3 000.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07204	RODRIGUEZ GARZA MARIA DE LA LUZ	\$0.00	\$0.00	\$214 117.76	\$214 117.76	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50 762.81	\$0.00	\$0.00	\$0.00	\$50 762.81
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARRAS FELIX	\$0.00	\$18 610.51	\$0.00	\$2 245.10	\$0.00	\$20 855.61
A	2119-001-00E07416	CUELLAR HERRERA IRMA	\$0.00	\$81 963.38	\$81 963.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101 254.94	\$101 254.94	\$101 254.94	\$0.00	\$101 254.94
A	2119-001-00E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$16 000.00	\$94 031.99	\$96 760.36	\$0.00	\$18 728.37
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$14 700.00	\$14 700.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94 759.88	\$0.00	\$94 759.88	\$0.00	\$189 519.76
A	2119-001-00E07607	CARDIEL JUAREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$87 007.99	\$0.00	\$87 007.99
A	2119-001-00E07623	MONTEYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$9 009.40	\$0.00	\$9 009.40
A	2119-001-00E07660	CEDILLO IXTA MARIA DEL CARMEN	\$0.00	\$0.00	\$74 737.17	\$74 737.17	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$160 960.58	\$0.00	\$160 960.58	\$0.00	\$321 921.16
A	2119-001-00E08006	FLORES GUERRA ADRIAN ALONSO	\$0.00	\$0.00	\$109 140.13	\$109 140.13	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$247 620.34	\$372 764.91	\$449 322.22	\$0.00	\$324 177.66
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72 097.62	\$72 097.62	\$72 097.62	\$0.00	\$72 097.62



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08031	GADNA PALOMO BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08056	CHARLES CEDILLO HILDA	\$0.00	\$0.00	\$80,455.34	\$0.00	\$80,455.34	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$0.00	\$2,552.00	\$0.00	\$2,797.92
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	-\$1,962.99	\$11,500.00	\$13,462.99	\$0.00	\$0.00
A	2119-001-00E08179	SANCHEZ GONZALEZ ASUNCION YOLANDA	\$0.00	\$0.00	\$102,750.42	\$102,750.42	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00
A	2119-001-00E08264	CASTORENA GARCIA ROSA VELIA	\$0.00	\$0.00	\$94,746.88	\$94,746.88	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	-\$8,368.43	\$2,200.00	\$14,362.44	\$0.00	\$3,794.01
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	-\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00
A	2119-001-00E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$151,835.13	\$151,835.13	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$0.00	\$51,103.55	\$0.00	\$56,475.98
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$0.00	\$2,033.47	\$0.00	\$2,033.47
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$13,324.65	\$13,324.10	\$0.00	\$16,519.80
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$30,670.42	\$17,565.19	\$13,713.08	\$0.00	\$26,818.31
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$19,648.23	\$21,572.95	\$0.00	\$1,923.72
A	2119-001-00E08504	ESPINDOSA MUNOZ HECTOR MANUEL	\$0.00	\$13,115.60	\$13,115.60	\$2,011.38	\$0.00	\$2,011.38
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$0.00	\$149,805.20	\$0.00	\$149,805.20
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$2,009.45	\$19,490.76	\$25,223.24	\$0.00	\$7,741.93
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-00E08670	DE LOS RIOS CARBALAL ENRIQUE	\$0.00	-\$1,916.00	\$98,886.09	\$123,996.09	\$0.00	\$23,194.00
A	2119-001-00E08755	ORDOZCO ARELLANO CARLOS ALFONSO	\$0.00	\$17,997.61	\$4,533.19	\$40,670.20	\$0.00	\$54,134.62
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$54,122.55	\$63,138.05	\$0.00	\$9,015.50
A	2119-001-00E08823	DAZ SALAZAR JAIME	\$0.00	\$0.00	\$0.00	\$3,754.36	\$0.00	\$3,754.36
A	2119-001-00E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$58,832.89	\$58,832.89	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$3,304.54	\$12,588.04	\$14,055.57	\$0.00	\$4,772.07
A	2119-001-00E08861	SALINAS ARIZPE DEYANIRA	\$0.00	\$47,876.99	\$22,446.83	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E08957	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E09073	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$131,765.15	\$131,765.15	\$0.00	\$131,765.15
A	2119-001-00E09074	SALDANA RODRIGUEZ LAURA	\$0.00	\$0.00	\$97,118.42	\$97,118.42	\$0.00	\$0.00
A	2119-001-00E09084	GARCIA MARTINEZ IRMA NORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09126	CARRILLO AYALA JUAN FRANCISCO	\$0.00	\$0.00	\$104,893.92	\$104,893.92	\$0.00	\$0.00
A	2119-001-00E09126	MARTINEZ MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$132,946.86	\$132,946.86	\$0.00	\$0.00
A	2119-001-00E09135	VALDEZ GONZALEZ GLORIA	\$0.00	\$0.00	\$117,036.98	\$117,036.98	\$0.00	\$0.00
A	2119-001-00E09140	GLORIA LUNA MORA	\$0.00	\$0.00	\$98,867.72	\$98,867.72	\$0.00	\$0.00
A	2119-001-00E09163	ARELLANO AVAILOS JOSE LUIS	\$0.00	\$0.00	\$121,720.86	\$121,720.86	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$109,501.60	\$109,501.60	\$0.00	\$109,501.60
A	2119-001-00E09188	ALVAREZ PRADO FERNANDO	\$0.00	\$0.00	\$121,031.25	\$121,031.25	\$0.00	\$0.00
A	2119-001-00E09203	HERNANDEZ IBARRA PETRA	\$0.00	\$0.00	\$84,715.64	\$84,715.64	\$0.00	\$0.00
A	2119-001-00E09275	SANTOS ORTIZ MARGARITA	\$0.00	\$0.00	\$80,364.85	\$80,364.85	\$0.00	\$0.00
A	2119-001-00E09277	PICARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09284	ARGELIA CASANOVA LIZBETH	\$0.00	\$0.00	\$111,587.72	\$111,587.72	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01abr./2018 al 30jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$59,848.21	\$0.00	\$59,848.21	\$0.00	\$199,696.42
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$4,729.15	\$0.00	\$4,729.15	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$8,393.08	\$16,786.16	\$0.00	\$9,465.08
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$61,219.85	\$7,863.12	\$4,699.78	\$0.00	\$58,056.51
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09917	AGUILLO PADILLA SAUL	\$0.00	\$0.00	\$2,100.00	\$2,435.00	\$0.00	\$335.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$1,469.50	\$10,600.00	\$11,599.00	\$0.00	\$2,468.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$1,971.77	\$1,971.77	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$58,532.00	\$102,064.00	\$64,064.00	\$0.00	\$20,532.00
A	2119-001-00E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$0.00	\$0.00	\$5,102.69	\$0.00	\$5,102.69
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$9,865.21	\$1,097.50	\$0.00	\$0.00	\$8,767.71
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$1,334.00	\$31,968.00	\$30,634.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
A	2119-001-00E10262	QUIROZ LUMBREERAS ESTANISLAO	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00
A	2119-001-00E10291	GALLEGOS DELGADO INOCENCIO	\$0.00	\$0.00	\$90,207.26	\$90,207.26	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$5,376.87	\$8,994.52	\$10,300.11	\$0.00	\$6,682.46
A	2119-001-00E10375	PALOMO MARTINEZ MARIA TERESA	\$0.00	\$608.29	\$608.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$53,385.22	\$57,301.90	\$0.00	\$0.00	\$-3,916.68
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$27,410.00	\$27,410.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$2,028.02	\$0.00	\$0.00	\$0.00	\$-2,028.02
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$94,721.01	\$197,695.99	\$84,721.01	\$0.00	\$-8,253.97
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,094.19	\$4,880.41	\$5,089.22	\$0.00	\$1,303.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$4,000.00	\$5,636.00	\$0.00	\$1,636.00
A	2119-001-00E10870	MENDOZA BARAJAS RODOLFO	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$-1,800.00
A	2119-001-00E10929	HERNANDEZ PACHECO JOSE	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$-1,200.00
A	2119-001-00E10952	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$74,612.81	\$74,612.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E10953	BARRON IBARRA MA DE JESUS	\$0.00	\$0.00	\$25,367.73	\$30,385.17	\$0.00	\$5,017.44
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$11,498.00	\$11,498.00	\$0.00	\$31,700.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$5,600.76	\$0.00	\$0.00	\$0.00	\$5,600.76
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$34,889.68	\$0.00	\$0.00	\$0.00	\$34,889.68
A	2119-001-00E11069	CASTILLO MORDUECHO CLAUDIA ELI FNA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E11195	OYERVIDES HERNANDEZ YDLENA	\$0.00	\$41,624.24	\$0.00	\$0.00	\$0.00	\$41,624.24
A	2119-001-00E11205	LINAJE TREVIÑO MA DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$-400.00	\$0.00	\$0.00	\$0.00	\$-400.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$51,820.65	\$51,820.65	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119.001.00E11264	MALDONADO MELLADO OLGA	\$0.00	\$9 118.70	\$15 400.00	\$15 400.00	\$0.00	\$9 118.70
A	2119.001.00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$1 753.70	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2 502.00	\$2 118.00	\$9 636.00	\$0.00	\$10 020.00
A	2119.001.00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E11379	JAUREGUIARRAZATE ELIEZER	\$0.00	\$0.00	\$20 000.00	\$60 473.04	\$0.00	\$40 473.04
A	2119.001.00E11380	MONJARRAS LUNA GERARDO	\$0.00	\$9 000.00	\$0.00	\$0.00	\$0.00	\$9 000.00
A	2119.001.00E11435	REYES MEZA JOSE LUIS	\$0.00	\$0.00	\$99 369.93	\$0.00	\$0.00	\$0.00
A	2119.001.00E11458	FLORES FLORES ROSENDO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119.001.00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2 830.00	\$3 500.00	\$3 500.00	\$0.00	\$2 830.00
A	2119.001.00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$750.99	\$750.99	\$0.00	\$849.50
A	2119.001.00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120 972.77	\$120 972.77	\$120 972.77	\$0.00	\$120 972.77
A	2119.001.00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1 100.00	\$3 100.00	\$0.00	\$2 000.00
A	2119.001.00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$1 770.00	\$1 770.00	\$0.00	\$0.00
A	2119.001.00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$15 724.12	\$18 526.13	\$0.00	\$3 405.12
A	2119.001.00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00
A	2119.001.00E11552	GONZALEZ PENIA CARLOS	\$0.00	-\$3 208.90	\$0.00	\$0.00	\$0.00	-\$3 208.90
A	2119.001.00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$3 087.01	\$4 344.62	\$3 782.36	\$0.00	\$2 524.75
A	2119.001.00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$85 000.00	\$95 000.00	\$0.00	\$0.00
A	2119.001.00E11588	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	-\$7 072.00	\$0.00	\$10 608.00	\$0.00	\$3 536.00
A	2119.001.00E11609	ZUNIGA CORTIZ JUAN HERMILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$24 450.00	\$24 450.00	\$0.00	\$0.00
A	2119.001.00E11619	ROSALES SOSA MA GLORIA	\$0.00	\$300.00	\$1 800.00	\$1 800.00	\$0.00	\$300.00
A	2119.001.00E11629	LUJAN REYES OSCAR	\$0.00	\$13 634.73	\$0.00	\$0.00	\$0.00	\$13 634.73
A	2119.001.00E11656	DE LA PENNA DE LEON ALEJICIA DEL SOCOR	\$0.00	\$11 000.00	\$11 000.00	\$36 522.00	\$0.00	\$36 522.00
A	2119.001.00E11660	SORIA AGUILAR MA DE JESUS	\$0.00	\$0.00	\$0.00	\$1 000.00	\$0.00	\$1 000.00
A	2119.001.00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$530 843.23	\$1 635 486.74	\$1 746 912.85	\$0.00	-\$419 417.12
A	2119.001.00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119.001.00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$5 217.00	\$0.00	\$28 123.74	\$0.00	\$33 340.74
A	2119.001.00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$4 800.00	\$0.00	\$0.00	\$0.00	\$4 800.00
A	2119.001.00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$8 000.00	\$57 100.05	\$57 100.05	\$0.00	\$8 000.00
A	2119.001.00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$5 500.00	\$5 500.00	\$0.00	\$0.00
A	2119.001.00E11918	MUNOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$0.00	\$86 666.69	\$0.00	\$86 666.69
A	2119.001.00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$30 000.00	\$30 000.00	\$0.00	\$0.00
A	2119.001.00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$70 541.34	\$60 000.00	\$0.00	\$0.00	\$10 541.34
A	2119.001.00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$301.00	\$965.00	\$1 826.00	\$0.00	\$1 162.00
A	2119.001.00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$28 110.00	\$28 110.00	\$0.00	\$0.00
A	2119.001.00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E12078	TORRES RODRIGUEZ NIDMIA AZUCENA	\$0.00	\$1 787.77	\$0.00	\$0.00	\$0.00	\$1 787.77
A	2119.001.00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E12200	AGUILLON PADILLA NORMA HELIA	\$0.00	\$2 239.00	\$0.00	\$0.00	\$0.00	\$2 239.00
A	2119.001.00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$3 000.00	\$3 000.00	\$0.00	\$0.00
A	2119.001.00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$203.00	\$1 218.00	\$1 218.00	\$0.00	\$203.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$69,570.21	\$50,005.91	\$63,777.08	\$0.00	\$83,341.38
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$33,846.85	\$130,451.66	\$161,353.75	\$0.00	\$64,748.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$2,200.00	\$2,200.00	\$0.00	\$1,498.15
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDD	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12740	SAUCEDD CISNEROS PATRICIA	\$0.00	\$0.00	\$21,433.10	\$23,433.10	\$0.00	\$2,000.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$60,680.15	\$10,808.48	\$14,290.25	\$0.00	\$64,161.92
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$987.50	\$0.00	\$987.50
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVA ANA ILINA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$25,699.42	\$15,231.30	\$16,272.14	\$0.00	\$26,740.26
A	2119-001-00E12985	HERNANDEZ GAITAN MARIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$20,500.92	\$35,052.41	\$48,251.81	\$0.00	\$33,700.32
A	2119-001-00E13040	GROZCO PUENTE MARTHA SILVIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$18,247.13	\$216,931.64	\$207,985.63	\$0.00	\$9,301.12
A	2119-001-00E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$103,537.01	\$142,264.75	\$0.00	\$38,727.74
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$2,637.03	\$0.00	\$0.00	\$0.00	\$2,637.03
A	2119-001-00E13185	VILLARREAL RODARTE PAULD SERGIO	\$0.00	\$1,170.00	\$116,476.00	\$75,000.00	\$0.00	\$162,154.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-001-00E13242	LINARES ACUNA GABRIELA	\$0.00	\$1,104.57	\$51,534.00	\$51,330.00	\$0.00	\$0.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$5,172.28	\$9,978.60	\$0.00	\$5,910.89
A	2119-001-00E13349	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13358	FLORES ORTIZ GRACIELA	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13401	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$82,198.81	\$82,198.81	\$0.00	\$0.00
A	2119-001-00E13410	RAMOS ARIZPE MIREYA	\$0.00	\$30,509.92	\$54,592.00	\$36,216.29	\$0.00	\$12,134.21
A	2119-001-00E13480	VARGAS GONZALEZ GABRIELA	\$0.00	\$1,059.85	\$30,732.39	\$36,830.81	\$0.00	\$7,158.27
A	2119-001-00E13525	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$29,752.41	\$0.00	\$29,752.41
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$52,833.01	\$115,401.85	\$150,398.70	\$0.00	\$87,829.86
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$5,843.41	\$29,567.34	\$33,356.23	\$0.00	\$9,632.30
A	2119-001-00E13656	ZUNIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13748	PREC/ADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$8,076.95	\$8,076.95	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$11,046.91	\$0.00	\$3,674.43	\$0.00	\$14,721.34
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$21,000.00	\$41,743.64	\$0.00	\$20,743.64
A	2119-001-00E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$20,516.39	\$27,237.66	\$0.00	\$6,721.27
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$0.00	\$0.00	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$4,989.87	\$4,989.87	\$0.00	\$0.00
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$28,239.62	\$71,442.92	\$74,573.63	\$0.00	\$31,370.33
A	2119-001-00E13832	GARCIA TOBIAS MARIO	\$0.00	\$52,141.42	\$6,166.00	\$0.00	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$7,000.00	\$2,600.00	\$6,312.06	\$0.00	\$10,712.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119.001.00E13899	GRAMILLO FLORES HECTOR	\$0.00	\$3,709.29	\$0.00	\$3,709.29	\$0.00	\$0.00
A	2119.001.00E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$911.00	\$911.00	\$0.00	\$0.00
A	2119.001.00E14005	CERCERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119.001.00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119.001.00E14074	CAMPORREONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$7,049.25	\$13,023.25	\$0.00	\$5,974.00
A	2119.001.00E14076	FLORES FLORES NDE GUADALUPE	\$0.00	\$17,597.20	\$12,000.00	\$12,000.00	\$0.00	\$17,597.20
A	2119.001.00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119.001.00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	-\$3,600.00	\$12,550.00	\$13,550.00	\$0.00	-\$2,600.00
A	2119.001.00E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$811.49	\$811.49	\$0.00	\$0.00	\$0.00
A	2119.001.00E14201	LOPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119.001.00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$0.00	\$0.00	\$0.00	\$62,110.91
A	2119.001.00E14228	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$0.00	\$13,215.00	\$26,430.00	\$0.00	\$13,215.00
A	2119.001.00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$26,947.92	\$3,376.00	\$7,074.00	\$0.00	\$30,645.92
A	2119.001.00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
A	2119.001.00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119.001.00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$10,659.49	\$11,138.49	\$0.00	\$5,000.00
A	2119.001.00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119.001.00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119.001.00E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$768.08	\$768.08	\$0.00	\$0.00	\$0.00
A	2119.001.00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119.001.00E14350	IBARRA CHARLES SHOMARA	\$0.00	\$9,500.43	\$0.00	\$0.00	\$0.00	\$9,500.43
A	2119.001.00E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119.001.00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$946.23	\$4,388.47	\$7,756.70	\$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 IGNACIO JAVIER	\$0.00	\$4,684.78	\$18,974.73	\$301,997.04	\$0.00	\$287,707.09
A	2119.001.00E14440	ELOISA TREVINO OLALDE	\$0.00	\$0.00	\$11,572.29	\$11,572.29	\$0.00	\$0.00
A	2119.001.00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E14460	MEDINA BDCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119.001.00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$0.00	\$0.00	\$0.00	\$421.51
A	2119.001.00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119.001.00E14477	RICD CARRILLO ARMANDO	\$0.00	\$4,352.02	\$12,111.70	\$17,522.20	\$0.00	\$9,762.52
A	2119.001.00E14481	SOSA SANTELLAN GERARDO DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119.001.00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$7,683.00	\$7,683.00	\$0.00	\$30,000.00
A	2119.001.00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119.001.00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$3,000.00	\$10,999.10	\$13,287.10	\$0.00	\$5,288.00
A	2119.001.00E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E14582	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$39,998.99	\$39,998.99	\$0.00	\$0.00
A	2119.001.00E14616	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
A	2119.001.00E14621	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$14,910.00	\$15,710.00	\$0.00	\$800.00
A	2119.001.00E14630	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
A	2119.001.00E14634	DE VALLE CUEVAS HORACIO VIRGILIO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119.001.00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$3,963.37	\$27,684.00	\$38,467.36	\$0.00	\$14,746.73
A	2119-001-00E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$1,900.00	\$7,455.46	\$0.00	\$5,555.46
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00
A	2119-001-00E14705	FLDRES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$63,955.51	\$59,139.12	\$75,925.60	\$0.00	\$80,741.99
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	GADNA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$12,707.38	\$24,314.76	\$0.00	\$11,607.38
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14928	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00
A	2119-001-00E14937	RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$137,078.00	\$1,370,780.00	\$0.00	\$25,000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$1,500.00	\$6,890.89	\$17,089.21	\$0.00	\$11,698.32
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15043	ROSENDD RAMIREZ MONTENEGRO	\$0.00	\$86,403.62	\$26,446.26	\$0.00	\$0.00	\$59,957.36
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$123,337.90	\$0.00	\$25,000.00	\$0.00	\$148,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$3,737.00	\$3,737.00	\$0.00	\$7,174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$1,500.00	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$17,700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$60,061.00	\$46,786.03	\$56,435.92	\$0.00	\$69,710.89
A	2119-001-00E15124	MUÑOZ REVELES VICTDR HUGO	\$0.00	-\$1,727.10	\$2,000.00	\$3,727.10	\$0.00	\$0.00
A	2119-001-00E15125	AVINA TOLEDO ENRIQUE	\$0.00	-\$1,930.00	\$1,808.00	\$1,808.00	\$0.00	-\$1,930.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$1,122.00	\$8,656.00	\$7,534.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$3,886.60	\$29,018.90	\$62,950.59	\$0.00	\$37,818.29
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$0.00	\$353.70	\$0.00	\$353.70
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$4,138.96	\$113,482.31	\$111,119.57	\$0.00	\$1,776.22
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$4,700.00	\$0.00	\$2,850.00	\$0.00	-\$1,850.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$1,203.85	\$0.00	\$1,603.85
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$22,450.00	\$22,450.00	\$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	2119-001-00E15326	DRIZ DIAZ JORGE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15332	DE LEON DLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$102,260.00	\$102,260.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$0.00	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E15414	LAZARO ARDIEL FALCON FRANCO	\$0.00	\$13,898.60	\$63,800.00	\$58,000.00	\$0.00	\$8,098.60
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLE JO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15463	JIMENEZ SEGURA SILVIA	\$0.00	\$0.00	\$0.00	\$42,984.93	\$0.00	\$42,984.93
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$9 248.00	\$0.00	\$0.00	\$0.00	\$9 248.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$4 575.00	\$900.08	\$900.08	\$0.00	-\$4 575.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$37 135.48	\$4 979.27	\$2 690.00	\$0.00	\$34 846.21
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17 083.50	\$0.00	\$0.00	\$0.00	\$17 083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$261.24	\$538.00	\$261.24	\$0.00	\$261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$10 650.00	\$11 037.73	\$0.00	\$387.73
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1 190.01	\$30 000.00	\$48 826.00	\$0.00	\$20 016.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	-\$135.83	\$0.00	\$0.00	\$0.00	-\$135.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$21 842.78	\$17 980.00	\$25 000.00	\$0.00	\$28 962.78
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$31 123.99	\$121 700.46	\$106 696.68	\$0.00	\$16 120.21
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4 522.95	\$0.00	\$0.00	\$0.00	\$4 522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$25 510.00	\$3 800.00	\$3 800.00	\$0.00	\$25 510.00
A	2119-001-00E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15760	GONZALEZ HERNANDEZ BRAULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$0.00	\$507.70	\$0.00	\$507.70
A	2119-001-00E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1 022.40	\$0.00	\$0.00	\$0.00	-\$1 022.40
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$20 300.00	\$20 300.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERANI FERNANDO	\$0.00	\$52 700.00	\$0.00	\$0.00	\$0.00	\$52 700.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$11 111.80	\$11 111.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E15864	RODRIGUEZ COVARUBIAS ALMA NELLY	\$0.00	\$0.00	\$0.00	\$1 510.15	\$0.00	\$1 510.15
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100 547.96	\$0.00	\$0.00	\$0.00	\$100 547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9 508.68	\$11 799.52	\$11 799.52	\$0.00	\$9 508.68
A	2119-001-00E15916	PENA CARDENAS MARCELA CAROLINA	\$0.00	\$0.00	\$49 972.94	\$49 972.94	\$0.00	\$0.00
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$16 143.00	\$16 143.00	\$0.00	\$16 143.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58 194.02	\$0.00	\$0.00	\$0.00	\$58 194.02
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$10 670.00	\$10 670.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$14 373.98	\$5 060.76	\$0.00	\$0.00	\$9 313.22
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$67 244.00	\$67 244.00	\$0.00	\$0.00
A	2119-001-00E16017	GIL BERTO ABOITES MANRIQUE	\$0.00	\$108 652.02	\$122 251.85	\$116 417.61	\$0.00	\$102 817.78
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	-\$4 000.00	\$20 282.94	\$22 005.98	\$0.00	-\$2 276.96
A	2119-001-00E16042	CENTENO ARANA MARIA DEL MAR ROSALINDA	\$0.00	\$16 221.97	\$11 392.36	\$52 702.69	\$0.00	\$57 532.30
A	2119-001-00E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$2 870.00	\$0.00	\$2 870.00
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237 073.93	\$0.00	\$6 000.00	\$0.00	\$243 073.93
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6 000.00	\$3 000.00	\$3 000.00	\$0.00	\$6 000.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$46 400.00	\$46 400.00	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$5 200.00	\$5 200.00	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8 297.93	\$0.00	\$0.00	\$0.00	\$8 297.93
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2 969.79	\$0.00	\$0.00	\$0.00	\$2 969.79
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$2 000.00	\$12 000.00	\$10 000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor

Rep rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.00	\$0.00	\$146,966.67	\$146,966.67	\$0.00	\$0.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$0.00	\$0.00	\$6,572.84	\$0.00	\$6,572.84
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$0.00	\$0.00	\$0.00	\$14,378.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$0.00	\$4,156.01	\$0.00	\$4,156.01
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NIDRMA PATRICIA	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$43,902.00	\$20,532.00	\$0.00	\$0.00	\$23,370.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,175,338.40	\$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	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16663	RODRIGUEZ RODRIGUEZ ABRAHAM	\$0.00	\$0.00	\$17,756.37	\$17,756.37	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$0.00	\$2,000.00	\$4,237.16	\$4,237.16	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$20,041.47	\$45,970.08	\$0.00	\$27,722.10
A	2119-001-00E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$5,442.36	\$5,442.36	\$0.00	\$0.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JDRGF 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	\$67,908.38	\$20,184.00	\$4,314.20	\$0.00	\$52,038.58
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	\$0.00	\$0.00	\$508.00	\$0.00	\$508.00
A	2119-001-00E16744	VILLARREAL CAVAZDS JUANA ALICIA	\$0.00	\$0.00	\$15,040.00	\$27,898.01	\$0.00	\$12,859.01
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 ANGÉLICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16825	MORENO LANDERDS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RDRRIGUEZ SANCHEZ MARID 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	\$10,000.00	\$10,000.00	\$0.00	\$2,225.06
A	2119-001-00E16944	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$0.00	\$22,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$21,573.99	\$64,532.00	\$59,902.00	\$0.00	\$26,943.99
A	2119-001-00E16987	FLORES VALDE S CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$5,171.85	\$0.00	\$5,171.85
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$50,770.00	\$50,770.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCD ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$55,305.58	\$0.00	\$0.00	\$0.00	\$55,305.58
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.86	\$210,678.34	\$210,678.34	\$0.00	\$10,686.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$72,443.24	\$0.00	\$0.00	\$0.00	\$72,443.24
A	2119-001-00E17081	QUIRDZ 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	\$1,650.00	\$1,650.00	\$0.00	\$0.00
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	\$0.00	\$83,500.00	\$83,500.00	\$0.00	\$0.00
A	2119-001-00E17129	GALINDO LDZANO BI ANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119.001.00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
A	2119.001.00E17144	BATRES CASTANEDA EDGAR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119.001.00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119.001.00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
A	2119.001.00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$4,500.00	\$4,500.00	\$0.00	\$3,300.00
A	2119.001.00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119.001.00E17192	VAZQUEZ MATEOS SUSANA INES	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
A	2119.001.00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8,975.57	\$0.00	\$0.00	\$0.00	\$8,975.57
A	2119.001.00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$1,200.00	\$50,970.00	\$0.00	\$0.00	\$70,000.00
A	2119.001.00E17216	TUJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119.001.00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$15,236.69	\$92,090.00	\$97,621.10	\$0.00	\$20,308.79
A	2119.001.00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$6,782.26	\$6,782.26	\$6,439.21	\$0.00	\$6,439.21
A	2119.001.00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$1,200.00	\$2,800.00	\$2,800.00	\$0.00	\$1,200.00
A	2119.001.00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119.001.00E17316	HERRERA VALDES EMIRETH	\$0.00	\$4,000.00	\$0.00	\$50,000.00	\$0.00	\$54,000.00
A	2119.001.00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$4,272.56	\$22,000.00	\$100,301.33	\$0.00	\$126,573.89
A	2119.001.00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$84,339.60	\$84,339.60	\$0.00	\$0.00
A	2119.001.00E17361	TELLEZ LARA DNSUELO	\$0.00	\$24,850.00	\$11,000.00	\$11,000.00	\$0.00	\$24,850.00
A	2119.001.00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$26,460.00	\$26,460.00	\$0.00	\$0.00
A	2119.001.00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119.001.00E17380	VALDES BARBA MIRIAM	\$0.00	\$0.00	\$82,911.00	\$82,911.00	\$0.00	\$0.00
A	2119.001.00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	-\$3,660.87	\$119,428.85	\$176,015.89	\$0.00	\$52,926.17
A	2119.001.00E17409	ALONSO RAMOS LILIANA MAYEILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119.001.00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$0.00	\$0.00	\$0.00	\$9,874.00
A	2119.001.00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$0.00	\$0.00	\$0.00	\$2,400.74
A	2119.001.00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$62,979.21	\$62,979.21	\$0.00	\$0.00
A	2119.001.00E33094	CHAIRES MONJARRAS BLANCA ISIELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119.001.00E33884	ESPINOSA DAVILA ROLANDO PAVOL	\$0.00	-\$2,586.80	\$0.00	\$0.00	\$0.00	-\$2,586.80
A	2119.001.00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	-\$1,600.00	\$3,800.00	\$0.00	\$0.00	-\$1,600.00
A	2119.001.00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$4,230.29	\$0.00	\$0.00	\$0.00	\$4,230.29
A	2119.001.00E34124	URBANO RAMIREZ FRANCISCO	\$0.00	-\$7,034.00	\$3,516.00	\$13,710.00	\$0.00	\$3,160.00
A	2119.001.00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119.001.00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$49,976.07	\$71,303.54	\$0.00	\$6,307.00
A	2119.001.00E34824	RIVERA BERNAL MARICELA	\$0.00	-\$15,020.47	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119.001.00E34859	FLORES FLORES BERNABE	\$0.00	\$0.00	\$25,047.52	\$25,047.52	\$0.00	\$0.00
A	2119.001.00E34894	BUZO JUAN	\$0.00	\$0.00	\$0.00	\$22,242.08	\$0.00	\$22,242.08
A	2119.001.00E34997	TOLEDO SANDDYVAL ORLANDO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119.001.00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$3,912.29	\$3,912.29	\$0.00	\$0.00	\$0.00
A	2119.001.00E35256	SADI DURON JORGE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119.001.00E35339	CHAVEZ SOTO BLANCA ESTHIELA	\$0.00	\$2,980.36	\$3,915.36	\$1,393.00	\$0.00	\$398.00
A	2119.001.00E35347	LONDONO MILLAN NOELIA	\$0.00	\$0.00	\$22,582.00	\$22,582.00	\$0.00	\$0.00
A	2119.001.00E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$30,667.23	\$30,667.23	\$0.00	\$0.00
A	2119.001.00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$3,400.00	\$3,400.00	\$0.00	\$700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00E35666	HERNANDEZ ESPINOZA JAIME	\$0.00	\$7,986.71	\$7,986.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E35723	MORENO FLORES JUAN FERNANDO	\$0.00	\$9,799.60	\$0.00	\$0.00	\$0.00	\$9,799.60
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$43,160.36	\$1,560.36	\$0.00	\$0.00	\$41,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$95.25	\$2,081.50	\$4,223.10	\$0.00	\$2,236.85
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.98	\$21,136.98	\$0.00	\$0.00	\$2,498.98
A	2119-001-00E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35895	NUMEZ DE LEON LUIS GERARDO	\$0.00	-\$17,452.01	\$53,524.00	\$54,602.00	\$0.00	-\$16,374.01
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$374,248.00	\$374,248.00	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$559,000.00	\$10,000.00	\$10,000.00	\$0.00	\$559,000.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$34,536.00	\$44,161.64	\$17,624.64	\$0.00	\$7,999.00
A	2119-001-00E36040	SALAS CARRILLD NADIA LIBERTAD	\$0.00	\$0.00	\$64,335.80	\$70,597.98	\$0.00	\$6,262.18
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	-\$1,850.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SDFIA	\$0.00	\$0.00	\$0.00	\$1,227.63	\$0.00	\$1,227.63
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36249	ME SQUITIC RIVERA ARTURO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$3,270.70	\$4,745.70	\$3,216.93	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$1,500.00	\$80,857.00	\$89,132.22	\$0.00	\$9,775.22
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$39,244.00	\$39,244.00	\$0.00	\$0.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$0.00	\$123,587.46	\$0.00	\$0.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$73,428.00	\$75,428.00	\$0.00	\$3,514.08
A	2119-001-00E36454	OJEDA CASTANEDA RINA BETZABETH	\$0.00	\$0.00	\$9,880.00	\$46,086.40	\$0.00	\$36,206.40
A	2119-001-00E36587	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$0.00	\$0.00	\$0.00	\$3,075.97
A	2119-001-00E36640	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00
A	2119-001-00E36658	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	2119-001-00E36664	ALDO DE JESUS GUERRERO	\$0.00	\$1,264.00	\$238.00	\$275.99	\$0.00	\$1,301.99
A	2119-001-00E36683	OJUNTANA SALDANA ROSA CECILIA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E36736	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E36762	GOMEZ YANEZ AURORA PATRICIA	\$0.00	\$0.00	\$18,966.80	\$25,381.60	\$0.00	\$6,414.80
A	2119-001-00E36773	MONTANEZ SAENZ JULIO CESAR	\$0.00	\$7,752.75	\$81,486.95	\$85,264.66	\$0.00	\$11,530.46
A	2119-001-00E36780	RIOS ESPINOSA BLANCA ELENA	\$0.00	\$2,450.79	\$2,450.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E36786	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$0.00	\$1,460.40	\$0.00	\$1,460.40
A	2119-001-00E36788	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$0.00	\$9,380.19	\$0.00	\$9,380.19
A	2119-001-00E36849	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36881	GALVAN ESPARZA OLIVIA	\$0.00	\$16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	PENA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-00E36940	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36958	TREVINO TIJERINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36996	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$6,000.00	\$6,000.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$199.99	\$199.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38 532.00	\$980.09	\$980.09	\$0.00	\$38 532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1 150.00	\$0.00	\$0.00	\$0.00	\$1 150.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$4 100.00	\$5 900.00	\$0.00	\$1 800.00
A	2119-001-00E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$4 081.30	\$1 297.10	\$0.00	\$0.00	\$2 784.20
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$48 000.00	\$16 000.00	\$0.00	\$0.00	\$32 000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$40 314.00	\$62 684.09	\$0.00	\$22 370.09
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2 500.00	\$3 000.00	\$3 000.00	\$0.00	\$2 500.00
A	2119-001-00E37255	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$607.50	\$1 012.50	\$405.00	\$0.00	\$0.00
A	2119-001-00E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$3 275.62	\$0.00	\$0.00	\$0.00	\$3 275.62
A	2119-001-00E37316	SERVIN CASTANEDA RUMUALDO	\$0.00	\$14 491.14	\$0.00	\$0.00	\$0.00	\$14 491.14
A	2119-001-00E37338	LOZANO SOLIS ELIZABETH	\$0.00	\$0.00	\$75 569.63	\$75 569.63	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$0.00	\$0.00	\$4 600.00	\$0.00	\$4 600.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36 798.00	\$0.00	\$0.00	\$0.00	\$36 798.00
A	2119-001-00E37416	ALVAREZ MEDULLIN ALJANDRO ERNESTO	\$0.00	\$0.00	\$0.00	\$20 506.67	\$0.00	\$20 506.67
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	-\$1 574.00	\$0.00	\$0.00	\$0.00	-\$1 574.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$9 162.19	\$17 333.90	\$15 610.21	\$0.00	\$7 438.50
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUNA	\$0.00	\$846.13	\$54 465.16	\$67 999.73	\$0.00	\$14 380.70
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$11 300.00	\$11 300.00	\$0.00	\$332.00
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	-\$1 699.95	\$0.00	\$0.00	\$0.00	-\$1 699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$18 294.00	\$13 572.89	\$29 445.50	\$0.00	\$34 166.61
A	2119-001-00E45142	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1 523.04	\$400.00	\$0.00	\$0.00	\$1 123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$1 066.00	\$0.00	\$3 021.24	\$0.00	\$4 087.24
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$2 803.47	\$2 803.47	\$0.00	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$43 000.00	\$43 000.00	\$0.00	\$0.00
A	2119-001-00E70925	HERNANDEZ URIBE MARIA MAGDALENA	\$0.00	\$1 848.57	\$0.00	\$0.00	\$0.00	\$1 848.57
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$0.00	\$0.00	\$0.00	\$432.99
A	2119-001-00E70987	SALINAS GARBAY NORMA ALICIA	\$0.00	\$7 120.20	\$7 120.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E71048	GUZMAN LEJUA MARIA DEL CARMEN	\$0.00	\$0.00	\$25 000.21	\$25 000.21	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	-\$1 964.99	\$0.00	\$0.00	\$0.00	-\$1 964.99
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 800.00
A	2119-001-00E71208	BLANCO AYALA MARIA ELENA	\$0.00	\$8 414.46	\$8 414.46	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39 944.08	\$39 944.08	\$39 944.08	\$0.00	\$39 944.08
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$4 027.78	\$0.00	\$0.00	\$0.00	\$4 027.78
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ELJANDRA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71479	GALVAN FRANCISCO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71496	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$18 870.52	\$0.00	\$0.00	\$0.00	\$18 870.52
A	2119-001-00E71567	HERNANDEZ GONZALEZ JESUS ALEJO	\$0.00	\$519.17	\$519.17	\$0.00	\$0.00	\$0.00
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71780	RAMIREZ MATA EFRAN	\$0.00	\$6 453.70	\$0.00	\$0.00	\$0.00	\$6 453.70
A	2119-001-00E71802	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$9 885.50	\$0.00	\$9 885.50
A	2119-001-00E71867	PEREZ ALFARO LAURA	\$0.00	\$8 996.81	\$0.00	\$0.00	\$0.00	\$8 996.81



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$8,305.26	\$0.00	\$0.00	\$0.00	\$8,305.26
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$0.00	\$0.00	\$377.58	\$0.00	\$377.58
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$1,704.96	\$0.00	\$0.00	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$2,518.94	\$0.00	\$0.00	\$0.00	\$2,518.94
A	2119-001-00E71989	CASTILLO SALAZAR BLANCA AZUCENA	\$0.00	\$6,730.05	\$6,730.05	\$0.00	\$0.00	\$0.00
A	2119-001-00E80441	HERNANDEZ TOKA MARIA ELVA	\$0.00	\$0.00	\$44,799.73	\$44,799.73	\$0.00	\$0.00
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E80854	RAMIREZ TABARES AURORA	\$0.00	\$1,214.84	\$0.00	\$0.00	\$0.00	\$1,214.84
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$0.00	\$0.00	\$0.00	\$7,182.79
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$7,046.06	\$0.00	\$7,046.06
A	2119-001-00E81025	REYNA VALDEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$1,491.79	\$0.00	\$1,491.79
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$0.00	\$0.00	\$5,760.84	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$3,086.98	\$3,086.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E80404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$0.00	\$0.00	\$1,774.08	\$0.00	\$1,774.08
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$10,484.65	\$0.00	\$10,484.65
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91402	FARIAS CEPEDA LDRENA	\$0.00	\$15,228.80	\$995.00	\$0.00	\$0.00	\$14,233.80
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$0.00	\$47,464.14	\$57,567.55	\$0.00	\$10,103.41
A	2119-001-00E91420	LUOQUE CONTRERAS DIANA	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91422	MUÑOZ MORALES ALEJANDRA	\$0.00	\$0.00	\$0.00	\$6,209.51	\$0.00	\$6,209.51
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$0.00	\$0.00	\$1,874.23	\$0.00	\$1,874.23
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$4,432.50	\$3,207.69	\$1,100.01	\$0.00	\$2,324.82
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$9,000.00	\$9,000.00	\$0.00	\$22,000.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$0.00	\$289.72	\$0.00	\$289.72
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFLA	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E91574	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$419,400.90	\$444,400.90	\$0.00	\$25,000.00
A	2119-001-00E91594	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$2,200.00	\$16,000.00	\$46,000.00	\$0.00	\$27,800.00
A	2119-001-00E91614	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$1,616.00	\$1,616.00	\$0.00	\$0.00
A	2119-001-00E91631	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00
A	2119-001-00E91666	HERNANDEZ CRUZ ALBERTO	\$0.00	\$3,408.75	\$2,550.00	\$2,550.00	\$0.00	\$3,408.75
A	2119-001-00E91730	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$2,278.41	\$2,278.41	\$0.00	\$0.00
A	2119-001-00E91743	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	\$2,000.00	\$2,000.00	\$0.00	\$-10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$973.69	\$973.69	\$0.00	\$973.69
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$2,000.00	\$68,461.37	\$121,815.44	\$0.00	\$55,364.07
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$60,000.00	\$66,850.00	\$8,085.86	\$0.00	\$1,235.86
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$510.06	\$0.00	\$510.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr: supervisor
Rep: rptBalancComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91866	ALVARADO GONZALEZ JESUS	\$0.00	\$2,137.35	\$0.00	\$0.00	\$0.00	\$2,137.35
A	2119-001-00E91869	TORRES RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$1,371.68	\$1,371.68	\$0.00	\$0.00
A	2119-001-00E91881	PAULACCI X JEROMIE	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$42,521.02	\$42,521.02	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$168,366.00	\$168,366.00	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CÉSAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$45,010.00	\$0.00	\$45,010.00
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$9,000.00	\$0.00	\$12,499.61	\$0.00	\$12,499.61
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$77,176.00	\$77,176.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJUD ROLANDO JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54
A	2119-001-00E91939	SISTD NICHOLAS PHILIP	\$0.00	\$0.00	\$11,976.00	\$11,976.00	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$0.00	\$752.27	\$0.00	\$752.27
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$0.00	\$16,551.78	\$0.00	\$17,850.19
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$7,373.65	\$0.00	\$7,373.65
A	2119-001-00E92171	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$32,708.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAME	\$0.00	\$15,552.76	\$70,192.76	\$61,804.06	\$0.00	\$7,164.06
A	2119-001-00E92336	AVILA RONDDIN RICARDO LORENZO	\$0.00	\$0.00	\$87,024.62	\$87,024.62	\$0.00	\$0.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E92354	RUIZ SALDANA ESTHER	\$0.00	\$0.00	\$84,339.60	\$84,339.60	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92380	MARTINEZ HERNANDEZ GRACIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$12,216.47	\$0.00	\$12,216.47
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$12,096.80	\$12,086.80	\$0.00	\$18,000.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$2,152.15	\$2,152.15	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92436	GONZALEZ PEREZ BEATRIZ ARIADNA	\$0.00	\$0.00	\$1,894.71	\$1,894.71	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,093.73	\$0.00	\$0.00	\$0.00	\$33,093.73
A	2119-001-00E92513	RECID CREPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$128,369.70	\$129,681.11	\$0.00	\$1,311.41
A	2119-001-00E92533	MARCISO CARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$0.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$64,415.33	\$25,635.56	\$0.00	-\$38,779.77
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$0.00	\$0.00	\$0.00	\$15,080.11
A	2119-001-00E92636	MONTENEGRO SENA JAMIE	\$0.00	\$65,284.24	\$138,796.85	\$188,463.90	\$0.00	\$114,951.29
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	-\$4,937.16	\$1,821.42	\$6,336.90	\$0.00	-\$421.68
A	2119-001-00E92848	SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$0.00	\$0.00	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92689	SALDIVAR GARCIA CESAR AUGUSTO MEIR	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$67,500.00	\$84,125.34	\$28,648.85	\$0.00	\$12,023.51
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$4,888.00
A	2119-001-00E92819	REVUELTAS ZARZOSA DIEGO	\$0.00	\$3,899.02	\$3,899.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$27,870.40	\$27,870.40	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92844	CHAPA RIVERA ELDA LETICIA	\$0.00	\$0.00	\$98,170.97	\$98,170.97	\$0.00	\$0.00
A	2119-001-00E92845	TORANO RAMIREZ ANA ISABEL	\$0.00	\$0.00	\$103,139.13	\$103,139.13	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$780.00	\$3,730.00	\$2,950.00	\$0.00	\$0.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92917	IBARRA MONTANEZ SILVIA MARINA	\$0.00	\$0.00	\$2,823.34	\$2,823.34	\$0.00	\$2,823.34
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$43,180.00	\$36,180.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
A	2119-001-00E92980	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	-\$10,914.19	\$580.00	\$13,076.19	\$0.00	\$1,582.00
A	2119-001-00E93005	JAIME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93023	PINEOA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$0.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$0.00	\$6,783.98	\$6,783.98	\$0.00	\$6,783.98
A	2119-001-00E93068	GIL RAMOS LUZ MARIA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93114	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$97,546.84	\$114,933.55	\$0.00	\$17,386.71
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E93120	MARTINEZ RETANA EDGAR	\$0.00	\$22,442.80	\$46,942.80	\$26,055.94	\$0.00	\$1,555.94
A	2119-001-00E93123	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$4,800.00	\$0.00	\$1,400.00	\$0.00	-\$3,400.00
A	2119-001-00E93144	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93145	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93166	GUTIERREZ ROSALES JOSE NICOLAS	\$0.00	\$0.00	\$0.00	\$4,191.02	\$0.00	\$4,191.02
A	2119-001-00E93174	DE LABRA VAMEGAS JUAN JESUS	\$0.00	\$2,503.53	\$233,522.00	\$254,521.72	\$0.00	\$23,503.25
A	2119-001-00E93188	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93268	E93188-VAZQUEZ GONZALEZ DE ISY NAYELI	\$0.00	\$0.00	\$0.00	\$1,973.76	\$0.00	\$1,973.76
A	2119-001-00E93284	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93298	PEDRAZA CDLUNGA SANDRA LUCY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E93302	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93305	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$0.00	\$8,739.33	\$0.00	\$8,739.33
A	2119-001-00E93302	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	-\$2,800.00	\$3,300.00	\$3,300.00	\$0.00	-\$2,800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$24,000.00	\$39,000.00	\$0.00	\$15,000.00
A	2119-001-00E93426	FLORES GALEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$16,376.35	\$18,176.35	\$17,777.04	\$0.00	\$15,977.04
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$0.00	\$0.00	\$9,504.51	\$0.00	\$9,504.51
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$22,927.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$41,130.65	\$10,000.00	\$0.00	\$0.00	\$31,130.65
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$6,820.80	\$12,960.00	\$12,735.00	\$0.00	\$6,995.80
A	2119-001-00E93596	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA OCHOA GABRIELA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$2,085.86	\$24,263.54	\$22,177.68	\$0.00	\$0.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$22,000.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$5,790.00	\$0.00	\$8,990.00	\$0.00	\$3,100.00
A	2119-001-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$2,696.00	\$0.00	\$0.00	\$0.00	\$2,696.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93648	LUJAN WALDO WALTER HUGO	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$63,460.44	\$65,763.96	\$0.00	\$2,303.42
A	2119-001-00E93668	SPIGNO RENE	\$0.00	\$40,012.00	\$3,402.00	\$0.00	\$0.00	\$36,610.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$47,682.76	\$0.00	\$0.00	\$0.00	\$47,682.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERYEY	\$0.00	\$28,621.29	\$65,982.00	\$65,982.00	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAN ERNESTO	\$0.00	\$6,071.49	\$0.00	\$0.00	\$0.00	\$6,071.49
A	2119-001-00E93715	CONTRERAS MAYORGA CANDELARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93720	CUIREL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$34,999.84	\$34,999.84	\$0.00	\$0.00
A	2119-001-00E93740	MUNOZ YANEZ BRENDA AZUCENA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$6,000.00	\$9,272.84	\$9,732.51	\$0.00	\$6,459.67
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$1,396.15	\$0.00	\$1,396.15
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E93853	GONZALEZ ISMAEL ARTURO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$31,000.00	\$0.00	\$108,499.00	\$0.00	\$139,499.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$346.98	\$0.00	\$2,199.99	\$0.00	\$2,546.97
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$0.00	\$113,760.00	\$124,971.00	\$0.00	\$11,211.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rpt:BalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,977.48	\$4,502.22	\$4,503.28	\$0.00	\$3,978.54
A	2119-001-00E94064	LEJUA RODRIGUEZ LUDIVINA	\$0.00	\$4,811.18	\$111,765.16	\$226,453.80	\$0.00	\$119,459.80
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$24,964.04	\$24,964.04	\$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	2119-001-00E94098	RAMOS ZARAGOZA CESAR	\$0.00	\$6,665.57	\$6,665.57	\$0.00	\$0.00	\$0.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$1,240.99	\$1,240.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$42,398.00	\$42,398.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$1,000.00	\$12,600.00	\$17,600.00	\$0.00	\$6,000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00
A	2119-001-00E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$9,032.93	\$76,313.93	\$79,489.48	\$0.00	\$12,208.48
A	2119-001-00E94168	GADI SURESH KUMAR	\$0.00	\$11,000.00	\$54,999.92	\$54,999.92	\$0.00	\$11,000.00
A	2119-001-00E94172	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$0.00	\$6,978.15	\$0.00	\$6,978.15
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$12,000.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$225,567.77	\$225,567.77	\$0.00	\$0.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94227	SOLIS CERDA SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$0.00	\$0.00	\$6,446.98	\$0.00	\$6,446.98
A	2119-001-00E94238	AVALES ROSALES OLIVER	\$0.00	\$0.00	\$160,955.54	\$193,059.56	\$0.00	\$32,104.02
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$36,342.31	\$99,743.89	\$82,764.37	\$0.00	\$19,362.79
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$1,305.79	\$0.00	\$1,305.79
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$32,200.00	\$54,016.00	\$0.00	\$12,600.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$82,850.00	\$104,850.00	\$0.00	\$28,000.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$23,872.80	\$0.00	\$47,188.82	\$0.00	\$23,316.02
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$14,984.15
A	2119-001-00E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$14,984.15	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94376	MORENO AVAL OS HECTOR ALONSO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$6,500.10	\$10,000.00	\$10,000.00	\$0.00	\$6,500.10
A	2119-001-00E94427	BRAVO LUIS F SAU SALVADOR	\$0.00	\$42,745.09	\$35,693.55	\$36,920.13	\$0.00	\$43,971.67
A	2119-001-00E94431	NUNCIO DOMINGUEZ JOSE LUIS	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$4,740.93	\$0.00	\$2,740.93
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	\$20,006.32	\$30,509.76	\$43,618.04	\$0.00	\$33,114.60
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$24,000.00	\$224,745.00	\$232,984.00	\$0.00	\$32,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: Supervisor
Rep: rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$40,040.00	\$40,040.00	\$0.00	\$0.00
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00
A	2119-001-00E94553	GARCIA GARZA GISELA	\$0.00	\$0.00	\$16,442.50	\$24,663.75	\$0.00	\$8,221.25
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$0.00	\$104,962.62	\$109,376.62	\$0.00	\$4,414.00
A	2119-001-00E94601	JUAREZ LOPEZ BERENICE	\$0.00	\$24,000.00	\$122,000.00	\$122,000.00	\$0.00	\$24,000.00
A	2119-001-00E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$83,205.58	\$87,004.58	\$0.00	\$3,799.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00
A	2119-001-00E94689	GARCIA MELGAREJO JULIO CÉSAR	\$0.00	\$0.00	\$64,500.00	\$114,097.10	\$0.00	\$49,597.10
A	2119-001-00E94690	LOZANO CRISÓSTOMO NESTOR	\$0.00	\$44,000.00	\$31,000.00	\$31,000.00	\$0.00	\$44,000.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$28,434.00	\$33,506.00	\$0.00	\$5,072.00
A	2119-001-00E94711	MARSZALEK JOLANTA ELZBIETA	\$0.00	\$0.00	\$53,023.21	\$68,023.21	\$0.00	\$15,000.00
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$0.00	\$0.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALCIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$31,177.42	\$31,177.42	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSE ANSELMO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$0.00	\$86,497.96	\$86,497.96	\$0.00	\$0.00
A	2119-001-00E94746	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$0.00	\$163,600.00	\$171,737.50	\$0.00	\$8,137.50
A	2119-001-00E94753	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94796	OVEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$804.48	\$0.00	\$804.48
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$1,700.00	\$8,425.00	\$8,425.00	\$0.00	\$1,700.00
A	2119-001-00E94815	LOPEZ MARIN VICTOR MANUEL	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$1,890.70	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$31,944.84	\$35,943.83	\$0.00	\$9,368.90
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$150,785.71	\$113,191.85	\$0.00	\$3,989.19
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$37,593.86	\$18,123.00	\$18,123.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$172,188.25	\$172,188.25	\$0.00	\$0.00
A	2119-001-00E94905	WONG LEANDRO FERNANDA ISABEL	\$0.00	\$0.00	\$0.00	\$5,614.54	\$0.00	\$5,614.54
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$44,004.41	\$44,004.41	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$4,484.69	\$92,460.36	\$103,914.34	\$0.00	\$15,938.67
A	2119-001-00E94992	AVILA LOPEZ JESUS	\$0.00	\$0.00	\$123,724.71	\$138,724.71	\$0.00	\$15,000.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$84,436.03	\$84,436.03	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$101,154.05	\$123,336.20	\$0.00	\$22,182.15
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$44,000.00
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$44,000.00	\$0.00	\$94,816.11	\$0.00	\$7,023.86
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$50,591.67	\$50,591.67	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$2,956.00	\$51,636.89	\$48,680.89	\$0.00	\$0.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,601.44
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$93,422.12	\$93,422.12	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VICTOR DANIEL	\$0.00	\$44,000.00	\$12,000.00	\$28,167.68	\$0.00	\$60,167.68
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$0.00	\$0.00	\$2,852.86	\$0.00	\$2,852.86
A	2119-001-00E95144	GERARDD MOSCOSO Y CAMAÑO	\$0.00	\$10,087.35	\$7,403.00	\$7,992.80	\$0.00	\$10,677.15
A	2119-001-00E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$155,572.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E95175	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$417.00	\$0.00	\$0.00	\$417.00
A	2119-001-00E95272	VILLASENOR COSS JAVIER	\$0.00	\$75,653.99	\$110,000.00	\$0.00	\$0.00	\$75,653.99
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$3,558.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95880	CORNELAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALDANSO	\$0.00	\$1,000.00	\$22,095.96	\$28,893.54	\$0.00	\$7,797.58
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$2,000.00	\$5,346.01	\$0.00	\$3,346.01
A	2119-001-00E95926	SUSANA CARDILINA BALDERAS VALDES	\$0.00	\$0.00	\$0.00	\$21,891.53	\$0.00	\$21,891.53
A	2119-001-00E95962	SECAÑAS VAZQUEZ PAULLETTE	\$0.00	\$0.00	\$75,000.00	\$79,054.07	\$0.00	\$4,054.07
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$31,069.56	\$46,604.04	\$15,534.48	\$0.00	\$0.00
A	2119-001-00H00717	AGUILLDN NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$1,696.00	\$1,696.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$29,989.99	\$29,989.98	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$29,999.20	\$29,999.20	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00
A	2119-001-00H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$10,091.20	\$0.00	\$10,091.20
A	2119-001-00H01234	MARTINEZ AVALOS VICTOR HUGO	\$0.00	\$0.00	\$14,989.99	\$14,989.99	\$0.00	\$0.00
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$60,490.67	\$60,490.67	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$51,151.36	\$51,151.36	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$51,151.36	\$51,151.36	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$51,151.36	\$51,151.36	\$0.00	\$0.00
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$20,489.99	\$20,489.99	\$0.00	\$0.00
A	2119-001-00H01279	JOEL ZAPATA SALAZAR	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMAN GARCIA	\$0.00	\$0.00	\$12,500.01	\$12,500.01	\$0.00	\$0.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAIKA	\$0.00	\$6,000.02	\$208,500.02	\$202,500.00	\$0.00	\$0.00
A	2119-001-00H01294	JDAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR	DEUDOR	ACREDEDOR
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01308	PEREZ CRUZ MAYTE VIVIANA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10326	EDUARDO ROMAN GONZALEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10337	CARDENAS GRACIA JAIME FERNANDO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00H10339	MENDOZA RESENDEZ RICARDO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00H10351	SANTIAGO CONCUERA CABEZUT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10352	ROCIO VELASCO DE CASTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULILA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SILVA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10356	GABRIELA CITRONI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10358	HELKA ALEJANDRA QUEVEDO HIDALGO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10362	NETZAI SANDOVAL BALLESTEROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10363	JUAN FELIPE MENDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10365	RAMON ALONSO ZEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10366	MUNIZ VALDES JESUS UBALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10367	DANIEL AGUILERA PEREZ	\$0.00	\$0.00	\$6,784.00	\$6,784.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$9,447.25	\$9,447.25	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2119-001-00H10372	CAMPOS REYES CLEMENTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10373	ALVARO ARIEL GUADIANA ALCORTA	\$0.00	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	2119-001-00H10374	SALVADOR CONTRERAS REYNOSO	\$0.00	\$0.00	\$18,275.85	\$18,275.85	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$0.00
A	2119-001-00H10376	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$214,629.31	\$0.00	\$0.00
A	2119-001-00000026	UNIDAD PARCEL SERVICE DE MEXICO SA	\$0.00	\$7,837.94	\$0.00	\$7,837.94	\$0.00	\$0.00
A	2119-001-00000035	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$143.75	\$0.00	\$0.00
A	2119-001-00000048	EDUCACION FAMILIAR DE COAHUILA, A C	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000177	21 K COAHUILA, A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000216	ORG. NAL. ESTUDIAN DE FUTBOL AMERI	\$0.00	\$8,400.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00000247	JASSO GONZALEZ HERBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000879	CONSEJO ESTATAL DE CIENCIA Y TECNOL	\$0.00	\$0.00	\$275.64	\$275.64	\$0.00	\$0.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A DE C V	\$0.00	\$49,416.61	\$77,489.79	\$60,717.33	\$0.00	\$0.00
A	2119-001-00001544	DISTRIBUIDORA J.F S.A DE C V	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D'ELVA S A DE C V	\$0.00	-\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00002606	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	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PAPELLERA 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	2119-001-00002918	BRITISH COUNCIL	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A. DE C.V.	\$0.00	\$130,771.65	\$180,350.00	\$151,800.00	\$0.00	\$102,221.65
A	2119-001-00003139	SERVICID FUYIVARA S.A. DE C.V.	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVIGES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003392	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 GUAJARDO 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	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$3,814,130.12	\$7,631,689.95	\$3,418,274.75	\$0.00	\$4,600,714.92
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004422	CONAHEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$114,548.54	\$143,747.84	\$114,400.40	\$0.00	\$85,201.10
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005718	ADMON FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$688,327.00	\$456,611.00	\$0.00	\$0.00	\$231,716.00
A	2119-001-00005817	NUCLEO EMPRE SARRIAL TECNOLOGICO SA DE CV	\$0.00	\$0.00	\$46,400.00	\$92,800.00	\$0.00	\$46,400.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$6,582.99	\$0.00	\$0.00	\$0.00	\$6,582.99
A	2119-001-00006197	MELLAO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZHALCOYDTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006772	QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$1,923,985.32	\$0.00	\$1,923,985.32
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$3,900.00	\$2,600.00	\$2,600.00	\$0.00	\$3,900.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T I K SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTDR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007311	57444 FIDICOMISO HBMX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-00007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007746	MOLINA RUEDA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$4,000.00
A	2119-001-00007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$4,000.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007992	GONZALEZ SANCHEZ FRANCISCO EMMANUEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-00007993	ULISES RENTERIA OLIVARES	\$0.00	\$36,000.00	\$110,500.26	\$110,500.26	\$0.00	\$24,000.00
A	2119-001-00008001	JUAN MARTINEZ FLORES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVINO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENERIA OLIVARES ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVINO JORDAN	\$0.00	\$17,400.00	\$104,400.00	\$104,400.00	\$0.00	\$17,400.00
A	2119-001-00008037	MARTINEZ CALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008078	AVENDAO VIL ORIA BONISUT	\$0.00	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00
A	2119-001-00008088	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$100,000.00	\$100,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	CASARES HERNANDEZ TALLIALORENA	\$0.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-00008094	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-00008097	LINAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008098	ESPINOSA MUNGUILLA MA SOCORRO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	-\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LAGEOLOGIE DES MATIERES PREMIERE S MINERALES ET ENERGIE TIOUES	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.40	\$38,400.00	\$38,400.00	\$0.00	\$4,382.40
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$185,500.00	\$185,500.00	\$0.00	\$26,500.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$75,458,654.16	\$75,559,062.96	\$0.00	\$100,408.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25 056.00	\$0.00	\$0.00	\$0.00	\$25 056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25 056.00	\$0.00	\$0.00	\$0.00	\$25 056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75 000.00	\$0.00	\$0.00	\$0.00	\$75 000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75 000.00	\$0.00	\$0.00	\$0.00	\$75 000.00
A	2119-001-00008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$2 000.00	\$6 000.00	\$0.00	\$4 000.00
A	2119-001-00008144	BALDERAS BRAVD PERLA KARINA	\$0.00	\$8 764.80	\$0.00	\$0.00	\$0.00	\$8 764.80
A	2119-001-00008146	SEGURAS AFIRME.S.A. DE C.V. AFIRME GRUPO	\$0.00	\$0.00	\$3 470.34	\$3 470.34	\$0.00	\$0.00
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	-\$1 200.00	\$0.00	\$0.00	\$0.00	-\$1 200.00
A	2119-001-00008156	MURILLO GARCIA HORTENSIA ESTEFANIA	\$0.00	\$29 384.62	\$0.00	\$0.00	\$0.00	\$29 384.62
A	2119-001-00008157	MURILLO GARCIA HECTOR ANTONIO	\$0.00	\$14 687.90	\$0.00	\$0.00	\$0.00	\$14 687.90
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15 182.95	\$0.00	\$0.00	\$0.00	\$15 182.95
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58 477.48	\$0.00	\$0.00	\$0.00	\$58 477.48
A	2119-001-00008186	RANGEL CARIBAY GRICELDA YADIRA	\$0.00	\$1 987.84	\$0.00	\$0.00	\$0.00	\$1 987.84
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$138 000.00	\$276 000.00	\$138 000.00	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$97 697.96	\$0.00	\$0.00	\$0.00	\$97 697.96
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148 737.60	\$0.00	\$0.00	\$0.00	\$148 737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250 000.00	\$1 275 389.61	\$1 275 389.61	\$0.00	\$250 000.00
A	2119-001-00008297	SANCHEZ RIDS YAHAIRA IVETT	\$0.00	\$3 600.00	\$6 000.00	\$2 400.00	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$73 666.84	\$73 666.84	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$110 500.26	\$110 500.26	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$73 666.84	\$73 666.84	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERD ALVARO	\$0.00	\$0.00	\$180 000.00	\$180 000.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$120 000.00	\$120 000.00	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$16 000.00	\$16 000.00	\$0.00	\$0.00
A	2119-001-00008314	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00
A	2119-001-00008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008329	AGUIRRE CASTRD Y ASOCIADOS, S C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAFI	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7 200.00	\$14 400.00	\$14 400.00	\$0.00	\$7 200.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$19 600.00	\$19 600.00	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28 975.78	\$0.00	\$0.00	\$0.00	\$28 975.78
A	2119-001-00062178	DE LARA BERNAL SONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062179	DE LARA BERNAL MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062180	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$2 000.00	\$4 000.00	\$6 000.00	\$0.00	\$4 000.00
A	2119-001-00062181	RODRIGUEZ MARTINEZ JESUS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062182	GARCIA VALDEZ CLAUDIA LIZE TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-00062185	GARCIA VALDEZ LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$21,864.01	\$0.00	\$21,864.01
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$2,250.00	\$0.00	\$1,500.00	\$0.00	\$3,750.00
A	2119-001-00062187	DIAMARIS ASTRID MOREIRA ACEVEDO	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062188	DIEGO ISAIAS ALVARADO GAUTAN	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062189	LUIS RAFAEL ARBAIZA HERNANDEZ	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062190	DCTAVIO ARTURO VARGAS DEL REAL	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062192	AGUIRRE REYES LILIANA	\$0.00	\$4,426.88	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062193	ELAINE MARY GALLAGHER	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062194	PUENTE DOMINGUEZ GABRIELA MARGARITTA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062195	LDERA CASTILLO MARIA CATALINA	\$0.00	\$0.00	\$77,373.24	\$77,373.24	\$0.00	\$0.00
A	2119-001-00062196	ESCOBAR ESCAREÑO JOSE LUIS	\$0.00	\$0.00	\$77,373.24	\$77,373.24	\$0.00	\$0.00
A	2119-001-00062197	ESCORBAR ESCAREÑO JOSE LUIS	\$0.00	\$0.00	\$108,569.20	\$108,569.20	\$0.00	\$108,569.20
A	2119-001-00062198	CHACON MUNOZ ITALVI	\$0.00	\$0.00	\$93,059.32	\$0.00	\$0.00	\$93,059.32
A	2119-001-00062199	CHACON MUNOZ ASIEL	\$0.00	\$0.00	\$5,778.21	\$0.00	\$0.00	\$5,778.21
A	2119-001-00062200	CHACON MARTINEZ ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062203	EDIFACTMX, S.A. DE C.V.	\$0.00	\$0.00	\$19,720.00	\$5,021.43	\$0.00	\$0.00
A	2119-001-00062204	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
A	2119-001-00062207	PINALES MARQUEZ CESAR DAVID	\$0.00	\$0.00	\$10,666.67	\$10,666.67	\$0.00	\$13,520.28
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$0.00	\$137,566.37	\$0.00	\$0.00	\$137,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$0.00	\$133,520.28	\$0.00	\$0.00	\$133,520.28
A	2119-001-00062210	GRAMILLO FLORES ELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062211	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00062212	PEREZ PACHECO JUAN CARLOS	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-0006220904	JOSSAFATH ALMAGUER BALDAZO	\$0.00	\$0.00	\$4,929.00	\$0.00	\$0.00	\$0.00
A	2119-001-0006220914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$5,644.50	\$0.00	\$0.00	\$0.00
A	2119-001-0006220918	YESENIA CRISTAL ZAMARRIPA SANCHEZ	\$0.00	\$0.00	\$5,800.32	\$8,120.44	\$0.00	\$2,320.12
A	2119-001-0006220926	ALAN ALEJANDRO HERNANDEZ BORJA	\$0.00	\$0.00	\$7,055.36	\$0.00	\$0.00	\$0.00
A	2119-001-0006220928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$11,617.60	\$23,235.20	\$0.00	\$11,617.60
A	2119-001-0006220930	MARTHA IVETTE LÓPEZ BELMONTE	\$0.00	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00
A	2119-001-0006220940	GRISEL VANESSA DELGAULLO SALAS	\$0.00	\$0.00	\$5,800.32	\$8,120.44	\$0.00	\$2,320.12
A	2119-001-0006220942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$11,600.64	\$14,178.56	\$0.00	\$2,577.92
A	2119-001-0006220948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$10,949.80	\$0.00	\$0.00	\$0.00
A	2119-001-0006220954	FELICIANO SANTOS ACOOSTA	\$0.00	\$0.00	\$14,262.30	\$26,643.10	\$0.00	\$12,380.80
A	2119-001-0006220957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$13,923.10	\$0.00	\$0.00	\$0.00
A	2119-001-0006220960	OSWALDO MEZA TORRES	\$0.00	\$0.00	\$3,392.00	\$16,960.00	\$0.00	\$13,568.00
A	2119-001-0006220961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$0.00	\$6,404.10	\$11,695.62	\$0.00	\$5,291.52
A	2119-001-0006220979	MIXTE AIDE MACIAS ANITUNA	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2119-001-0006220985	ANDREA MONSERRAT VAZQUEZ SOLIS	\$0.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00
A	2119-001-0006220988	GERARDO COVARRUBIAS VALDERRAMA	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00
A	2119-001-0006221006	ANDREAS FROESE	\$0.00	\$0.00	\$22,263.75	\$22,263.75	\$0.00	\$0.00
A	2119-001-0006221007	ANA LIZZUY UGARTE HERNANDEZ	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2119-001-0006221015	CARLOS ARTURO MORALES GORDILL D	\$0.00	\$0.00	\$5,644.50	\$0.00	\$0.00	\$0.00
A	2119-001-0006221018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$17,808.00	\$17,808.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01044	MIGUEL ANGEL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$16 960.00	\$16 960.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$0.00	\$1 306.98	\$15 538.54	\$0.00	\$14 231.56
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$1 160.06	\$3 480.18	\$0.00	\$2 320.12
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$1 160.06	\$3 480.18	\$0.00	\$2 320.12
A	2119-001-00P10067	Instituto Juvenil Sattillense AC	\$0.00	\$0.00	\$70 000.00	\$70 000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MAX SA DE CV	\$0.00	\$2 163 468.02	\$0.00	\$0.00	\$0.00	\$2 163 468.02
A	2119-001-00P10201	ZAPATA BARRON ROCID WENDOLYN	\$0.00	\$0.00	\$8 480.00	\$8 480.00	\$0.00	\$0.00
A	2119-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$18 815.00	\$25 005.40	\$0.00	\$6 190.40
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$0.00	\$1 484.00	\$1 484.00	\$0.00	\$0.00
A	2119-001-00P10445	NORA LUZ ALEGRIA ALVARADO CARDENAS	\$0.00	\$0.00	\$15 476.00	\$27 856.80	\$0.00	\$12 380.80
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$12 720.00	\$12 720.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$0.00	\$21 624.00	\$39 644.00	\$0.00	\$18 020.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$1 484.00	\$1 484.00	\$0.00	\$0.00
A	2119-001-00P10513	LUIS DAYANNE MONSIVAIS BERNAL	\$0.00	\$0.00	\$16 960.00	\$23 744.00	\$0.00	\$6 784.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$17 331.00	\$23 523.40	\$0.00	\$6 192.40
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$2 059.00	\$2 059.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$5 155.84	\$5 155.84	\$0.00	\$0.00
A	2119 001 00P10711	MARTIN ARELLANO SANCHEZ	\$0.00	\$0.00	\$1 881.50	\$1 881.50	\$0.00	\$0.00
A	2119-001-00P10713	OMAR GAMEZ BARRERA	\$0.00	\$3 180.00	\$0.00	\$0.00	\$0.00	\$3 180.00
A	2119-001-00P10715	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$1 484.00	\$1 484.00	\$0.00	\$0.00
A	2119-001-00P10719	BETSABE TRINIDAD BONILLA	\$0.00	\$0.00	\$13 568.00	\$20 352.00	\$0.00	\$6 784.00
A	2119-001-00P10720	FRANCISCO JAVIER DE JESUS GAONA GONZÁLEZ	\$0.00	\$0.00	\$2 464.50	\$2 464.50	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$2 968.00	\$2 968.00	\$0.00	\$0.00
A	2119-001-01328620	TABARES MARTINEZ GUILLERMINA	\$0.00	\$0.00	\$1 484.00	\$1 484.00	\$0.00	\$0.00
A	2119-001-02003816	SANTIAGO CUEVAS ROCIO ARGENTINA	\$0.00	-\$227 451.48	\$64 172 199.67	\$64 400 282.80	\$0.00	\$631 65
A	2119-001-03081076	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$9 000.00	\$9 000.00	\$0.00	\$0.00
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$48 000.00	\$48 000.00	\$0.00	\$0.00
A	2119-001-04342567	NIND CASTANEDA MARIA SONADORA	\$0.00	\$0.00	\$0.00	\$7 500.00	\$0.00	\$7 529.60
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$0.00	\$27 539.00	\$27 539.00	\$0.00	\$0.00
A	2119-001-05058809	ENRIQUEZ DE LUNA ANA CRISTINA	\$0.00	\$6 884.76	\$20 654.24	\$20 654.24	\$0.00	\$6 884.76
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$8 764.80	\$0.00	\$0.00	\$0.00	\$8 764.80
A	2119-001-06005855	FLORES SALDIVER ALISDN ARIL	\$0.00	-\$1 000.00	\$0.00	\$0.00	\$0.00	\$1 000.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN MATHIELY	\$0.00	\$10 000.00	\$0.00	\$0.00	\$0.00	\$10 000.00
A	2119-001-06205490	HERNANDEZ RODRIGUEZ CARLOS RAFAEL	\$0.00	\$0.00	\$7 000.00	\$7 000.00	\$0.00	\$0.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$0.00	\$0.00	\$12 000.00	\$0.00	\$12 000.00
A	2119-001-06560237	RUIZ REYES DANIELA SARAHÍ	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-06626339	GUZMAN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$8 000.00	\$8 000.00	\$0.00	\$0.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-07106923	RIVERA BARBOSA FLORE DEL CARMEN	\$0.00	\$0.00	\$16,064.37	\$16,064.37	\$0.00	\$0.00
A	2119-001-07170254	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08000482	ALONSO MONTALVO ANGELA ABRIGAL	\$0.00	\$0.00	\$0.00	\$13,652.25	\$0.00	\$13,652.25
A	2119-001-08013426	PUENTE MONTALVO ANGELA ABRIGAL	\$0.00	\$0.00	\$16,600.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-08013711	RODRIGUEZ PACHECO JORGE HUMBERTO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-08015903	VALDES VALDES ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$6,649.98	\$6,649.98	\$0.00	\$0.00
A	2119-001-08028232	RAMIREZ MDRENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR DMAR RAMIREZ RIOS	\$0.00	\$0.00	\$4,292.33	\$4,292.33	\$0.00	\$0.00
A	2119-001-08063400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$7,500.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2119-001-08254018	GEDILLO MARTINEZ AJELET SAHAR	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-08254018	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-09007085	SANCHEZ VALDEZ JORGE EDUARDO	\$0.00	\$0.00	\$6,884.85	\$6,884.85	\$0.00	\$0.00
A	2119-001-09015514	FLORENCIO MARTINEZ MARA SARAH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09034672	VALDES GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-09035827	VAZQUEZ CEDILLO YAHAIRA KASSANDRA	\$0.00	\$4,442.34	\$4,442.34	\$0.00	\$0.00	\$0.00
A	2119-001-09061061	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09185588	SOSA CARRILLO JOSE ABRAHAM	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-09126729	HERNANDEZ SIFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-09209287	LARA REYNSA JHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-09513141	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$0.00	\$13,293.50	\$0.00	\$13,293.50
A	2119-001-09522577	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-0E02794	FLORES OYEVIDES JESUS DAVID	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-10013209	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$0.00	\$0.00	\$0.00	\$2,024.04
A	2119-001-10013307	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10013307	RAMON GOMEZ ALEXIS ROLANDO	\$0.00	\$0.00	\$25,244.09	\$25,244.09	\$0.00	\$0.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
A	2119-001-10016828	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-10027625	HERNANDEZ RAMIREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$24,946.54	\$24,946.54	\$0.00	\$0.00
A	2119-001-10028730	LEJIA PUENTE DIANA SOFIA	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	PUENTE VIELMA ALEJANDRA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARILENY	\$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	\$25,244.08	\$25,244.08	\$0.00	\$0.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-10207070	GOMEZ GARCIA MEIZLY DEL ROCIO	\$0.00	\$3 000.00	\$12 200.00	\$12 200.00	\$0.00	-\$3 000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12 793.35	\$0.00	\$0.00	\$0.00	\$12 793.35
A	2119-001-10263060	VEGA MORALES GERARDO ADRIAN	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-10567468	VALENZUELA DAVILA JOSE DANIEL	\$0.00	\$0.00	\$3 750.00	\$3 750.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$14 400.00	\$14 400.00	\$0.00	\$0.00
A	2119-001-10585847	SOTO GUAJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$19 600.00	\$19 600.00	\$0.00	\$0.00
A	2119-001-10588904	GODINA RODRIGUEZ IRIS PAOLA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-10645644	RAMIREZ VALDES KARLA GABRIELA	\$0.00	\$0.00	\$28 400.00	\$28 400.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$3 278.68
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$13 769.48	\$13 769.48	\$0.00	\$0.00
A	2119-001-11001294	BALDERAS HERNANDEZ FRANCISCO EDUARDO	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-11002040	DE LA PEÑA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$8 000.00	\$8 000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMIN	\$0.00	\$4 443.32	\$0.00	\$0.00	\$0.00	\$4 443.32
A	2119-001-11004367	ESTRADA VASQUEZ ANTONIO	\$0.00	\$0.00	\$18 739.00	\$18 739.00	\$0.00	\$0.00
A	2119-001-11005918	GUERRERO 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	2119-001-11009443	MENDOZA CASTILLO ELADIO	\$0.00	\$0.00	\$9 000.00	\$9 000.00	\$0.00	\$0.00
A	2119-001-11013992	SARABIA VILLALOBOS DIEGO	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-11023387	AGUILAR MORALES ALAN EVERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11023522	DURON SALAZAR MARLEN EDREI	\$0.00	\$0.00	\$13 769.46	\$13 769.46	\$0.00	\$0.00
A	2119-001-11028117	HERNANDEZ ECHEVERRIA NANCY ABIGAIL	\$0.00	\$0.00	\$18 400.00	\$18 400.00	\$0.00	\$0.00
A	2119-001-11032497	RUIZ SAUCEDO ESTRELLA LUDIVINA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4 500.00	\$0.00	\$0.00	\$0.00	\$4 500.00
A	2119-001-11050437	YANEZ OLIVAREZ FATIMA YARELI	\$0.00	\$0.00	\$35 000.00	\$35 000.00	\$0.00	\$3 000.00
A	2119-001-11050831	SALAZAR GARCIA ANDREA	\$0.00	\$1 000.00	\$0.00	\$0.00	\$0.00	\$1 000.00
A	2119-001-11053537	DE LA ROSA MARTINEZ JORGE ANDRES	\$0.00	\$0.00	\$27 539.00	\$27 539.00	\$0.00	\$0.00
A	2119-001-11060929	GARCIA AVILA SERGIO ALEJANDRO	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-11073201	DOMINGUEZ PACHECANO ARIEL	\$0.00	\$0.00	\$20 654.25	\$20 654.25	\$0.00	\$0.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3 600.00	\$14 400.00	\$14 400.00	\$0.00	\$3 600.00
A	2119-001-11075467	GUERRECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-11075912	SANCHEZ SALAZAR ISAI	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-11078861	ROCHA MEDINA JOSE EDUARDO	\$0.00	\$0.00	\$3 500.00	\$3 500.00	\$0.00	\$0.00
A	2119-001-11078861	GARCIA SALAS JEHU ELIEZER	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$65 000.00	\$65 000.00	\$0.00	\$65 000.00
A	2119-001-11103737	CARRION GONZALEZ GERSON UZIEL	\$0.00	\$0.00	\$9 179.66	\$9 179.66	\$0.00	\$0.00
A	2119-001-11109977	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$12 000.00	\$15 000.00	\$15 000.00	\$0.00	\$6 000.00
A	2119-001-11161126	GONZALEZ GONZALEZ EDUARDO	\$0.00	\$0.00	\$22 000.00	\$22 000.00	\$0.00	\$0.00
A	2119-001-11162887	GUAJARDO DAVALOS EDMUNDO	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-11166033	ZAPATA RODRIGUEZ CINDY PAOLA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5 400.00	\$0.00	\$0.00	\$0.00	\$5 400.00
A	2119-001-11618507	CRUZ GRANDOS JACQUELINE CECILIA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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
A	2119-001-11621367	GUZMAN ESPARZA JOSUE BENJAMIN	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-11625726	HERNANDEZ MARTINEZ SAYEK	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$0.00	\$20,654.25	\$23,932.93	\$0.00	\$3,278.68
A	2119-001-11635713	LAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$2,292.33	\$2,292.33	\$0.00	\$0.00
A	2119-001-11641828	FRAUSTRO BRIONES DAVID	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00
A	2119-001-11644552	MARTINEZ HUERTA JOSE VIDAL	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-11647167	MURUGA ALVARADO ARLETTE VERONICA	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-117177621	LUNA SOTO ALEJANDRA	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12000139	BUSTAMANTE MAGANA CARL DS ANTONIO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-12004942	NUNCO VENTURA GABRIELA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DAISY CAROLINA	\$0.00	\$0.00	\$27,538.92	\$27,538.92	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTINEZ JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12014537	SANCHEZ HIZA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12021916	BRIONES FUENTE JONATHAN	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024631	GARCIA CONTRERAS ANGELICA YAHAIRA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-12031190	OYERVIDES GUILLEN MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$25,000.00
A	2119-001-12032123	RODRIGUEZ DE LA PEÑA PAMELA	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-12032642	RUIZ DAVILA LUIS ARTURO	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
A	2119-001-12033637	REYES DE LA CRUZ ADRIANA LUCERDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12035321	ZUÑIGA MARTINEZ JUDITH ESMERALDA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12041418	RAMIREZ RIOS PABLO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12041875	RUZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-12046503	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2119-001-12046537	LAZO VELAZQUEZ LUIS ENRIQUE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-12048532	RODRIGUEZ RODRIGUEZ REYNA LUCERDO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12049659	CERVANTES VERASTEGUI MIGUEL ANGEL	\$0.00	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$0.00
A	2119-001-12057258	CISNEROS RODRIGUEZ MARLENE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12058095	DELGADO ESQUINEL JOSE CARLOS	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12060979	GONZALEZ RODRIGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$0.00	\$1,600.00	\$2,400.00	\$0.00	\$800.00
A	2119-001-12064655	NAVARRO RAMIREZ EDSON ORLANDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-12068055	RIVERA CONTRERAS ZAIRA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONIO ROBLES REYES	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-12070311	SOLIS CARRANZA NAHUM GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12072165	VALERIO DIAZ CLAUDIA ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12078688	MACARIO HERRERA JOSE JAVIER	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12097353	RODRIGUEZ PARTILLA VERONICA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12100671	PEREZ GONZALEZ REGINALIZE TH	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-12103495	MARTINEZ APOLINAR JESUS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12112126	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
A	2119-001-12151732	SOLIS LDPEZ 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	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12190287	VELA NORIEGA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
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	2119-001-12238240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12252898	SAUCEDO RODRIGUEZ JESUS DONALDO	\$0.00	\$0.00	\$20,652.74	\$20,652.74	\$0.00	\$0.00
A	2119-001-12253429	SOFIA SOTO BRENDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12260601	TORRES FLORES JOSE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12260887	GOMEZ GONZALEZ RODRIGO ALEJANDRO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00	\$4,553.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12282888	ESPINDOSA SALDANA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12283894	VILLARREAL QUINTERO CLAUDIA PAOLA	\$0.00	\$0.00	\$9,179.64	\$9,179.64	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELAZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12293139	RIVERA LAZARIN ANA LUISA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12653857	SOTO LIRA YAMILE YISEL	\$0.00	\$0.00	\$7,500.00	\$10,778.68	\$0.00	\$3,278.68
A	2119-001-12665787	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12669206	CARDENAS RECID ANDREA GUADALUPE	\$0.00	\$3,750.00	\$7,500.00	\$7,500.00	\$0.00	\$3,750.00
A	2119-001-12669423	RIVERA BERUMEN PABLO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-12669289	LDERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-12676461	GARCIA REYES CESAR GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-12677119	TREJID GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678134	DE LEON DURAN GLADYS BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12676161	GIL SANCHEZ WENDY PATRICIA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12678337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678671	LÓPEZ SUÁREZ FERNANDA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678770	DRITZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-12683081	CONSTANTE DE LA PENA SDRÍA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12688749	MIRAMONTES GONZALEZ ADRIANA LIZETH	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00	\$4,500.00
A	2119-001-12695556	GARCIA CONTRERAS DANIEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12697477	SALMAN CAMPA KENIA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-12702249	RDSALES RAMOS RODOLFO SEBASTIAN	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00
A	2119-001-12715612	PRADO MUÑOZ RODOLFO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$11 600.00	\$11 600.00	\$0.00	\$0.00
A	2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$11 400.00	\$11 400.00	\$0.00	\$0.00
A	2119-001-12730056	CAS TILO FLORES PERLA ELIZABETH	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILIET	\$0.00	\$0.00	\$14 600.00	\$14 600.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARELA	\$0.00	\$0.00	\$0.00	\$13 000.00	\$0.00	\$13 000.00
A	2119-001-13006066	GUTIERREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$19 800.00	\$19 800.00	\$0.00	\$0.00
A	2119-001-13006957	GONZALEZ CARDENAS NATALIA	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00
A	2119-001-13007018	HERNANDEZ ROMERO DIEGO	\$0.00	\$0.00	\$5 000.00	\$5 000.00	\$0.00	\$0.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$11 000.00	\$11 000.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-13014961	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$4 400.00	\$4 400.00	\$0.00	\$0.00
A	2119-001-13015806	SANCHEZ ALEMAN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-13026975	VALDES HERNANDEZ ALESSANDRA ITAMAR	\$0.00	\$15 000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$23 600.00	\$23 600.00	\$0.00	\$0.00
A	2119-001-13031031	MARTINEZ ALVAREZ RICARDO	\$0.00	\$0.00	\$13 200.00	\$13 200.00	\$0.00	\$0.00
A	2119-001-13059647	GARCIA TERRAZAZ DIANA ALEJANDRA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13061335	IBANEZ GONZALEZ MARIANA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13066510	RAMIREZ RODRIGUEZ DANIEL ABDEL	\$0.00	\$0.00	\$0.00	\$3 278.68	\$0.00	\$3 278.68
A	2119-001-13073210	DELGADO LIRA PERLA	\$0.00	\$15 000.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-13075484	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13077943	ESCARBENO CARRILLO JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$10 000.00	\$0.00	\$25 000.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$4 000.00	\$4 000.00	\$0.00	\$0.00
A	2119-001-13100200	MONTALVO CDROMADO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-13115982	ELIAS ORTIZ LUIS ALONSO	\$0.00	-\$1 500.00	\$0.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-13121729	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$18 000.00	\$12 000.00	\$0.00	\$3 000.00
A	2119-001-13121742	ATILANO FUENTES BRENDA LILIANA	\$0.00	\$0.00	\$18 359.20	\$18 359.20	\$0.00	\$0.00
A	2119-001-13127482	CHAVEZ COVARRUBIAS GABRIEL	\$0.00	\$0.00	\$0.00	\$20 654.00	\$0.00	\$20 654.00
A	2119-001-13127974	CASTRO ALONSO MARIA JOSÉ	\$0.00	\$0.00	\$14 400.00	\$14 400.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$19 200.00	\$19 200.00	\$0.00	\$0.00
A	2119-001-13139984	MEDINA ACDTOLA IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$13 769.50	\$0.00	\$13 769.50
A	2119-001-13141857	OCHOA BANUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$14 400.00	\$14 400.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-131647734	MURO VALDIVIA GUADALUPE ANGELICA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-13164904	AKESSLER MARTINEZ ALEXIS IVAN	\$0.00	\$0.00	\$13 330.00	\$13 330.00	\$0.00	\$0.00
A	2119-001-13169160	GARZA REYES ILEANA	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00
A	2119-001-13171669	MURO SAKKANASSI LUZ FERNANDA	\$0.00	\$0.00	\$12 000.00	\$24 000.00	\$0.00	\$12 000.00
A	2119-001-13175265	ROCHA DE LEON NIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175864	RODRIGUEZ BARBERA MANUEL DAVID	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2 500.00	\$0.00	\$0.00	\$0.00	\$2 500.00
A	2119-001-13186429	SOTO RAMIREZ SERGIO ALEJANDRO	\$0.00	\$0.00	\$28 000.00	\$42 000.00	\$0.00	\$14 000.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17 272.00	\$0.00	\$0.00	\$0.00	\$17 272.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	2119-001-14130034	GUERRERO RAMIREZ JOSE ROBERTO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14133751	GONZALEZ DE YTA ANDEA LORELEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14139468	LOPEZ TORRES KARLA MARIA	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-14139460	ESPINOZA ROJAS JAME MISAEI	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$0.00	\$3,000.00
A	2119-001-14141753	ORDONA MARTINEZ LUIS ALBERTO	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-14142170	PUENTES MARTINEZ LAURA LIZBETH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14142261	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14144325	SILVA SALDIVAR LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14145073	RUIZ JUAREZ DIANA LAURA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-14148235	REYES CRUZ ERRAN	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-14156037	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14156040	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-14166082	AYALA HERNANDEZ ANA GABRIELA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDONIZ CINTHYA JANETH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14169843	NAVARRO ESCARENO JESUS ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14171636	GARCIA RODRIGUEZ BERTHA VALERIA	\$0.00	\$15,000.00	\$0.00	\$12,000.00	\$0.00	\$3,000.00
A	2119-001-14172965	MORENO RODRIGUEZ JAIRO CRISTOPHER HASSAN	\$0.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$1,800.00
A	2119-001-14173004	HERNANDEZ FARIAS ANA BARBARA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14174638	MORAL ES LINAN GISELA YANETH	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-14174914	MARTINEZ DE LA ROSA YOSELYN PAOLA	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-14175116	MARTINEZ PADILLA PALOMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14186432	ALARCON MARTINEZ CECILIA GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-14187224	CAMACHO CASTRO SANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14187968	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-14189588	TUERINA CADENA JOEL ENRIQUE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14194274	MARTINEZ CAMARA ALDO LEONARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14199477	SILVA GARCIA GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14207775	CORONADO GARCIA JOSE CARLOS	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-14208478	CASTANEDA CASTILLO JOSE GUADALUPE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14209804	CARDENAS CASTANEDA LESLIE AIRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14211811	CANTU SING BRIANA YANETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELUDE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14218877	PEREZ RAMOS OSCAR GUSTAVO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14220042	HERRERA CARDENAS SILVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14220786	GUTIERREZ RODRIGUEZ EULALIO ALBERTO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14220801	GONZALEZ AGUIRRE RODRIGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14221200	GARCIA MARTINEZ DENISSE DAMAR	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00
A	2119-001-14222842	GUERRERO GAMINO RAIS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14222987	GALLEGOS SIERRA RUTH CLARICEA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Reporte: BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14230049	MENDES ESQUIVEL DIEGO ARMANDO	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-14235439	MONTES VALDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ALVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14238366	VALDES CASTAÑEDA PADLA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14242451	SALAZAR GONZALEZ YADSIRIA BETSABÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14244385	RODRIGUEZ FLORES NATALIA	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14249828	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2119-001-14251657	VARELA VASQUEZ MARISA MARLENE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14253317	TREJO LARA FRANCISCO PATRICIO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14254354	TRUJILLO VASQUEZ GRACIELA	\$0.00	\$0.00	\$15,000.00	\$25,800.00	\$0.00	\$10,800.00
A	2119-001-14255128	VILLANUEVA TOVAR MICIA ALEJANDRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-14255351	CARPISO NERI ANDRÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14258943	RODRIGUEZ LOPEZ ELEAZAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS AROJUNIGO MIGUEL GABRIEL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14280908	PENA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14297478	ASCACIO MARTINEZ ALICIA GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$12,000.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-14299873	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00
A	2119-001-14303600	BERMEA VALDES ALISSON DIBENHI	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-14304840	LOPEZ MARTINEZ FABIOLA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14308348	RAMOS DE LEDN LUIS MANUEL	\$0.00	\$9,000.00	\$31,800.00	\$31,800.00	\$0.00	\$3,000.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$15,000.00	\$18,000.00	\$18,000.00	\$0.00	\$3,000.00
A	2119-001-14316386	ENRIQUEZ LIRA STEPHANIE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$25,000.00
A	2119-001-14316808	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-14318264	MEDELLIN LUNA CUAUHEMOC	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14319735	ZARACOZA RODRIGUEZ DAVID FRANCISCO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14324548	BARRERA CASILLAS ERICKA GABRIELA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-143509575	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-14550244	CHAVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-14573777	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$12,000.00	\$26,000.00	\$0.00	\$14,000.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-14690317	VAZQUEZ BARRERA HECTOR IVAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14904771	GARCIA VILLARREAL ABRAHAM RAMSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14904913	VALDES GONZALEZ MARIA CONSTANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15110850	MARTINEZ ESPINDZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$15,000.00	\$0.00	\$1,500.00
A	2119-001-15123043	CERVANTES SALAS DANIEL	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-15123615	BERNAL MONTOYA MARTIN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ KARLA ILLIANA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



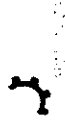
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos: (De la cuenta: 1000 a la 6000)

Ufr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15125413	DE LA TORRE REYES DUJCE MERCEDES	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15126045	CHAVEZ REYES JOSE ALBERTO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUNA ALFONSO	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-15130253	GONZALEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15131417	GOMEZ GAYTAN JUAN DIEGO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15131751	GARCIA RODRIGUEZ DANIELA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15133513	GARCIA TORRES NORA NATALIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15134092	HERNANDEZ REYES MIGUEL ANGEL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15136041	LOPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUNA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15139025	DEL RIO TREVINO MARGARITA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15140957	MEZA AGUILAR KARLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-15142460	ORTIZ ORTIZ EMELIN ESPERANZA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15142887	PEREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15143897	OLAQUE SOTELO KATIA ARACELI	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15145659	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-151472009	MARTINEZ CHAIREZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15148561	SOSA OCAMPO CYNTHIA ALICIA	\$0.00	\$15,000.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15150087	LOPEZ DE LARA NUÑEZ GORETTI	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15151182	TALavera CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15151594	AL VARADO RAMOS BLANCA ESTELA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15154952	IBARRA GALLARDO MILLAGROS JAQUELINE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15161616	MATA TIJERINA KAREN IVON	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15161939	DIAZ GUARDADO DAMARIZ FAVIOLA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15166381	ARROYO GARCIA EDSON JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-15166819	CASTILLO SALAZAR GREGORIO ALFREDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15167333	CASTRO OLIVO ANA GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15167899	DE LA CRUZ CHAVEZ VIANEY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15168377	CARMONA DIAZ ANA LAURA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15169454	FLORES MERAZ MARIA FERNANDA JOSE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15170212	HINOJOS DE HOYOS ERNESTO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15175587	REYNA PEGALTA JACQUELINE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15193164	RESENOIZ PEREZ JULISSA	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15197762	IBARRA GARZA NALLEY AZENETH	\$0.00	\$0.00	\$13,769.50	\$25,769.50	\$0.00	\$12,000.00
A	2119-001-15198607	VAZQUEZ TAMEZ ANA VALERIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15203000	ALONSO MARTINEZ DIEGO ALFONSO	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15204383	VALDES GOMEZ MARIA JOSE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15207063	DAVILA SAMCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMIREZ ANA GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15219734	GALLEGOS CARAVEO KEVIN OMAR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15220646	GERARDO IBARRA VASTY LUDYVINA	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$14,400.00	\$14,400.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15225633	GONZALEZ CHAVARRIA DANIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15229795	LOZOYA ROBLES OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15229875	LOPEZ GONZALEZ KAREN DAYANE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15232816	MARTINEZ AMARO JOSE MARTIN	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-15235872	MATIAS GARCIA JOSE EFRAIN	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15240353	PAEZ PEÑA MANOLO DE JESUS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-15243533	SALAS GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15245073	RAMOS MEOLLIN DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	2119-001-15273069	VERASTEGUI MARTINEZ BRYAN ALEJANDRO	\$0.00	\$0.00	\$2,400.00	\$10,200.00	\$0.00	\$7,800.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	2119-001-15310903	RAMIREZ RODRIGUEZ LAURA JULISSA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15312397	SOTTO CARDENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTANEZ	\$0.00	\$3,600.00	\$23,400.00	\$23,400.00	\$0.00	\$3,600.00
A	2119-001-15330405	ICHIKAWA ESCAMILLA EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-16010652	JUAREZ REYNA MARCO ANTONIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-16013636	MORIN DE HARO JESUS ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-16125641	MUNIZ MARTINEZ SERGIO ALEXIS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16125937	PENICHE MAGALLANES FRIDA LINDA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16193267	ZUNIGA HERRERA JUAN DEMETRIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	2119-001-16540523	PEPI TALAMAS FERNANDO	\$0.00	\$0.00	\$27,538.99	\$27,538.99	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-16593821	GONZALEZ MARTHEIMS RAUL VICENTE	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,470.00	\$0.00	\$15,470.00
A	2119-001-17506590	PEREZ RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-17528793	GARCIA GARAY MELISSA DILMPIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-17611377	CARRILLO CASTAÑEDA RUBEN	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-17611423	RUIZ HEREDIA INDIRA JUDITH	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-17611479	ESTRADA ESCOBEO MONICA	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-87278337	RANGEL LIRA GABRIELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-91034383	REYNA MARTINEZ CLAUQUIA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZALEZ LEONARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E12050	DAVILA VALDES PEDRO BENJAMIN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-E13113	CRESPINO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



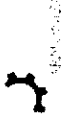
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-E14949	DE LUNA AYAL A 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-E17265	ESQUIVEL ZAMORA DIANA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CORONADO RIVERA MARIA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E94637	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$177,164,936.72	\$0.00	\$12,000.00	\$0.00	\$0.00
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$23,939,380.71	\$41,804,617.69	\$248,375,491.48	\$0.00	\$186,857,828.73
A	2119-002-00000001-000001	OTROS DESCUENTDS	\$0.00	\$8,478,943.97	\$53,217.58	\$70,442,120.25	\$0.00	\$4,698,121.85
A	2119-002-00000001-000006	PRESTAMOS STUAC	\$0.00	\$276,757.64	\$0.00	\$8,532,161.55	\$0.00	\$0.00
A	2119-002-00000001-000006	FONACOT	\$0.00	\$276,757.64	\$0.00	\$276,757.64	\$0.00	\$0.00
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$1,137,943.35	\$0.00	\$1,137,943.35	\$0.00	\$0.00
A	2119-002-00000001-000010	INFONAVIT	\$0.00	\$2,388,939.70	\$0.00	\$2,388,939.70	\$0.00	\$0.00
A	2119-002-00000001-000012	FONDO DE RETIRO	\$0.00	\$9,826,313.42	\$85,990.05	\$9,912,303.47	\$0.00	\$0.00
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$1,894,205.38	\$0.00	\$1,894,205.38	\$0.00	\$0.00
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$45,023.70	\$0.00	\$45,023.70	\$0.00	\$0.00
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$7,118,451.36	\$0.00	\$9,473,960.48	\$0.00	\$2,355,509.12
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$976,850.23	\$0.00	\$976,850.23	\$0.00	\$0.00
A	2119-002-00000001-D11130	STUAC	\$0.00	\$81,767.60	\$19,592,888.92	\$19,769,202.92	\$0.00	\$94,546.40
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$344,443.85	\$0.00	\$0.00	\$0.00	\$244,443.85
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$21,747,728.54	\$48,849.99	\$3,121,498.76	\$0.00	\$24,820,377.31
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$290,152.40	\$2,595,652.04	\$2,319,505.44	\$0.00	\$14,005.80
A	2119-002-00000006	FONACOT	\$0.00	\$799,896.24	\$2,206,027.20	\$1,087,987.27	\$0.00	\$3,118,143.69
A	2119-002-00000008	CAMARA NAC IND CDNST	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000010	PROMOBIEN	\$0.00	\$2,072,615.35	\$5,588,727.31	\$3,808,808.09	\$0.00	\$292,696.13
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$18,611,769.41	\$2,322,063.27	\$22,078,559.05	\$0.00	\$38,368,265.19
A	2119-002-00000012	INFONAVIT	\$0.00	\$8,982,573.74	\$20,056,739.16	\$16,462,847.01	\$0.00	\$5,388,681.59
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$2,877,092.50	\$4,121,167.69	\$2,236,868.10	\$0.00	\$992,792.91
A	2119-002-00000017	ACREEDORES	\$0.00	\$300,450.62	\$45,023.70	\$16,877.50	\$0.00	\$272,304.42
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NTL GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,965,487.92	\$0.00	\$0.00	\$0.00	\$2,965,487.92
A	2119-002-00000064	VALES DE DESPENSA	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$108.00
A	2119-002-00000065	VALES DE DESPENSA	\$0.00	\$30,426,953.36	\$40,001,640.09	\$8,292,409.10	\$0.00	\$1,282,277.63
A	2119-002-00040268	SEGOBIA DELGADILLO ROSELLO ARGENSIS	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
A	2119-002-000340121	CEDELO FLORES JOSUE ABRAHAM	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
A	2119-002-00011030	TESORERIA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00011090	LIBRERIA UNIVERSITARIA	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
A	2119-002-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$68,127.56	\$0.00	\$0.00	\$0.00	\$68,127.56
A	2119-002-00011130	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$1,532,414.80	\$10,502,234.22	\$9,698,207.67	\$0.00	\$728,388.25
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-000D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$100,683,819.48	\$0.00	\$596,760.00	\$0.00	\$101,280,579.48
A	2119-002-000D21200	COORD. UNIDAD SALTILLO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-002-000D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-000D22010	BACH. ATENEO FUENTE	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-002-000D22030	IDEA SALTILLO	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
A	2119-002-000D23020	FAC. DE CIENCIAS DE LA EDUC Y HUM	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-000D23030	CIENCIAS DE LA COMUNICACIÒN	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-000D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$-17,750.00	\$0.00	\$0.00	\$0.00	\$-17,750.00
A	2119-002-000D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-000D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-000D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-000D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-000D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
A	2119-002-000D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-000D25010	UNIV AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-000D25050	FACULTAD DE SISTEMAS	\$0.00	\$-932.00	\$0.00	\$0.00	\$0.00	\$-932.00
A	2119-002-000D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,801,744.05	\$0.00	\$3,713.14	\$0.00	\$2,805,457.19
A	2119-002-000D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-000D25120	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-000D26020	ESC. DE ODONTOLOGIA	\$0.00	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-000D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-000D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-000D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-000D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-000D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-000D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$-742,256.44	\$0.00	\$0.00	\$0.00	\$-742,256.44
A	2119-002-000D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-000D36040	ESC. LIC. EN ENFERMERIA	\$0.00	\$-18,430.00	\$0.00	\$0.00	\$0.00	\$-18,430.00
A	2119-002-000D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-000D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-000D44060	ESC. DE ADMINISTRACION P N	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-000D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-000D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-000D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$351,116.18	\$33,807,010.62	\$34,980,185.76	\$0.00	\$1,524,291.32
A	2119-002-000E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-000E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-000E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-000E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-000H01247	Lagunas Villagomez Carlos	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
A	2119-002-000O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$23,783.53	\$23,783.53	\$0.00	\$2,852.95
A	2119-002-000O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-000O08129	BANCA MIFEL SA	\$0.00	\$2,386,824.92	\$75,568,062.96	\$73,205,360.81	\$0.00	\$33,122.77
A	2119-002-000P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-000P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



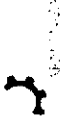
Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu Supervisor
Rep rptBalanzaComprobacion

Nat:	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-000P02472	CONSTRUC TORA MARSA DEL NORTE S A DE C V	\$0 00	\$0 09	\$0 00	\$0 00	\$0 00	\$0 09
A	2119-002-000P02775	CONSORCIO CONSTRUCTOR SALTILLO S A DE C V	\$0 00	\$0 12	\$0 00	\$0 00	\$0 00	\$0 12
A	2119-002-000P04047	CONSORCIO INMOBILIARIO AZTECA S A DE C V	\$0 00	\$0 03	\$0 00	\$0 00	\$0 00	\$0 03
A	2119-002-000P05056	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	\$40 962 382 50	\$229 862 968 55	\$242 680 531 99	\$0 00	\$53 779 945 94
A	2119-003-000000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
A	2119-003-000000002	CUOTA SINDICAL	\$0 00	\$35 242 011 12	\$76 688 471 06	\$87 561 049 81	\$0 00	\$46 114 589 87
A	2119-003-000000003	FONDO DE PENSIONES	\$0 00	\$755 992 49	\$2 033 948 96	\$2 033 949 98	\$0 00	\$755 993 51
A	2119-003-000000004	SERVICIO MEDICO	\$0 00	\$8 966 52	\$90 300 327 50	\$90 292 796 36	\$0 00	\$1 435 38
A	2119-003-000000005	CUOTAS IMSS	\$0 00	\$2 566 262 38	\$9 654 009 50	\$10 169 440 84	\$0 00	\$3 081 693 72
A	2119-003-000000006	FONDO DE DEFUNCIÓN	\$0 00	\$509 912 56	\$44 335 727 46	\$43 642 279 29	\$0 00	\$183 535 61
A	2119-003-000000007	IMPUESTO POR ARRENDAMIENTO	\$0 00	\$123 172 40	\$517 562 01	\$517 562 01	\$0 00	\$123 172 65
A	2119-003-000000008	SEGURO DEL MAESTRO	\$0 00	\$0 62	\$13 778 00	\$0 00	\$0 00	\$13 777 38
A	2119-003-000000009	CRÉDITO AL SALARIO	\$0 00	\$47 907 30	\$0 00	\$1 313 94	\$0 00	\$49 221 24
A	2119-003-000000010	IMPUESTOS POR HONORARIOS	\$0 00	-\$544 00	\$0 00	\$0 00	\$0 00	-\$544 00
A	2119-003-000000011	AHORRO STUAC	\$0 00	\$37 422 15	\$304 886 62	\$302 075 64	\$0 00	\$40 233 13
A	2119-003-000000012	ASIMILABLES A SALARIO	\$0 00	\$21 056 65	\$5 813 757 69	\$8 135 825 02	\$0 00	\$2 301 010 68
A	2119-003-000000014	I V A. TRASLADADO COBRADO	\$0 00	-\$199 583 46	\$200 500 00	\$5 313 00	\$0 00	-\$394 770 46
A	2119-003-000000015	RETENCIÓN 5 AL MILLAR (IVC)	\$0 00	-\$2 400 02	\$0 00	\$0 00	\$0 00	-\$2 400 02
A	2119-003-000000016	SUBSIDIO AL EMPLEO	\$0 00	\$1 853 975 08	\$0 00	\$0 00	\$0 00	\$1 853 975 08
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0 00	\$11 146 64	\$0 00	\$7 882 65	\$0 00	\$134 217 60
A	2119-009-000000002	ACREEDORES DIVERSOS	\$0 00	\$24 056 34	\$0 00	\$0 00	\$0 00	-\$103 19
A	2170	PROVISIONES A CORTO PLAZO	\$0 00	\$24 056 34	\$0 00	\$0 00	\$0 00	\$24 056 34
A	2179	Otras Provisiones a Corto Plazo	\$0 00	\$46 750 47	\$0 00	\$46 750 47	\$0 00	\$0 00
A	2179-001	PROVISIONES	\$0 00	\$46 750 47	\$0 00	\$46 750 47	\$0 00	\$0 00
A	2179-001-000000001	GASTOS DE INVESTIGACIÓN	\$0 00	\$6 900 00	\$0 00	\$0 00	\$0 00	\$6 900 00
A	2179-001-000000005	INDENIZACIONES LIQUIDACIÓN INMEDI	\$0 00	\$6 900 00	\$0 00	\$0 00	\$0 00	\$6 900 00
A	2179-001-00002242	EXCLUSIVAS LO FASSI Y AEL S A DE C V	\$0 00	-\$6 750 47	\$0 00	\$46 750 47	\$0 00	\$0 00
A	2200	PASIVO NO CIRCULANTE	\$0 00	-\$6 900 00	\$0 00	\$0 00	\$0 00	-\$6 900 00
A	2260	PROVISIONES A LARGO PLAZO	\$0 00	\$8 628 310 161 00	\$0 00	\$0 00	\$0 00	#####
A	2262	PROVISIONES PARA PENSIONES A LARGO PLAZO	\$0 00	\$8 628 310 161 00	\$0 00	\$0 00	\$0 00	#####
A	2262-001	OBLIGACIONES POR RETIRO	\$0 00	\$8 628 310 161 00	\$0 00	\$0 00	\$0 00	#####
A	2262-002	OBLIGACIONES POR RETIRO	\$0 00	\$8 628 310 161 00	\$0 00	\$0 00	\$0 00	#####
A	2262-002-000000001	OBLIGACIONES POR TERMINACION	\$0 00	\$7 821 800 277 00	\$0 00	\$0 00	\$0 00	#####
A	3000	Hacienda Publica/ Patrimonio	\$0 00	\$806 509 884 00	\$0 00	\$0 00	\$0 00	#####
A	3100	HACIENDA PUBLICA/ Patrimonio	\$0 00	\$806 509 884 00	\$0 00	\$0 00	\$0 00	#####
A	3110	Aportaciones	\$0 00	\$1 814 370 017 37	\$116 452 230 05	\$26 846 452 85	\$0 00	\$806 509 884 00
A	3110-001	PATRIMONIO	\$0 00	\$2 620 565 504 64	\$5 893 521 14	\$4 594 383 58	\$0 00	#####
A	3120	Donaciones de Capital	\$0 00	\$2 476 013 351 79	\$5 893 521 14	\$4 594 383 58	\$0 00	#####
A	3120-001	INCREMENTO POR DONACION	\$0 00	\$2 476 013 351 79	\$5 893 521 14	\$4 594 383 58	\$0 00	#####
A	3120-001-000000001	INCREMENTO POR DONACION	\$0 00	\$144 552 152 85	\$0 00	\$0 00	\$0 00	\$144 552 152 85
A	3120-001-000000001	INCREMENTO POR DONACION	\$0 00	\$144 552 152 85	\$0 00	\$0 00	\$0 00	\$144 552 152 85



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	3200	Hacienda Pública/ Patrimonio Generado	\$0.00	\$4,434,935,522.01	\$110,558,708.91	\$22,252,069.27	\$0.00	#####
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	#####
A	3220-001-000000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$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	\$0.00	\$0.00	\$0.00	#####
A	3220-001-000000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	#####
A	3230	Revaluos	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231-001-000000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3240	RESERVAS	\$0.00	\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3243-001-000000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI. 2016	\$0.00	\$866,997,268.00	\$0.00	\$0.00	\$0.00	#####
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$201,794,046.00	\$20,008,190.05	\$22,252,069.27	\$0.00	\$204,037,925.22
A	3251	Cambios en Políticas Contables	\$0.00	\$201,794,046.00	\$20,008,190.05	\$22,252,069.27	\$0.00	\$204,037,925.22
A	3251-001	DIFERENCIA EN DPERACION	\$0.00	\$201,794,046.00	\$20,008,190.05	\$22,252,069.27	\$0.00	\$204,037,925.22
A	3251-001-000000001	DIFERENCIA EN DPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-000000002	DIFERENCIA EN DPERACION 1986	\$0.00	\$12,247,826.47	\$0.00	\$0.00	\$0.00	\$12,247,826.47
A	3251-001-000000003	DIFERENCIA EN DPERACION 1987	\$0.00	\$53,274,011.06	\$0.00	\$0.00	\$0.00	\$53,274,011.06
A	3251-001-000000004	DIFERENCIA EN DPERACION 1988	\$0.00	\$640,178.63	\$0.00	\$0.00	\$0.00	\$640,178.63
A	3251-001-000000029	DIFERENCIA EN DPERACION 2013	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00
A	3251-001-000000030	CAMBIO EN CRIT ESTIM CONTABLES 2015	\$0.00	\$7,840,624.58	\$1,134,216.93	\$3,259,322.19	\$0.00	\$5,715,519.32
A	3251-001-000000031	CAMBIO EN CRIT ESTIM CONTABLES Y ERRORES 2010	\$0.00	\$11,753.80	\$0.00	\$0.00	\$0.00	\$11,753.80
A	3251-001-000000032	CAMBIO EN CRIT ESTIM CONTABLES 2014	\$0.00	\$5,014,762.43	\$1,062,412.26	\$320,860.37	\$0.00	\$5,756,314.32
A	3251-001-000000033	CAMBIO EN CRIT ESTIM CONTABLES 2012	\$0.00	\$2,885,174.36	\$114,041.56	\$0.00	\$0.00	\$2,999,215.92
A	3251-001-000000034	CAMBIO 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	CAMBIO 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 DPERACION 2016	\$0.00	\$670,195.55	\$0.00	\$0.00	\$0.00	\$670,195.55
A	3251-001-000000037	CAMBIO EN CRIT ESTIM CONTABLES 2016	\$0.00	\$194,083,986.11	\$9,026,775.20	\$10,722,333.04	\$0.00	\$195,779,523.95
A	3251-001-000000038	CAMBIO EN CRIT ESTIM CONTABLES 2006	\$0.00	\$9,777.03	\$0.00	\$0.00	\$0.00	\$9,777.03
A	3251-001-000000039	CAMBIO EN CRIT ESTIM CONTABLES 2008	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
A	3251-001-000000040	CAMBIO EN CRIT ESTIM CONTABLES 2017	\$0.00	\$104,268,224.11	\$275.64	\$0.00	\$0.00	\$104,267,948.47
A	3251-001-000000041	CAMBIO EN CRIT ESTIM CONTABLES 2017	\$0.00	\$11,841,553.01	\$8,670,468.46	\$7,949,553.67	\$0.00	\$12,562,467.80
A	4000	CAMBIO EN CRIT ESTIM CONTABLES 2017	\$0.00	\$690,740,575.24	\$16,658,214.18	\$811,637,635.31	\$0.00	#####
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$57,608,768.47	\$10,430,124.43	\$131,667,058.76	\$0.00	\$178,845,702.80
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$1,647,305.68	\$761.53	\$3,268,199.44	\$0.00	\$4,914,743.59
A	4151	DE BIENES NO SUJETOS A REGIMEN DE DOMINIO PUBLICO	\$0.00	\$1,647,305.68	\$761.53	\$3,268,199.44	\$0.00	\$4,914,743.59
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$1,647,305.68	\$761.53	\$3,268,199.44	\$0.00	\$4,914,743.59
A	4151-001-000000003	PROMEP	\$0.00	\$322,101.04	\$0.00	\$504,833.91	\$0.00	\$826,934.95
A	4151-001-000000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00	\$2,788.76
A	4151-001-000000030	CAPF CE	\$0.00	\$157,991.82	\$562.88	\$197,199.94	\$0.00	\$354,628.88
A	4151-001-000000031	OTROS CONVENIOS	\$0.00	\$4,162.93	\$0.00	\$14,178.70	\$0.00	\$18,341.63



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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
A	4151-001-000000032	VARIOS MESA DE DINERO	\$0.00	\$977,904.53	\$0.00	\$2,308,246.38	\$0.00	\$3,286,150.91
A	4151-001-000000043	PIFI FIJUEPA 2006 HSBC CTA 401270861-6	\$0.00	\$184,619.90	\$0.00	\$240,196.25	\$0.00	\$424,816.15
A	4151-001-000000081	SANAMIENTO PENSIONES CTA 51500615612	\$0.00	\$525.46	\$198.65	\$755.50	\$0.00	\$1,082.31
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$12,130,627.39	\$2,495,015.40	\$47,019,333.62	\$0.00	\$36,654,945.61
A	4161	INGENIEROS DERIVADOS DE LA COLABORACION FISCAL	\$0.00	\$22,080.00	\$5,400.00	\$5,604,496.16	\$0.00	\$5,577,016.16
A	4161-004	OTROS INGRESOS	\$0.00	\$22,080.00	\$5,400.00	\$5,604,496.16	\$0.00	\$5,577,016.16
A	4161-004-000000010	VARIOS	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
A	4161-004-000000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$22,080.00	\$0.00	\$3,038.10	\$0.00	-\$19,041.90
A	4161-004-000000030	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$5,601,458.06	\$0.00	\$5,601,458.06
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$12,152,707.39	\$2,489,615.40	\$41,414,837.46	\$0.00	\$51,077,929.45
A	4169-003	OTROS INGRESOS	\$0.00	\$10,823,719.75	\$2,463,915.40	\$35,931,816.33	\$0.00	\$44,291,620.68
A	4169-003-000000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$0.00	\$269,563.03	\$0.00	\$269,563.03
A	4169-003-000000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$73,235.00	\$900.00	\$35,730.00	\$0.00	\$108,065.00
A	4169-003-000000010	VARIOS	\$0.00	\$787,830.76	\$0.00	\$53,047.34	\$0.00	\$840,878.10
A	4169-003-000000020	DONATIVOS	\$0.00	\$332,224.09	\$1,749,490.84	\$3,498,981.68	\$0.00	\$2,081,714.93
A	4169-003-000000024	INGRESOS ESCUELAS	\$0.00	\$9,598,470.36	\$0.00	\$30,502,710.41	\$0.00	\$40,101,180.77
A	4169-003-000000027	INGRESOS PROPIOS 8%	\$0.00	\$43,125.57	\$61,329.50	\$207,209.73	\$0.00	\$189,005.80
A	4169-003-000000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$11,166.03	\$652,195.06	\$1,364,574.14	\$0.00	\$701,213.05
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$1,328,987.64	\$25,700.00	\$5,483,021.73	\$0.00	\$6,786,308.77
A	4169-004-000000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$30,000.00	\$0.00	\$4,000.00	\$0.00	\$34,000.00
A	4169-004-000000003	INCAPACIDADES	\$0.00	\$398,089.49	\$0.00	\$3,111,488.25	\$0.00	\$3,509,577.74
A	4169-004-000000005	CHEQUES CANCELADOS	\$0.00	\$0.00	\$0.00	\$47,560.00	\$0.00	\$47,560.00
A	4169-004-000000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$45.93	\$0.00	\$0.00	\$0.00	\$45.93
A	4169-004-000000010	MULTA POR FALTA DE PAGO	\$0.00	\$10,565.00	\$500.00	\$309,395.96	\$0.00	\$319,460.96
A	4169-004-000000014	FONDO DE PROVEEDORES	\$0.00	\$31,759.22	\$0.00	\$25,964.64	\$0.00	\$5,723.86
A	4169-004-000000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$86,000.00	\$0.00	\$166,000.00	\$0.00	\$252,000.00
A	4169-004-000000020	DONATIVOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	4169-004-000000028	CUOTA DE RECUPERACION POR SERVICIO Y MANTENIMIENTO	\$0.00	\$757,528.00	\$10,200.00	\$1,818,612.38	\$0.00	\$2,565,940.38
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$43,830,835.40	\$7,934,347.50	\$81,379,525.70	\$0.00	\$117,276,013.60
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$43,830,835.40	\$7,934,347.50	\$81,379,525.70	\$0.00	\$117,276,013.60
A	4172-001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$11,987,619.76	\$7,212,714.50	\$57,095,887.08	\$0.00	\$61,870,792.34
A	4172-001-000000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$11,987,619.76	\$7,132,714.50	\$57,095,887.08	\$0.00	\$61,950,792.34
A	4172-001-000000017	CURSO REGULARIZACION INGLIS CURRICULAR	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00
A	4172-002	INGRESOS ACADEMICOS	\$0.00	\$14,309,478.90	\$553,393.00	\$15,319,350.10	\$0.00	\$29,075,446.00
A	4172-002-000000001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$597,925.00	\$5,945.00	\$316,432.00	\$0.00	\$907,412.00
A	4172-002-000000003	INGSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$2,100,718.50	\$2,385.00	\$621,504.50	\$0.00	\$2,719,858.00
A	4172-002-000000005	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$7,123,260.40	\$59,800.00	\$2,761,041.60	\$0.00	\$9,824,402.00
A	4172-002-000000006	INGSCRIPCION RENGRESO CICLOS ANTER	\$0.00	\$8,405.00	\$0.00	\$0.00	\$0.00	-\$8,405.00
A	4172-002-000000007	CUOTAS ESCUELAS INCORPORADAS N I	\$0.00	\$447,138.00	\$15,400.00	\$29,520.00	\$0.00	\$461,258.00
A	4172-002-000000008	CONDONACION NUEVO INGRESO	\$0.00	\$41,257.50	\$254,511.00	\$0.00	\$0.00	-\$295,768.50
A	4172-002-000000009	CONDONACION RENGRESO	\$0.00	-\$58,652.50	\$25,182.00	\$0.00	\$0.00	-\$83,834.50
A	4172-002-000000028	INGSCRIPCION NOVENO Y UN SEMI STRE	\$0.00	\$2,169,019.00	\$26,580.00	\$163,278.00	\$0.00	\$2,305,717.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	-\$58,777.50	\$4,385.00	\$0.00	\$0.00	-\$63,162.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$474,233.00	\$36,430.00	\$8,748,055.00	\$0.00	\$9,185,658.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$393,157.00	\$34,780.00	\$61,200.00	\$0.00	\$419,577.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	-\$108,850.00	\$21,920.00	\$1,886,922.00	\$0.00	\$1,756,152.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I	\$0.00	\$382,679.50	\$21,912.50	\$89,038.00	\$0.00	\$449,805.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$118,203.00	\$2,810.00	\$4,535.00	\$0.00	\$119,928.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	-\$3,730.00	\$0.00	\$0.00	\$0.00	-\$3,730.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	-\$51,375.00	\$38,662.50	\$0.00	\$0.00	-\$90,037.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$46,867.00	\$0.00	\$23,779.00	\$0.00	\$70,646.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$455,700.00	\$0.00	\$455,700.00
A	4172-002-00000025	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$661,450.00	\$1,600.00	\$38,000.00	\$0.00	\$697,850.00
A	4172-002-00000026	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$20,000.00	\$0.00	\$27,000.00	\$0.00	\$47,000.00
A	4172-002-00000027	INSCRIPCION POR MATERIA	\$0.00	\$109,131.00	\$0.00	\$64,145.00	\$0.00	\$173,276.00
A	4172-002-00000029	CONDONACION DEPORTIVA	\$0.00	-\$20,065.00	\$0.00	\$0.00	\$0.00	-\$20,065.00
A	4172-002-00000030	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$29,200.00	\$0.00	\$29,200.00
A	4172-002-00000034	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$17,533,736.74	\$168,250.00	\$8,964,288.52	\$0.00	\$26,329,775.26
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$10,969,650.00	\$95,650.00	\$402,300.00	\$0.00	\$11,276,100.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$864,876.00	\$1,600.00	\$1,731,231.00	\$0.00	\$2,594,507.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	-\$320.00	\$0.00	\$65,555.00	\$0.00	\$65,235.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$640.00	\$0.00	\$860.00	\$0.00	\$1,600.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$16,800.00	\$4,200.00	\$25,200.00	\$0.00	\$37,800.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$1,000,980.00	\$45,990.00	\$2,006,370.00	\$0.00	\$2,961,360.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	-\$660.00	\$960.00	\$110,395.00	\$0.00	\$108,775.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$265,756.00	\$400.00	\$258,761.00	\$0.00	\$524,117.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$1,241,930.00	\$3,000.00	\$1,211,091.00	\$0.00	\$2,450,021.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$939,156.00	\$2,000.00	\$872,650.00	\$0.00	\$1,809,806.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$42,750.00	\$0.00	\$55,575.00	\$0.00	\$98,325.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$128,300.00	\$3,350.00	\$153,750.00	\$0.00	\$278,700.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$422,552.00	\$800.00	\$413,607.00	\$0.00	\$835,359.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$275,335.74	\$480.00	\$512,697.52	\$0.00	\$787,553.26
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$29,400.00	\$0.00	\$173,410.00	\$0.00	\$202,810.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$975,635.00	\$3,060.00	\$92,835.00	\$0.00	\$1,068,410.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$216,690.00	\$0.00	\$19,890.00	\$0.00	\$236,580.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	-\$910.00	\$525.00	\$55,230.00	\$0.00	\$53,795.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$4,860.00	\$1,875.00	\$373,535.00	\$0.00	\$376,520.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$36,450.00	\$0.00	\$14,700.00	\$0.00	\$51,150.00
A	4172-003-00000033	PROCESO EXAMEN EGEI (CENEVAL)	\$0.00	\$19,386.00	\$0.00	\$45,446.00	\$0.00	\$64,832.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$50,000.00	\$0.00	\$101,000.00	\$0.00	\$151,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$4,480.00	\$4,160.00	\$288,100.00	\$0.00	\$288,420.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$633,131,806.77	\$6,228,089.75	\$679,970,576.55	\$0.00	\$686,434,412.07
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$633,131,806.77	\$6,228,089.75	\$679,970,576.55	\$0.00	\$686,434,412.07



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$632,910.57	\$6,228.09	\$579,920.57	\$0.00	#####
A	4223-001	SUBSIDIOS	\$0.00	\$381,098.00	\$0.00	\$367,961.17	\$0.00	\$749,059.17
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$381,098.00	\$0.00	\$367,961.17	\$0.00	\$749,059.17
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$247,951.78	\$1,930.42	\$230,102.47	\$0.00	\$476,123.43
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$247,951.78	\$1,930.42	\$230,102.47	\$0.00	\$446,123.43
A	4223-004	PARTIDAS ESPECIAL FEDERALES	\$0.00	\$0.00	\$4,297.66	\$81,857.25	\$0.00	\$81,420.45
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$3,860.85	\$3,860.85	\$0.00	\$0.00	\$14,782.57
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$0.00	\$379,090.09	\$0.00	\$79,090.09
A	4223-004-00000037	PFCE 2018	\$0.00	\$0.00	\$0.00	\$28,288.59	\$0.00	\$28,288.59
A	4223-004-00000038	FONDO DE APORTACIONES MULTIPLES SUPERIOR 2018 (FAM)	\$0.00	\$0.00	\$0.00	\$16,846.03	\$0.00	\$16,846.03
A	4223-004-00000039	FONDO DE APORTACIONES MULTIPLES EDUCACION	\$0.00	\$0.00	\$436,801.25	\$960,962.75	\$0.00	\$524,161.50
A	4223-004-00000040	MEDIA SUPERIOR 2018 (FAM)	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	4224	HOSPITAL UNIVERSITARIO 2018	\$0.00	\$221,229.75	\$0.00	\$50,000.00	\$0.00	\$271,229.75
A	4224-001	Ayudas Sociales	\$0.00	\$221,229.75	\$0.00	\$50,000.00	\$0.00	\$271,229.75
A	4224-001-00000001	DONATIVOS	\$0.00	\$221,229.75	\$0.00	\$50,000.00	\$0.00	\$271,229.75
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$221,229.75	\$0.00	\$50,000.00	\$0.00	\$271,229.75
D	5000	GASTOS Y OTRAS PERDIDAS	\$566,299.64	\$0.00	\$830,871.62	\$7,633.11	\$1,389,538.16	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$515,638.20	\$0.00	\$735,015.46	\$7,611.96	\$1,243,042.61	\$0.00
D	5110	SERVICIOS PERSONALES	\$458,834.94	\$0.00	\$630,128.13	\$1,733.09	\$1,087,229.99	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$247,975.92	\$0.00	\$312,014.49	\$585.97	\$559,403.46	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$247,975.92	\$0.00	\$312,014.49	\$585.97	\$559,403.46	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$68,808.57	\$0.00	\$86,105.71	\$43.87	\$154,870.59	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$311,062.90	\$0.00	\$337,160.20	\$935.26	\$647,287.84	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$37,858.43	\$0.00	\$46,940.18	\$139,045.66	\$84,659.57	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$40,681.26	\$0.00	\$52,289.05	\$8,191.69	\$92,962.12	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$81,789.21	\$0.00	\$103,728.96	\$324.97	\$185,173.20	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$18,547.42	\$0.00	\$22,613.41	\$69,952.02	\$41,090.89	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$2,969.89	\$0.00	\$2,528.84	\$7,062.67	\$5,491.69	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$2,969.89	\$0.00	\$2,528.84	\$7,062.67	\$5,491.69	\$0.00
D	5112-002-122101	SUELDOS POR SUPLENCIAS DOCENTES	\$526.00	\$0.00	\$0.00	\$526.00	\$0.00	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$2,141.88	\$0.00	\$2,147.10	\$5,782.85	\$4,282.50	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$302,709.55	\$0.00	\$381,742.40	\$1,279.82	\$683,172.13	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,810.19	\$0.00	\$140,901.17	\$1,084,455.08	\$197,602.90	\$0.00
D	5113-001	PRIMA POR AÑOS DE SERVICIOS EFECTIVOS	\$55,901.70	\$0.00	\$78,486.29	\$1,084,455.08	\$134,279.53	\$0.00
D	5113-001-113101	ANOS DE ANTIGUEDAD	\$55,966.07	\$0.00	\$69,841.69	\$0.00	\$125,207.64	\$0.00
D	5113-001-113102	ANOS DE SERVICIO	\$333,637.85	\$0.00	\$8,844.60	\$1,084,455.08	\$9,071.79	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$308,480.15	\$0.00	\$62,414.87	\$0.00	\$63,323.54	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$249,093.31	\$0.00	\$61,194.27	\$0.00	\$62,043.37	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$196,989.42	\$0.00	\$242,481.49	\$0.00	\$439,470.91	\$0.00
D	5113-002-132103	AGUINALDO	\$462,397.42	\$0.00	\$378,114.61	\$0.00	\$840,512.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	5114	SEGURIDAD SOCIAL	\$39 193 335.50	\$0.00	\$47 583 062.14	\$0.00	\$86 776 397.64	\$0.00
O	5114 001	APORTACIONES DE SEGURIDAD SOCIAL	\$29 219 575.53	\$0.00	\$37 856 750.12	\$0.00	\$67 075 825.65	\$0.00
D	5114 001-141101	SEGURO SOCIAL	\$29 219 575.53	\$0.00	\$37 856 750.12	\$0.00	\$67 075 825.65	\$0.00
D	5114 002	APORTACIONES A FONDOS DE VIVIENDA	\$9 973 759.97	\$0.00	\$9 726 812.02	\$0.00	\$19 700 571.99	\$0.00
D	5114 002-142101	INFONAVIT	\$9 973 759.97	\$0.00	\$9 726 812.02	\$0.00	\$19 700 571.99	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$111 885 602.83	\$0.00	\$127 100 551.11	\$1 030 599.44	\$237 955 554.50	\$0.00
O	5115 001	PRESTACIONES	\$68 066 814.36	\$0.00	\$89 676 889.90	\$0.00	\$157 693 704.26	\$0.00
D	5115 001-151102	FONDO DE PENSIONES	\$15 390 436.01	\$0.00	\$18 247 061.80	\$0.00	\$33 637 497.81	\$0.00
O	5115 001-151105	AHORRO 3%	\$4 880 855.53	\$0.00	\$6 101 875.04	\$0.00	\$10 982 730.57	\$0.00
D	5115 001-151112	FONDO DE AHORRO 7%	\$509 128.17	\$0.00	\$396 503.91	\$0.00	\$905 632.08	\$0.00
D	5115 001 151128	APORTACION AL FONDO DE PENSIONES	\$47 286 394.65	\$0.00	\$64 881 449.15	\$0.00	\$112 167 843.80	\$0.00
O	5115 003	PRESTACIONES Y HABERES DE RETIRO	\$712 797.29	\$0.00	\$517 562.01	\$0.00	\$1 230 359.30	\$0.00
D	5115 003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$712 797.29	\$0.00	\$517 562.01	\$0.00	\$1 230 359.30	\$0.00
D	5115 004	PRESTACIONES CONTRACTUALES	\$41 763 038.90	\$0.00	\$31 901 279.42	\$988 337.50	\$72 665 960.82	\$0.00
D	5115 004-154101	SERVICIO MEDICO	\$7 233 603.26	\$0.00	\$8 574 031.09	\$0.00	\$15 807 634.35	\$0.00
O	5115 004-154102	AYUDA PAGO DE MARCHA	\$402 664.13	\$0.00	\$947 090.10	\$0.00	\$1 349 754.23	\$0.00
D	5115 004-154103	DESPENSA	\$6 636 609.53	\$0.00	\$8 835 615.10	\$0.00	\$15 472 224.63	\$0.00
D	5115 004-154104	LENSES	\$252 663.05	\$0.00	\$291 413.95	\$0.00	\$544 077.00	\$0.00
D	5115 004-154105	CANASTILLAS	\$11 403.60	\$0.00	\$13 254.00	\$0.00	\$24 657.60	\$0.00
D	5115 004-154106	GUARDERIAS	\$74 934.06	\$0.00	\$79 834.33	\$0.00	\$154 768.39	\$0.00
D	5115 004-154107	APARATOS ORTOPEDICOS	\$5 483.16	\$0.00	\$20 441.99	\$0.00	\$25 925.15	\$0.00
D	5115 004-154108	SEGURO DEL MAESTRO	\$723.22	\$0.00	\$875.94	\$0.00	\$1 599.16	\$0.00
D	5115 004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$467 485.64	\$0.00	\$467 485.64	\$0.00
D	5115 004-154110	UNIFORMES	\$0.00	\$0.00	\$134 771.58	\$0.00	\$134 771.58	\$0.00
D	5115 004-154111	PRESTACIONES SINDICALES	\$764 580.00	\$0.00	\$2 780 157.47	\$988 337.50	\$2 546 399.97	\$0.00
D	5115 004-154112	BONOS DE PRODUCTIVIDAD	\$180 204.65	\$0.00	\$209 600.01	\$0.00	\$389 804.66	\$0.00
D	5115 004-154113	BONO DE TRANSPORTE	\$5 207.14	\$0.00	\$8 210 057.48	\$0.00	\$8 215 264.62	\$0.00
D	5115 004-154115	PAGOS POR SEPARACION	\$236 478.93	\$0.00	\$1 330 100.24	\$0.00	\$1 566 579.17	\$0.00
D	5115 004-154119	BONO NAVIDEÑO	\$18 832 679.73	\$0.00	\$0.00	\$0.00	\$18 832 679.73	\$0.00
D	5115 004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$7 125 804.44	\$0.00	\$6 550.50	\$0.00	\$7 132 354.94	\$0.00
D	5115 009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1 342 952.28	\$0.00	\$5 054 819.78	\$32 261.94	\$6 365 510.12	\$0.00
D	5115 009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$1 834 085.46	\$0.00	\$1 834 085.46	\$0.00
D	5115 009-159106	ESTIMULO DE SEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3 156 075.44	\$0.00	\$3 156 075.44	\$0.00
D	5115 009-159107	NIVELACION	\$1 342 952.28	\$0.00	\$64 658.08	\$32 261.94	\$1 375 349.22	\$0.00
D	5120	Materiales y Suministros	\$5 721 395.99	\$0.00	\$19 107 390.60	\$977 062.42	\$23 851 724.17	\$0.00
D	5121	Materiales de Administracion. Emisión de Documentos y Artículos Oficiales	\$2 213 050.58	\$0.00	\$8 033 750.71	\$297 763.84	\$9 949 037.46	\$0.00
D	5121 001	MATERIAL PARA OFICINA	\$2 213 050.58	\$0.00	\$8 033 750.71	\$297 763.84	\$9 949 037.46	\$0.00
D	5121 001 211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$660 748.49	\$0.00	\$1 036 365.21	\$62 314.29	\$1 634 799.4*	\$0.00
D	5121 001 212101	MATERIALES DE IMPRENTA	\$123 802.87	\$0.00	\$250 095.37	\$6 700.00	\$367 198.24	\$0.00
D	5121 001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$629 677.32	\$0.00	\$1 591 744.11	\$39 606.58	\$2 181 814.85	\$0.00
D	5121 001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$4 688.69	\$0.00	\$1 175 933.02	\$24 394.80	\$1 106 226.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	5121-001-216101	MATERIAL DE LIMPIEZA	\$662 820.35	\$0.00	\$1 078 096.50	\$94 801.51	\$1 646 115.34	\$0.00
D	5121-001-217101	MATERIALES DIDACTICO	\$93 656.07	\$0.00	\$339 140.20	\$13 570.66	\$419 225.61	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$14 444.90	\$0.00	\$2 251 067.16	\$0.00	\$2 265 512.06	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$23 211.90	\$0.00	\$361 309.14	\$56 376.00	\$328 145.04	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$836 725.20	\$0.00	\$1 987 899.47	\$166 610.02	\$2 658 064.65	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$831 325.20	\$0.00	\$1 921 458.32	\$151 904.29	\$2 600 879.23	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$831 325.20	\$0.00	\$1 921 458.32	\$151 904.29	\$2 600 879.23	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$2 000.00	\$0.00	\$7 000.00	\$2 000.00	\$7 000.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$2 000.00	\$0.00	\$7 000.00	\$2 000.00	\$7 000.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$3 450.00	\$0.00	\$59 441.15	\$12 705.73	\$50 185.42	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$3 450.00	\$0.00	\$59 441.15	\$12 705.73	\$50 185.42	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$14 871.59	\$0.00	\$9 215.39	\$131.60	\$23 955.38	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$14 871.59	\$0.00	\$9 215.39	\$131.60	\$23 955.38	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$390 402.51	\$0.00	\$1 372 331.95	\$30 631.82	\$1 732 102.64	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$311.99	\$0.00	\$11 523.21	\$0.00	\$11 835.20	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$1 909.17	\$0.00	\$1 909.17	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCION	\$311.99	\$0.00	\$9 614.04	\$0.00	\$9 926.03	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$12 032.70	\$0.00	\$12 032.70	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$12 032.70	\$0.00	\$12 032.70	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$519.60	\$0.00	\$6 404.98	\$0.00	\$6 924.58	\$0.00
D	5124-004-244101	MADERA	\$519.60	\$0.00	\$6 404.98	\$0.00	\$6 924.58	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$100.00	\$0.00	\$9 651.20	\$0.00	\$9 751.20	\$0.00
D	5124-005-245101	VIDRIO	\$100.00	\$0.00	\$9 651.20	\$0.00	\$9 751.20	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$145 121.26	\$0.00	\$328 851.84	\$1 919.09	\$472 054.01	\$0.00
D	5124-006-246101	MATERIAL ELECTRICO	\$145 121.26	\$0.00	\$328 851.84	\$1 919.09	\$472 054.01	\$0.00
D	5124-007	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$18 300.01	\$0.00	\$67 278.36	\$490.71	\$85 067.66	\$0.00
D	5124-007-247101	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$18 300.01	\$0.00	\$67 278.36	\$490.71	\$85 067.66	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$143 878.23	\$0.00	\$677 640.51	\$15 805.00	\$805 713.74	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$143 878.23	\$0.00	\$677 640.51	\$15 805.00	\$805 713.74	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$82 171.42	\$0.00	\$258 949.15	\$12 417.02	\$328 703.55	\$0.00
D	5124-009-249101	MATERIAL DE PLUMERIA	\$67 163.17	\$0.00	\$253 408.41	\$12 417.02	\$308 156.56	\$0.00
D	5124-009-249102	PINTURA	\$15 006.25	\$0.00	\$5 540.74	\$0.00	\$20 546.99	\$0.00
D	5125	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$336 180.09	\$0.00	\$3 778 839.20	\$319 221.14	\$3 759 798.15	\$0.00
D	5125-001	PRODUCTOS QUIMICOS BASICOS	\$30 006.88	\$0.00	\$76 304.80	\$267.96	\$106 043.72	\$0.00
D	5125-001-251101	PRODUCTOS QUIMICOS BASICOS	\$30 006.88	\$0.00	\$76 304.80	\$267.96	\$106 043.72	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$429.99	\$0.00	\$1 575.92	\$0.00	\$2 005.91	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$429.99	\$0.00	\$1 575.92	\$0.00	\$2 005.91	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$122.00	\$0.00	\$7 991.00	\$0.00	\$8 113.00	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$122.00	\$0.00	\$7 991.00	\$0.00	\$8 113.00	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$122 813.43	\$0.00	\$2 16 072.79	\$30 434.96	\$308 451.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-004-254101	MATERIAL PARA CLINICA	\$122,813.43	\$0.00	\$216,072.79	\$30,434.96	\$308,451.26	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$172,156.82	\$0.00	\$3,157,991.95	\$288,518.22	\$3,041,630.55	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$172,156.82	\$0.00	\$3,157,991.95	\$288,518.22	\$3,041,630.55	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,644.65	\$0.00	\$8,539.74	\$0.00	\$11,184.39	\$0.00
O	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,644.65	\$0.00	\$8,539.74	\$0.00	\$11,184.39	\$0.00
O	5125-009	OTROS PRODUCTOS QUÍMICOS	\$8,006.32	\$0.00	\$310,363.00	\$0.00	\$318,369.32	\$0.00
O	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$8,006.32	\$0.00	\$310,363.00	\$0.00	\$318,369.32	\$0.00
O	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,474,380.80	\$0.00	\$2,418,714.23	\$69,455.11	\$3,823,639.92	\$0.00
D	5126-001	COMBUSTIBLE	\$1,474,380.80	\$0.00	\$2,418,714.23	\$69,455.11	\$3,823,639.92	\$0.00
D	5126-001-261101	DIESEL	\$535,986.01	\$0.00	\$1,232,137.01	\$69,376.23	\$1,698,726.79	\$0.00
D	5126-001-261102	GAS L.P.	\$24,790.30	\$0.00	\$42,432.01	\$0.00	\$67,222.31	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$2,323.54	\$0.00	\$3,195.65	\$78.88	\$5,440.31	\$0.00
D	5126-001-261105	GASOLINA	\$911,300.95	\$0.00	\$1,140,949.56	\$0.00	\$2,052,250.51	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$209,584.74	\$0.00	\$1,051,099.02	\$37,191.39	\$1,223,492.37	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$116,142.04	\$0.00	\$536,502.79	\$27,037.80	\$625,607.03	\$0.00
O	5127-001-271101	UNIFORMES	\$75,010.64	\$0.00	\$392,863.59	\$2,644.80	\$465,229.43	\$0.00
O	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$31,644.80	\$0.00	\$31,644.80	\$0.00
O	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$41,131.40	\$0.00	\$111,994.40	\$24,393.00	\$128,732.80	\$0.00
O	5127-002	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$209.00	\$0.00	\$159,911.23	\$0.00	\$159,120.23	\$0.00
O	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$209.00	\$0.00	\$159,911.23	\$0.00	\$159,120.23	\$0.00
O	5127-003	MATERIAL DEPORTIVO	\$93,233.70	\$0.00	\$355,653.42	\$10,153.59	\$438,733.53	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$93,233.70	\$0.00	\$355,653.42	\$10,153.59	\$438,733.53	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$31.58	\$0.00	\$31.58	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$31.58	\$0.00	\$31.58	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$246,150.47	\$0.00	\$455,540.63	\$56,057.50	\$645,633.60	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$13,736.92	\$0.00	\$64,838.04	\$393.24	\$78,181.72	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$13,736.92	\$0.00	\$64,838.04	\$393.24	\$78,181.72	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,316.71	\$0.00	\$21,594.72	\$2,150.64	\$20,760.79	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,316.71	\$0.00	\$21,594.72	\$2,150.64	\$20,760.79	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$4,214.00	\$0.00	\$28,158.40	\$4,350.00	\$28,022.40	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$4,214.00	\$0.00	\$28,158.40	\$4,350.00	\$28,022.40	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$166,345.21	\$0.00	\$135,385.34	\$43,129.16	\$258,601.39	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$166,345.21	\$0.00	\$135,385.34	\$43,129.16	\$258,601.39	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MÉDICO Y LABORATORIO	\$7,200.73	\$0.00	\$2,036.96	\$0.00	\$9,237.69	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO INSTRUMENTAL MÉDICO Y LABORATORIO	\$7,200.73	\$0.00	\$2,036.96	\$0.00	\$9,237.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$28 429 97	\$0 00	\$53 281 54	\$0 00	\$81 711 51	\$0 00
D	5129-006-296101	REFACCIONES	\$6 113 70	\$0 00	\$20 677 99	\$0 00	\$26 791 69	\$0 00
D	5129-006-296102	LLANTAS	\$22 316 27	\$0 00	\$32 603 55	\$0 00	\$54 919 82	\$0 00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$4 679 68	\$0 00	\$3 702 46	\$560 37	\$7 821 77	\$0 00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$4 679 68	\$0 00	\$3 702 46	\$560 37	\$7 821 77	\$0 00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$20 227 25	\$0 00	\$146 543 17	\$5 474 09	\$161 296 33	\$0 00
D	5129-009-299101	ACCESORIOS MENORES	\$20 227 25	\$0 00	\$146 543 17	\$5 474 09	\$161 296 33	\$0 00
D	5130	SERVICIOS GENERALES	\$51 081 860 12	\$0 00	\$85 779 895 68	\$4 901 405 09	\$131 960 350 71	\$0 00
D	5131	SERVICIOS BÁSICOS	\$11 177 890 33	\$0 00	\$11 733 447 45	\$28 016 17	\$22 883 321 61	\$0 00
D	5131-001	ENERGIA ELÉCTRICA	\$4 781 997 00	\$0 00	\$6 662 612 62	\$275 62	\$11 444 334 00	\$0 00
D	5131-001-311101	CONSUMO DE ENERGIA ELÉCTRICA	\$4 781 997 00	\$0 00	\$6 662 612 62	\$275 62	\$11 444 334 00	\$0 00
D	5131-002	GAS	\$23 156 28	\$0 00	\$36 089 53	\$0 00	\$59 245 81	\$0 00
D	5131-002-312101	GAS NATURAL	\$23 156 28	\$0 00	\$36 089 53	\$0 00	\$59 245 81	\$0 00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$53 614 09	\$0 00	\$119 094 82	\$834 00	\$171 874 91	\$0 00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$53 614 09	\$0 00	\$119 094 82	\$834 00	\$171 874 91	\$0 00
D	5131-004	TELÉFONIA	\$247 338 20	\$0 00	\$430 970 57	\$2 335 97	\$675 972 80	\$0 00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$203 172 38	\$0 00	\$401 462 87	\$1 735 97	\$602 899 28	\$0 00
D	5131-004-315101	TELÉFONIA CELULAR	\$44 165 82	\$0 00	\$29 507 70	\$600 00	\$73 073 52	\$0 00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATELITES	\$2 327 416 82	\$0 00	\$3 108 667 50	\$23 804 64	\$5 412 279 68	\$0 00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$2 301 519 40	\$0 00	\$3 056 860 33	\$406 00	\$5 357 973 73	\$0 00
D	5131-006-317101	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$20 136 78	\$0 00	\$31 565 17	\$17 980 00	\$33 715 95	\$0 00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE	\$5 766 64	\$0 00	\$20 242 00	\$5 418 64	\$20 590 00	\$0 00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8 918 04	\$0 00	\$91 815 58	\$765 94	\$99 967 68	\$0 00
D	5131-008-318101	SERVICIO DE MENSAJERIA	\$4 642 63	\$0 00	\$4 212 36	\$0 00	\$8 854 99	\$0 00
D	5131-008-318102	CORREOS Y TELEGRAFOS	\$4 275 41	\$0 00	\$87 603 22	\$765 94	\$91 112 69	\$0 00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3 735 449 90	\$0 00	\$1 284 196 83	\$0 00	\$5 019 646 73	\$0 00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$3 735 449 90	\$0 00	\$1 284 196 83	\$0 00	\$5 019 646 73	\$0 00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$1 194 514 00	\$0 00	\$7 189 463 45	\$28 304 00	\$8 355 673 45	\$0 00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$48 195 00	\$0 00	\$234 774 40	\$0 00	\$282 969 40	\$0 00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$5 800 00	\$0 00	\$0 00	\$0 00	\$5 800 00	\$0 00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$42 395 00	\$0 00	\$234 774 40	\$0 00	\$277 169 40	\$0 00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$309 013 34	\$0 00	\$476 935 40	\$6 950 00	\$778 988 74	\$0 00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$59 814 94	\$0 00	\$231 981 80	\$6 950 00	\$284 836 74	\$0 00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$249 198 40	\$0 00	\$244 953 60	\$0 00	\$494 152 00	\$0 00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0 00	\$0 00	\$23 345 00	\$0 00	\$23 345 00	\$0 00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0 00	\$0 00	\$23 345 00	\$0 00	\$23 345 00	\$0 00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$204 716 00	\$0 00	\$856 252 00	\$21 344 00	\$1 039 624 00	\$0 00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$204 716 00	\$0 00	\$856 252 00	\$21 344 00	\$1 039 624 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$8 584 00	\$0 00	\$881 60	\$0 00	\$9 465 60	\$0 00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$8 584 00	\$0 00	\$881 60	\$0 00	\$9 465 60	\$0 00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5 071 52	\$0 00	\$4 402 636 94	\$0 00	\$4 407 708 46	\$0 00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5 071 52	\$0 00	\$4 402 636 94	\$0 00	\$4 407 708 46	\$0 00
D	5132-009	OTROS ARRENDAMIENTOS	\$618 934 14	\$0 00	\$1 194 638 11	\$0 00	\$1 813 572 25	\$0 00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$618 934 14	\$0 00	\$1 194 638 11	\$0 00	\$1 813 572 25	\$0 00
D	5133	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS	\$19 959 750 63	\$0 00	\$30 907 919 76	\$976 194 02	\$49 891 476 37	\$0 00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$2 669 158 47	\$0 00	\$3 840 508 99	\$0 00	\$6 509 667 46	\$0 00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$2 669 158 47	\$0 00	\$3 840 508 99	\$0 00	\$6 509 667 46	\$0 00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	\$0 00	\$0 00	\$103 000 00	\$0 00	\$103 000 00	\$0 00
D	5133-002-332101	TOPOGRAFIA	\$0 00	\$0 00	\$103 000 00	\$0 00	\$103 000 00	\$0 00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIA DE LA	\$1 767 588 02	\$0 00	\$1 079 073 73	\$10 837 28	\$2 835 824 47	\$0 00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$1 767 588 02	\$0 00	\$1 079 073 73	\$10 837 28	\$2 835 824 47	\$0 00
D	5133-004	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$1 571 704 00	\$0 00	\$3 949 251 38	\$107 482 96	\$5 413 472 42	\$0 00
D	5133-004-334101	CAPACITACIÓN	\$218 279 94	\$0 00	\$1 740 423 53	\$100 564 96	\$1 858 138 51	\$0 00
D	5133-004-334102	CURSOS DE IDIOMAS	\$1 353 424 06	\$0 00	\$2 208 827 85	\$6 918 00	\$3 555 333 91	\$0 00
O	5133-005	SERVICIOS DE INVESTIGACION CIENTIFICA Y SERVICIOS DE INVESTIGACION CIENTIFICA Y	\$9 708 420 33	\$0 00	\$14 896 326 22	\$0 00	\$24 604 746 55	\$0 00
D	5133-005-335101	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESION	\$3 73 651 50	\$0 00	\$1 641 442 14	\$3 78 265 97	\$1 636 827 67	\$0 00
D	5133-006-336101	SERVICIOS DE IMPRESION	\$289 935 19	\$0 00	\$954 436 07	\$89 182 97	\$1 155 188 29	\$0 00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$93 716 31	\$0 00	\$687 006 07	\$289 083 00	\$481 639 38	\$0 00
O	5133-008	SERVICIOS DE VIGILANCIA	\$210 521 70	\$0 00	\$3 406 322 18	\$255 332 49	\$3 361 511 39	\$0 00
D	5133-008-338101	VIGILANCIA	\$210 521 70	\$0 00	\$3 406 322 18	\$255 332 49	\$3 361 511 39	\$0 00
D	5133-009	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES	\$3 658 706 61	\$0 00	\$1 991 995 12	\$224 275 32	\$5 426 426 41	\$0 00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$3 441 859 13	\$0 00	\$1 877 853 13	\$224 275 32	\$5 095 436 94	\$0 00
D	5133-009-339102	DICTAMENES MÉDICOS	\$148 055 91	\$0 00	\$53 515 99	\$0 00	\$201 571 90	\$0 00
O	5133-009-339111	HONORARIOS ASIMILABLES	\$68 791 57	\$0 00	\$60 626 00	\$0 00	\$129 417 57	\$0 00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$544 498 17	\$0 00	\$2 136 971 73	\$0 00	\$2 681 469 90	\$0 00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$46 40	\$0 00	\$1 310 933 03	\$0 00	\$1 310 979 43	\$0 00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$46 40	\$0 00	\$912 979 46	\$0 00	\$913 025 86	\$0 00
D	5134-001-341102	INTERESES	\$0 00	\$0 00	\$397 953 57	\$0 00	\$397 953 57	\$0 00
D	5134-003	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	\$4 559 25	\$0 00	\$839 65	\$0 00	\$5 398 90	\$0 00
D	5134-003-343101	TRASLADO DE VALORES	\$4 559 25	\$0 00	\$839 65	\$0 00	\$5 398 90	\$0 00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$52 7 536 66	\$0 00	\$193 553 81	\$0 00	\$721 090 47	\$0 00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$52 7 536 66	\$0 00	\$193 553 81	\$0 00	\$721 090 47	\$0 00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0 00	\$0 00	\$611 547 61	\$0 00	\$611 547 61	\$0 00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0 00	\$0 00	\$611 547 61	\$0 00	\$611 547 61	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
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	5134-007	FLETES Y MANIOBRAS	\$12,355.86	\$0.00	\$20,097.63	\$0.00	\$32,453.49	\$0.00
D	5134-007-347/101	FLETES Y MANIOBRAS	\$12,355.86	\$0.00	\$20,097.63	\$0.00	\$32,453.49	\$0.00
D	5135	Servicios de Instalacion, Reparacion, Mantenimiento y Conservacion	\$1,707,999.37	\$0.00	\$8,472,357.47	\$1,077,047.14	\$9,103,309.70	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$1,707,999.37	\$0.00	\$8,472,357.47	\$1,077,047.14	\$9,103,309.70	\$0.00
D	5135-001-351101	CONSERVACION DE EDIFICIOS	\$570,551.96	\$0.00	\$3,820,923.98	\$81,662.30	\$4,309,813.64	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$266,394.77	\$0.00	\$1,226,344.30	\$469,487.76	\$1,023,251.31	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$86,432.56	\$0.00	\$255,759.30	\$5,531.03	\$330,660.83	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACION	\$27,617.94	\$0.00	\$30,577.60	\$0.00	\$58,195.54	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$178,792.00	\$0.00	\$549,729.98	\$71,998.96	\$496,523.02	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$232,760.20	\$0.00	\$504,761.63	\$22,188.66	\$715,333.17	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$23,192.72	\$0.00	\$106,969.28	\$40,878.40	\$89,283.60	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$300,718.81	\$0.00	\$1,657,654.01	\$360,438.73	\$1,597,934.09	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$187,538.41	\$0.00	\$3,119,637.39	\$24,861.30	\$482,314.50	\$0.00
D	5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$1,324,565.64	\$0.00	\$15,151,930.93	\$2,157,268.88	\$14,329,227.69	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,324,565.64	\$0.00	\$15,151,930.93	\$2,157,268.88	\$14,329,227.69	\$0.00
D	5136-001-361101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
D	5136-001-362101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$1,304,516.88	\$0.00	\$15,126,728.53	\$2,146,488.88	\$14,284,756.53	\$0.00
D	5136-001-364101	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$3,000.92	\$0.00	\$0.00	\$0.00	\$3,000.92	\$0.00
D	5136-001-366101	EDICION DE LIBROS Y REVISTAS	\$6,836.00	\$0.00	\$7,640.00	\$1,500.00	\$12,976.00	\$0.00
D	5136-001-369101	SERVICIOS DE TRASLADO Y VIATICOS	\$20,211.84	\$0.00	\$8,282.40	\$0.00	\$28,494.24	\$0.00
D	5137	VIATICOS	\$1,049,217.85	\$0.00	\$6,233,583.91	\$285,193.32	\$6,997,608.44	\$0.00
D	5137-001	PASAJE AEREO, TERRESTRE O MARITIMO	\$1,049,217.85	\$0.00	\$6,233,583.91	\$285,193.32	\$6,997,608.44	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$487,893.47	\$0.00	\$2,294,585.49	\$45,944.36	\$2,731,534.60	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$100,395.58	\$0.00	\$452,194.17	\$11,575.31	\$541,014.44	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$439,662.96	\$0.00	\$3,039,835.09	\$204,670.01	\$3,274,828.04	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$23,003.64	\$0.00	\$382,949.24	\$23,003.64	\$382,949.24	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$2,923.20	\$0.00	\$55,036.92	\$0.00	\$57,960.12	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$339.00	\$0.00	\$8,983.00	\$0.00	\$9,322.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$471,404.05	\$0.00	\$2,319,531.77	\$348,221.56	\$2,442,514.26	\$0.00
D	5138-001	ATENCIÓN A VISITANTES Y A TERCEROS	\$196,117.35	\$0.00	\$351,421.53	\$44,980.01	\$502,558.87	\$0.00
D	5138-001-361102	GASTOS DE CONSEJO	\$196,117.35	\$0.00	\$351,421.53	\$44,980.01	\$502,558.87	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$67,256.36	\$0.00	\$1,138,260.43	\$167,578.38	\$1,037,948.41	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$62,259.80	\$0.00	\$1,131,609.44	\$167,578.38	\$1,026,290.86	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$5,006.56	\$0.00	\$6,570.99	\$0.00	\$11,577.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-003	CONGRESOS Y CONVENCIONES	\$14,861.66	\$0.00	\$270,105.32	\$4,341.67	\$280,625.31	\$0.00
D	5138-003-383101		\$14,861.66	\$0.00	\$270,105.32	\$4,341.67	\$280,625.31	\$0.00
D	5138-005	GASTOS DE REPRESENTACION	\$193,158.68	\$0.00	\$559,544.49	\$131,321.50	\$621,381.67	\$0.00
D	5138-005-385101		\$193,158.68	\$0.00	\$559,544.49	\$131,321.50	\$621,381.67	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$13,642,020.08	\$0.00	\$1,634,889.21	\$1,160.00	\$15,275,749.29	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$511,281.80	\$0.00	\$8,515.40	\$0.00	\$519,797.20	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$6,500.00	\$0.00	\$8,515.40	\$0.00	\$15,015.40	\$0.00
D	5139-002-392102	REFERENDOS, PLACAS Y TENENCIAS	\$456,611.00	\$0.00	\$0.00	\$0.00	\$456,611.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$48,170.80	\$0.00	\$0.00	\$0.00	\$48,170.80	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$12,498,144.79	\$0.00	\$548,191.99	\$0.00	\$13,046,336.78	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$12,498,144.79	\$0.00	\$548,191.99	\$0.00	\$13,046,336.78	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$378,385.49	\$0.00	\$312,304.00	\$0.00	\$690,689.49	\$0.00
D	5139-006-396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$3,687.49	\$0.00	\$0.00	\$0.00	\$3,687.49	\$0.00
D	5139-006-396104	INTERESES DEVUELTOS A LA FEDERACION	\$374,698.00	\$0.00	\$312,304.00	\$0.00	\$687,002.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$254,208.00	\$0.00	\$765,877.82	\$1,160.00	\$1,018,925.82	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$62,757.37	\$0.00	\$62,757.37	\$0.00
D	5139-009-399102	CECULA PROFESIONAL	\$254,208.00	\$0.00	\$703,120.45	\$1,160.00	\$956,168.45	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$6,130,550.43	\$0.00	\$45,973,119.87	\$21,550.00	\$52,082,120.30	\$0.00
D	5240	AYUDAS SOCIALES	\$6,130,550.43	\$0.00	\$45,961,839.87	\$14,050.00	\$51,978,340.30	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$117,292.15	\$0.00	\$70,291.43	\$0.00	\$187,583.58	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$117,292.15	\$0.00	\$70,291.43	\$0.00	\$187,583.58	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$117,292.15	\$0.00	\$70,291.43	\$0.00	\$187,583.58	\$0.00
D	5242	BECAS	\$6,013,258.28	\$0.00	\$45,683,548.44	\$14,050.00	\$51,682,756.72	\$0.00
D	5242-001	BECAS PARA ESTUDIOS DE POSGRADO	\$4,406,520.78	\$0.00	\$43,820,461.90	\$14,050.00	\$48,212,932.68	\$0.00
D	5242-001-442102	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	5242-001-442103	INTERCAMBIO ACADEMICO	\$135,000.00	\$0.00	\$962,861.38	\$13,050.00	\$1,084,811.38	\$0.00
D	5242-001-442106	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$33,889,193.68	\$0.00	\$33,889,193.68	\$0.00
D	5242-001-442110	BECAS PDR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$20,900.00	\$0.00	\$41,800.00	\$0.00	\$62,700.00	\$0.00
D	5242-001-442201	BECAS PARA ESTUDIOS DE POSGRADO	\$975,800.00	\$0.00	\$1,485,059.20	\$0.00	\$2,460,859.20	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$934,000.00	\$0.00	\$886,499.48	\$1,000.00	\$1,819,499.48	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA ESTUDIANTES	\$1,936,333.35	\$0.00	\$1,506,549.14	\$0.00	\$3,442,882.49	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$66,700.00	\$0.00	\$160,466.67	\$0.00	\$227,166.67	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$337,787.43	\$0.00	\$4,321,384.80	\$0.00	\$4,659,172.23	\$0.00
D	5242-001-442207	BECAS CATEDRAS A LA EXCELENCIA	\$0.00	\$0.00	\$565,347.55	\$0.00	\$565,347.55	\$0.00
D	5242-011	INVESTIGACION	\$1,606,737.50	\$0.00	\$1,863,086.54	\$0.00	\$3,469,824.04	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$13,024.00	\$0.00	\$13,024.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$607.50	\$0.00	\$25,405.00	\$0.00	\$26,012.50	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$161,855.00	\$0.00	\$36,550.00	\$0.00	\$198,405.00	\$0.00
D	5242-011-442104	BECAS SINDICALES	\$174,000.00	\$0.00	\$138,000.00	\$0.00	\$312,000.00	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$1,270,275.00	\$0.00	\$1,510,107.54	\$0.00	\$2,780,382.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr: supervisor
Rap: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5243-005-445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$44,530.891.56	\$0.00	\$49,883,089.50	\$0.00	\$94,413,981.06	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$44,530.891.56	\$0.00	\$49,883,089.50	\$0.00	\$94,413,981.06	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$18,418,954.83	\$0.00	\$18,961,004.79	\$0.00	\$37,379,959.62	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$18,418,954.83	\$0.00	\$18,961,004.79	\$0.00	\$37,379,959.62	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$25,738,883.21	\$0.00	\$30,524,433.91	\$0.00	\$56,273,317.12	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,757,472.26	\$0.00	\$1,777,294.72	\$0.00	\$3,534,766.98	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,838,657.63	\$0.00	\$14,792,337.71	\$0.00	\$30,630,995.34	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$4,413,205.80	\$0.00	\$10,283,460.78	\$0.00	\$14,696,666.58	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$976,435.04	\$0.00	\$909,410.74	\$0.00	\$1,885,845.78	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,753,112.48	\$0.00	\$2,771,929.96	\$0.00	\$5,525,042.44	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$373,053.52	\$0.00	\$387,650.80	\$0.00	\$760,704.32	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$373,053.52	\$0.00	\$387,650.80	\$0.00	\$760,704.32	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$794,979,421.13	\$153,351,319.02	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$153,351,319.02	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$765,070,338.95	\$794,979,421.13	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$765,070,338.95	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$426,936,164.72	\$1,096,653,203.81	\$0.00	\$0.00
D	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$402,986,604.15	\$557,038,211.64	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$823,768,646.58	\$798,823,060.72	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$798,823,060.72	\$752,005,896.36	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$752,005,896.36	\$742,512,161.93	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$742,512,161.93	\$0.00	\$0.00	\$0.00

Sumas => \$8,296,242,827.31 \$8,296,242,827.31 \$10,202,978,366.08 \$10,202,978,366.08 \$9,070,984,274.21 \$9,070,984,274.21





UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ua supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,337,901.445.76	\$0.00	\$4,757,325.681.21	\$4,871,784.153.02	\$7,223,442.973.95	\$0.00
D	1100	ACTIVO CIRCULANTE	\$612,564.893.44	\$0.00	\$4,698,215.944.92	\$4,664,267.465.30	\$646,513.373.06	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$370,514.197.63	\$0.00	\$3,054,661.419.74	\$3,157,284.210.95	\$267,891.406.42	\$0.00
D	1111	EFFECTIVO	\$12,270.362.47	\$0.00	\$2,985,993.27	\$2,242,162.54	\$13,014.193.20	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-000000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,091,716.13	\$0.00	\$2,985,993.27	\$2,242,162.54	\$12,835,546.86	\$0.00
D	1111-002-00001103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00011030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00011170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00011430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00021200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00023060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00024010	FAC. DE CIENCIAS DE LA ADMN. (F C A)	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00024010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00031250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00043100	CENTRO DE IDIOMAS	\$2,480.06	\$0.00	\$0.00	\$0.00	\$2,480.06	\$0.00
D	1111-002-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00052794	DCHOA RIVERA ALFONSO JAVIER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00052827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00053214	GARZA MARTINEZ EDUARDO	-\$12.36	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
D	1111-002-00053344	BUSTILLO GARCIA AURORA	\$372.04	\$0.00	\$10,000.00	\$0.00	\$10,372.04	\$0.00
D	1111-002-00053534	PEREZ AGUIRRE MARIA LUISA DLGA	\$20.99	\$0.00	\$0.00	\$0.00	\$20.99	\$0.00
D	1111-002-00053832	BARRERA FUENTES ERNESTO	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00053845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00053850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00053985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00053999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00054266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00054335	FLORES RODRIGUEZ ELISA ANGELICA	\$6,786.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
D	1111-002-00054365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00054532	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$0.00	\$17,924.91	\$0.00
D	1111-002-00054608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00054608	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00054607	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$2,000.00	\$0.00	\$1,999.67	\$0.00
D	1111-002-00054674	GNZALEZ RAMIREZ ALFONSO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00054685	JESUS FLORES SANCHEZ	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00054689	CARABAZA GONZALEZ JULIETA	-\$1.00	\$0.00	\$10,000.00	\$0.00	\$9,999.00	\$0.00
D	1111-002-00054693	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00054801	MUNIZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$20,261.80	\$0.00	\$0.00	\$4,261.81	\$15,999.99	\$0.00
D	1111-002-00E08504	ESPINOSA MUNIZ HECTOR MANUEL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DE YANIRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$3,71	\$0.00	\$0.00	\$3,71	\$0.00	\$0.00
D	1111-002-00E10371	ORDPEZA DE AVILA JAVIER	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILL D FRANCISCO	\$11,668.154.62	\$0.00	\$2,539,993.27	\$2,210,614.21	\$11,997,533.68	\$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 FRAUSTRD LETICIA ADRIANA	\$508.89	\$0.00	\$0.00	\$0.00	\$508.89	\$0.00
D	1111-002-00E12319	PERALES AGUILON MARIA ALBINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E13144	FRDIO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RDDARTE PAUL O SERGIO	\$4,777.14	\$0.00	\$0.00	\$0.00	\$4,777.14	\$0.00
D	1111-002-00E13480	MIREYA RAMDS ARIZPE	\$38.00	\$0.00	\$5,000.00	\$0.00	\$5,038.00	\$0.00
D	1111-002-00E13547	RESENDIZ FLDRES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RDDRIGUEZ CALDERON MIGUEL ANGEL	\$9,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$2,000.00	\$0.00	\$3,500.00	\$0.00	\$5,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$6,000.00	\$0.00	\$10,370.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RDDRIGUEZ IGNACIO JAVIER	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14705	FLDRES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLDRES LUIS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN DRILAND	\$0.00	\$0.00	\$10,000.00	\$3,261.82	\$6,738.18	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$19.94	\$0.00	\$2,500.00	\$0.00	\$2,519.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALC DN FRANCISCO LAZARO ABDEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$10,000.00	\$0.00	\$10,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZD JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RDDRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16332	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RDDARTE RANGEL LETICIA AURDRA	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E16728	TOLEDD AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E17336	LARA SAUCEDD MARCEL D HONORATO	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



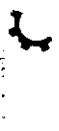
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$0.31	\$0.00	\$10,000.00	\$0.00	\$10,000.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA DRALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93820	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	1111-002-00E95887	GUTIERREZ VAQUERA HUGO ALONSD	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E95910	LDPEZ ESCARENO OSCAR JULIAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E95962	SECNAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112	Bancos/Tesoreria	\$167,257,380.71	\$0.00	\$1,328,019,327.69	\$0.00	\$1,328,019,327.69	\$0.00
D	1112-001	BANORTE	\$169,029,180.98	\$0.00	\$670,502,183.07	\$704,990,800.06	\$134,540,563.99	\$0.00
D	1112-001-000000001	BANORTE	-\$286,348.91	\$0.00	\$0.00	\$0.00	-\$286,348.91	\$0.00
D	1112-001-000000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	-\$42,598.34	\$0.00	\$25,396,105.95	\$25,007,800.00	\$335,707.61	\$0.00
D	1112-001-000000004	BANORTE CTA. 10513210-7 CFE	\$112,417.41	\$0.00	\$11,384,980.50	\$11,428,613.00	\$68,784.91	\$0.00
D	1112-001-000000007	BANORTE CTA. 19706680-6	\$80,937.74	\$0.00	\$0.00	\$0.00	\$80,937.74	\$0.00
D	1112-001-000000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$4,787,710.54	\$0.00	\$0.00	\$0.00	\$4,787,710.54	\$0.00
D	1112-001-000000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$53,999.79	\$0.00	\$0.00	\$6,960.00	\$47,039.79	\$0.00
D	1112-001-000000011	BANORTE INSC.98-99 CTA.08603544-1	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1112-001-000000012	NOMINA GENERAL CTA.56300621-8	\$24,016,462.51	\$0.00	\$348,194,625.54	\$381,244,468.55	-\$9,033,380.50	\$0.00
D	1112-001-000000019	PIFDP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-000000022	MODELO DE ASIGNACION 2007 CTA. 549363299	-\$800.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00
D	1112-001-000000024	INSCRIPCION REINGRESO CTA. 620228907	-\$3,827,869.18	\$0.00	\$33,046,338.28	\$28,378,310.91	\$840,158.19	\$0.00
D	1112-001-000000026	BANDRTE 638930607 PROYECTO T.I.	-\$14,587,991.77	\$0.00	\$47,864,560.34	\$28,491,027.36	\$4,785,541.21	\$0.00
D	1112-001-000000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-000000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00
D	1112-001-000000031	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$461,507.64	\$0.00	\$1,732,960.24	\$1,723,498.05	\$470,969.83	\$0.00
D	1112-001-000000038	BANORTE CUENTA DE CHEQUES NUM. 0537246719	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-001-000000041	BANORTE CUENTA DE CHEQUES 0195029881	\$0.00	\$0.00	\$256,190.51	\$0.00	\$256,190.51	\$0.00
D	1112-001-000000043	CONVENIOS ESCUELAS CTA 0203323661	\$166,187.95	\$0.00	\$8,292,709.00	\$4,338,467.65	\$14,219,890.16	\$0.00
D	1112-001-000000044	DISPERSION A ESCUELAS CTA 0203326765	\$10,265,648.81	\$0.00	\$32,625,000.00	\$33,947,008.62	\$3,204,584.33	\$0.00
D	1112-001-000000045	SUBSIDIO ESTATAL CTA. 0225591396	\$4,526,592.95	\$0.00	\$0.00	\$0.00	\$4,526,592.95	\$0.00
D	1112-001-000000046	SUBSIDIO FEDERAL CTA. 0225585603	\$77,351.00	\$0.00	\$0.00	\$0.00	\$77,351.00	\$0.00
D	1112-001-000000052	VINCULACION PROYECTO 2 CTA 0268863915	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-000000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$77,275,549.73	\$0.00	\$24,789,570.63	\$63,885,390.10	\$38,179,730.26	\$0.00
D	1112-001-000000054	BANORTE CTA. 614168963	\$1,361,485.23	\$0.00	\$9,140,414.76	\$8,176,965.48	\$2,324,934.51	\$0.00
D	1112-001-000000055	BANORTE CTA. 420022770	\$164,150.97	\$0.00	\$0.00	\$0.00	\$164,150.97	\$0.00
D	1112-001-000000056	BANORTE CTA. 420019426	\$73,174,573.48	\$0.00	\$31,678.03	\$9,582.22	\$73,196,669.29	\$0.00
D	1112-001-000000058	BANORTE CTA. 197058625	\$10,999,694.26	\$0.00	\$0.00	\$112,266.26	\$10,887,428.00	\$0.00
D	1112-001-000000060	BANORTE CTA. 08303421-1	\$7,455,622.26	\$0.00	\$15,057,237.26	\$18,415,534.94	\$4,097,324.58	\$0.00
D	1112-001-000000060	BANORTE CTA. 08303421-1	\$158,519.69	\$0.00	\$649,103.76	\$0.00	\$807,623.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			MOVIMIENTOS			SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1112-001-000000071	BANORTE CTA. 066006255	\$311,410.00	\$0.00	\$220,082.29	\$342,074.97	\$18,389,499.45	\$0.00	\$0.00		
D	1112-001-000000062	BANORTE CTA. 0614168963	-\$5,117,993.66	\$0.00	\$23,677,173.71	\$21,666,483.01	-\$3,107,302.96	\$0.00	\$0.00		
D	1112-001-000000066	BANORTE/ADMINISTRACION DE PROYECTOS	\$1,700,421.96	\$0.00	\$510,000.00	\$0.00	\$2,210,421.96	\$0.00	\$0.00		
D	1112-001-000000069	BANORTE 485522279 ESTATAL	-\$671,765.06	\$0.00	\$2,135,452.50	\$1,409,259.01	\$54,428.43	\$0.00	\$0.00		
D	1112-001-000000070	BANORTE 485527407 FEDERAL	-\$30,685,306.34	\$0.00	\$24,944,274.64	\$6,444,058.40	-\$12,185,090.10	\$0.00	\$0.00		
D	1112-001-000000071	BANORTE 0364113763 FORTALECIMIENTO	\$6,858,500.00	\$0.00	\$12,421,084.38	\$11,229,147.95	\$8,050,436.43	\$0.00	\$0.00		
D		INFRASTRUCTURA LAB PALEONTOLOGIA. CONACT									
D		PROYECTOS ESPECIALES									
D	1112-001-000000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$0.00	\$0.00	\$39,052,256.86	\$57,441,756.31	-\$18,389,499.45	\$0.00	\$0.00		
D	1112-001-000000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$0.00	\$1,628,000.92	\$1,235,877.27	-\$392,123.65	\$0.00	\$0.00		
D	1112-001-000000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$7,431,718.00	\$56,250.00	\$7,375,468.00	\$0.00	\$0.00		
D	1112-002	CONFIA	\$75,000.00	\$0.00	\$21,045.00	\$21,045.00	\$75,000.00	\$0.00	\$0.00		
D	1112-002-000000001	CONFIA CTA. 2036000037-5	\$0.00	\$0.00	\$21,045.00	\$21,045.00	\$0.00	\$0.00	\$0.00		
D	1112-002-000000002	CONFIA CTA. 2036000043-2	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00		
D	1112-003	SANTANDER SERFIN	\$75,000.00	\$0.00	\$0.00	\$0.00	-\$75,000.00	\$0.00	\$0.00		
D	1112-003-000000002	SANTANDER SERFIN	\$0.00	\$0.00	\$33,359,663.26	\$35,765,868.18	-\$1,634,968.81	\$0.00	\$0.00		
D	1112-003-000000003	SANTANDER SERFIN 65500861706	\$771,236.11	\$0.00	\$610,000.00	\$41,419.56	\$853,135.90	\$0.00	\$0.00		
D	1112-003-000000004	SERFIN CTA. 207125-9	\$364,742.03	\$0.00	\$0.00	\$0.00	-\$364,742.03	\$0.00	\$0.00		
D	1112-003-000000005	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,058.82	\$0.00	\$0.00	\$0.00	-\$11,058.82	\$0.00	\$0.00		
D	1112-003-000000006	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$733,160.77	\$0.00	\$5,013,743.60	\$4,555,003.20	-\$274,420.37	\$0.00	\$0.00		
D	1112-003-000000007	65502676547 ARQUITECTURA CU ARTEAGA	\$29,589.11	\$0.00	\$0.00	\$0.00	-\$29,589.11	\$0.00	\$0.00		
D	1112-003-000000008	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,874.58	\$0.00	\$0.00	\$0.00	\$6,874.58	\$0.00	\$0.00		
D	1112-003-000000009	SANTANDER TARJETA CTA. 65502922056	-\$1,705,231.79	\$0.00	\$27,101,275.03	\$30,106,267.98	-\$4,710,224.74	\$0.00	\$0.00		
D	1112-003-000000010	SIECCA CTA. 65504115099 PROYECTOS ESPECIALES	-\$581.53	\$0.00	\$581.59	\$0.36	\$0.00	\$0.00	\$0.00		
D	1112-003-000000011	PODER JUDICIAL II CTA. 65504115193 PROY. ESPECIAL	-\$257,302.66	\$0.00	\$257,302.66	\$0.00	\$0.00	\$0.00	\$0.00		
D	1112-003-000000012	CIENCIAS DE LA EDUCACION CTA. 65505165483	\$184,467.68	\$0.00	\$0.00	\$0.00	-\$184,467.68	\$0.00	\$0.00		
D	1112-003-000000016	SANTANDER CTA. 65505166583	\$531,817.62	\$0.00	\$34,667.32	\$33,044.27	\$940,440.67	\$0.00	\$0.00		
D	1112-003-000000017	SANTANDER FAM 2016 CTA. 65505512498	\$1,951,209.30	\$0.00	\$35,092.96	\$1,029,001.81	\$857,300.45	\$0.00	\$0.00		
D	1112-003-000000018	SANTANDER FAM ED. MEDIA 65505594992	\$3,633.06	\$0.00	\$0.00	\$1,131.00	-\$2,502.06	\$0.00	\$0.00		
D	1112-003-000000020	SANTANDER 65505763563	-\$435.00	\$0.00	\$0.00	\$0.00	-\$435.00	\$0.00	\$0.00		
D	1112-004	HSBC	-\$67,897,013.53	\$0.00	\$310,478,249.34	\$305,825,838.87	-\$63,244,603.06	\$0.00	\$0.00		
D	1112-004-000000001	HSBC CTA. 400153-720-8	\$63,888.03	\$0.00	\$0.00	\$0.00	\$63,888.03	\$0.00	\$0.00		
D	1112-004-000000002	HSBC CTA. 400153-725-7	\$889,835.49	\$0.00	\$40.53	\$0.00	\$889,876.02	\$0.00	\$0.00		
D	1112-004-000000003	HSBC CTA. 400153722-4	\$533,659.23	\$0.00	\$605,587.50	\$624,650.00	\$514,596.73	\$0.00	\$0.00		
D	1112-004-000000004	HSBC CTA. 401165096-7	\$4,907,192.92	\$0.00	\$4,556,437.51	\$14,445,553.15	-\$4,981,922.72	\$0.00	\$0.00		
D	1112-004-000000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$18,967,797.97	\$0.00	\$27,865,839.02	\$16,327,591.64	-\$7,429,530.59	\$0.00	\$0.00		
D	1112-004-000000007	HSBC CTA. 40222747943 CENTRO DE IDIOMAS	\$46,885.17	\$0.00	\$0.00	\$0.00	-\$46,885.17	\$0.00	\$0.00		
D	1112-004-000000008	HSBC CTA. 40-2372861-1	-\$71,658,555.37	\$0.00	\$2,49,582,873.12	\$248,517,864.01	-\$70,593,546.26	\$0.00	\$0.00		
D	1112-004-000000010	BITAL CTA. 4025173634 NOE AGUILAR (2891)	-\$5,808.80	\$0.00	\$0.00	\$0.00	-\$5,808.80	\$0.00	\$0.00		
D	1112-004-000000018	BITAL GASTO CTA. 402311675-9	-\$422,431.18	\$0.00	\$0.00	\$0.00	-\$45,668.82	\$0.00	\$0.00		
D	1112-004-000000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$568,000.00	\$0.00	\$2,760.06	\$0.00	\$0.00		
D	1112-004-000000032	DOLARES HSBC CTA.7002672350	\$114,302.64	\$0.00	\$0.00	\$0.00	-\$114,302.64	\$0.00	\$0.00		
D	1112-004-000000034	H S B C CTA. 403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	-\$40,692.29	\$0.00	\$0.00		
D	1112-004-000000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$0.00	-\$39,601.77	\$0.00	\$0.00		
D	1112-004-000000038	INC. IMSS CTA. 4032828147	\$3,221,246.75	\$0.00	\$3,509,577.74	\$2,660,918.06	-\$4,069,906.43	\$0.00	\$0.00		



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

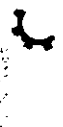
Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12 067.39	\$0.00	\$0.00	\$0.00	\$12 067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1 255.64	\$0.00	\$0.00	\$0.00	\$1 255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60 000.00	\$0.00	\$0.00	\$0.00	-\$60 000.00	\$0.00
D	1112-004-00000078	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA. 4053888350	\$1 08	\$0.00	\$0.00	\$0.00	\$1 08	\$0.00
D	1112-004-00000084	CONS NAL P/CULT Y LAS ARTES CTA 4053888368	\$7 974.14	\$0.00	\$0.00	\$0.00	\$7 974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP. 167764	\$2 000.38	\$0.00	\$0.00	\$0.00	\$2 000.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP. 167903	\$97 341.50	\$0.00	\$479.72	\$0.00	\$97 821.22	\$0.00
D	1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$11 413.34	\$0.00	\$0.00	\$0.00	\$11 413.34	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250 474.51	\$0.00	\$0.00	\$0.00	\$250 474.51	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12 184.50	\$0.00	\$0.00	\$0.00	\$12 184.50	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31 695.00	\$0.00	\$0.00	\$0.00	\$31 695.00	\$0.00
D	1112-004-00000103	HSBC CUENTA DE CHEQUES NUM 4039772546	\$49 230.84	\$0.00	\$0.00	\$0.00	\$49 230.84	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM 4041231168	\$10 000.00	\$0.00	\$0.00	\$0.00	\$10 000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM 4039552773	\$148 396.00	\$0.00	\$0.00	\$0.00	\$148 396.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM 4029874294	\$0.00	\$0.00	\$7 800.00	\$0.00	\$7 800.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM 4027588052	\$23 499.99	\$0.00	\$0.00	\$0.00	\$23 499.99	\$0.00
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-	\$2 603.21	\$0.00	\$0.00	\$0.00	\$2 603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000138	APOYO 290558-UADEC2013 CTA 04056098932	\$3 000.00	\$0.00	\$0.00	\$0.00	\$3 000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR:2013 CTA. 04056098643	\$200 259.45	\$0.00	\$0.00	\$71 559.29	\$128 700.16	\$0.00
D	1112-004-00000140	UADEC-BIOINGENID.: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 DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000151	PADES 2014 CTA 4057451577	\$55 657.06	\$0.00	\$0.00	\$0.00	\$55 657.06	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75 000.00	\$0.00	\$0.00	\$75 000.00	\$0.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$833 293.39	\$0.00	\$954 296.84	\$0.00	\$66 348.89	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4 968.07	\$0.00	\$0.00	\$0.00	\$4 968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$6 581 457.83	\$0.00	\$0.00	\$5 200 000.00	\$1 381 457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	-\$241 257.57	\$0.00	\$484 000.00	\$0.00	\$242 000.00	\$0.00
D	1112-004-00000165	HSBC CTA. 4058044454	\$9 000.00	\$0.00	\$9 000.00	\$0.00	\$3 000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$10 790.87	\$0.00	\$0.00	\$1 667.00	\$9 123.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$255 143.01	\$0.00	\$0.00	\$20 089.05	\$235 053.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$342,258.62	\$0.00	\$5,681.00	\$15,973.00	\$31,966.62	\$0.00
D	1112-004-00000169	UADEC COOP -2015-248606 BITAL 4058044520	\$46,072.96	\$0.00	\$0.00	\$45,995.98	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$40,311.47	\$0.00	\$0.00	\$27,000.00	\$13,311.47	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$133,964.39	\$0.00	\$0.00	\$44,025.10	\$89,939.29	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$71,804.01	\$0.00	\$0.00	\$20,500.00	\$51,304.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$273,584.55	\$0.00	\$0.00	\$213,584.55	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSU (P01060)	\$35,486.83	\$0.00	\$0.00	\$4,584.78	\$30,912.05	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DULO CULTURAL	\$50,000.00	\$0.00	\$0.00	\$9,674.40	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA 4012708608 FIDECOMISO	\$2,565,129.18	\$0.00	\$5,747,691.43	\$2,862,191.93	\$320,370.32	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	SAGARPA-COAH-CYT-2015-4-266936 CTA 4058834045	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	COAH-2016-C11-C100 CTA 4058834631	\$101,484.16	\$0.00	\$4,854,142.50	\$1,338,523.87	\$3,617,102.79	\$0.00
D	1112-004-00000185	COAH-2016-C11-C43 CTA 4058834565	\$2.31	\$0.00	\$0.00	\$0.00	\$2.31	\$0.00
D	1112-004-00000186	COAH-2016-C11-C47 CTA 4058834540	\$2.63	\$0.00	\$0.00	\$0.00	\$2.63	\$0.00
D	1112-004-00000187	UADEC-PEI-2016-231768 CTA 4058834383	\$41.59	\$0.00	\$0.00	\$0.00	\$41.59	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA 4058834383	\$49,907.47	\$0.00	\$0.00	\$45,500.00	\$4,407.47	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA 4058834441	\$9,408.98	\$0.00	\$0.00	\$1,103,077.66	\$242,331.32	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA 4058834219	\$20,051.31	\$0.00	\$0.00	\$12,532.64	\$7,518.67	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA 4058834458	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016-232302 CTA 4058834193	\$59,028.59	\$0.00	\$0.00	\$44,000.00	\$15,028.59	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11-C67 CTA 4058834490	\$48,063.33	\$0.00	\$0.00	\$0.00	\$48,063.33	\$0.00
D	1112-004-00000198	COAH-2016-C11-C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA 4058834375	\$179,756.23	\$0.00	\$0.00	\$0.00	\$179,756.23	\$0.00
D	1112-004-00000201	CONACTI- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA -4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA 4059358143	\$18,000.00	\$0.00	\$0.00	\$16,000.00	\$2,000.00	\$0.00
D	1112-004-00000205	ESTANCIAS POSDOCCTORALES EN MÉXICO	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00
D	1112-004-00000206	HSBC CTA 4059357632	\$11,008.40	\$0.00	\$0.00	\$0.00	\$11,008.40	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIMERONIA EN MAIZ	\$96,640.62	\$0.00	\$1,067,000.00	\$63,919.19	\$1,099,721.43	\$0.00
D	1112-004-00000208	HSBC CTA 4059358044	\$209,292.85	\$0.00	\$74,524.44	\$49,119.63	\$234,697.66	\$0.00
D	1112-004-00000209	CTA 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO	\$179,547.69	\$0.00	\$0.00	\$0.00	\$179,547.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr: supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MDVIMIENTOS		SALDDO ACTUAL	
			DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	DEUDDR	ACREEDDR
D	1112-004-00000210	INSCRIPCIONES HSBC 405804314	\$2,772.029.68	\$0.00	\$8,108,089.75	\$9,476,930.95	\$1,403,188.48	\$0.00
D	1112-004-00000211	CTA. 4059338515 CLAVE 26614, CELLULOSE AND TENNASE FROM MECRO FUNGAL RESOURCES COLLETED FROM BIODIVERSITY HDTSPTS DF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$143,447.01	\$0.00	\$0.00	\$0.00	\$143,447.01	\$0.00
D	1112-004-00000212	CTA. 4059338309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FDRTALECCER SU DESARRDILLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$545,525.81	\$0.00	\$0.00	\$34,049.25	\$511,476.56	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$50,029.18	\$0.00	\$0.00	\$16,142.26	\$33,886.92	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63	\$0.00
D	1112-004-00000216	CTA. 4060620234 CDAH-2017-C12-C111	\$33,014.39	\$0.00	\$0.00	\$22,000.00	\$11,014.39	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$28,292.82	\$0.00	\$0.00	\$3,385.04	\$24,907.78	\$0.00
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$225.87	\$0.00	\$0.00	\$225.86	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620267 CDAH-2017-C12-C71	\$15,032.54	\$0.00	\$0.00	\$14,572.85	\$459.69	\$0.00
D	1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$1.58	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$39,368.24	\$0.00	\$0.00	\$34,671.88	\$4,696.36	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$49.79	\$0.00	\$0.00	\$49.78	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 CDAH-2017-C12-C82	\$49,474.04	\$0.00	\$0.00	\$37,491.09	\$11,982.95	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$100,000.01	\$0.00	\$0.00	\$0.00	\$100,000.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,408,337.86	\$0.00	\$3,959.67	\$1,411,161.53	\$1,136.00	\$0.00
D	1112-004-00000227	CTA. 4060620358 CDAH-2017-C12-C99	\$85,000.01	\$0.00	\$0.00	\$32,600.31	\$62,399.70	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 10000/534/2017 C_291219_UADEC/2017	\$102,001.01	\$0.00	\$0.00	\$90,000.00	\$12,001.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$0.00	\$0.00	\$190,001.01	\$32,569.61	\$157,431.40	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$0.00	\$0.00	\$1,128,224.56	\$225,715.09	\$902,509.47	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$0.00	\$0.00	\$225,001.00	\$210,000.00	\$15,001.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$0.00	\$0.00	\$630,001.00	\$168,366.00	\$461,635.00	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-252898	\$0.00	\$0.00	\$300,001.00	\$22,000.00	\$278,001.00	\$0.00
D	1112-005-00000002	BANCOMER	\$28,065,712.85	\$0.00	\$44,942,131.17	\$44,622,556.04	\$28,385,287.98	\$0.00
O	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,111,946.04	\$0.00	\$287,124.73	\$2,500.00	\$1,396,570.77	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$7,476,713.51	\$0.00	\$32,189,083.75	\$35,098,180.24	\$4,567,617.02	\$0.00
D	1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000007	BBVA EUROS PRDMEP CTA 151967525	\$643,942.70	\$0.00	\$35,624.44	\$4,210.87	\$675,356.27	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$555,818.59	\$0.00	\$23.32	\$40,921.40	\$514,920.51	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.40	\$0.00	\$0.24	\$0.00	\$5,712.64	\$0.00
D	1112-005-00000027	FECEC 0196871046	\$1,861,857.01	\$0.00	\$11.14	\$608,663.31	\$1,253,204.84	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEC 2015	-\$188,091.48	\$0.00	\$1,158,574.22	\$970,482.74	\$0.00	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,029,044.74	\$0.00	\$0.21	\$2,941.76	\$1,026,103.19	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$383,866.40	\$0.00	\$8,149,307.22	\$7,157,274.98	\$1,375,898.64	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PRDYECD IMP CTA 0107459459	\$0.24	\$0.00	\$0.05	\$0.00	\$0.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$1 053 684.38	\$0.00	\$190 375.29	\$688 461.30	\$55 598.37	\$0.00
D	1112-005-00000039	CTA 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$158 853.65	\$0.00	\$6.56	\$48 919.44	\$109 940.77	\$0.00
D	1112-005-00000043	CTA 0111871943 COAH-2017-05-292829	\$0.00	\$0.00	\$2 932 000.00	\$0.00	\$2 932 000.00	\$0.00
D	1112-007	BANCOMER	\$3 255 787.58	\$0.00	\$42 791 546.43	\$39 717 531.52	\$6 329 802.49	\$0.00
D	1112-007-00000004	BANCOMER CTA :0247295-3 R.TUDA D.L.S.	\$50 331.35	\$0.00	\$88 144.20	\$916.59	\$137 558.96	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA 189612866 INSCRIPCIONES	\$125 712.40	\$0.00	\$36 106 042.58	\$33 063 529.62	\$3 168 225.96	\$0.00
D	1112-007-00000007	FORDECYT CTA 0197895607	\$1 256 713.83	\$0.00	\$5 522 354.65	\$6 653 085.31	\$125 983.17	\$0.00
D	1112-007-00000009	PRDYECTOS EMPRESARIALES 0110581534	\$1 823 030.00	\$0.00	\$1 075 005.00	\$0.00	\$2 898 035.00	\$0.00
D	1112-010	BANREGIO GASTO	-\$3 072 813.47	\$0.00	\$50 053 707.96	\$48 527 666.57	-\$1 546 772.08	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA 060186400137	\$309 648.27	\$0.00	\$0.00	\$0.00	\$309 648.27	\$0.00
D	1112-010-00000004	UAC ANUIES 0602880151 BANREGIO	\$128 190.13	\$0.00	\$42 271.12	\$42 252.68	\$128 208.57	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$34 201.95	\$0.00	\$0.00	\$116.00	-\$34 317.95	\$0.00
D	1112-010-00000007	MEDRA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-00000010	P 190495 FORT PLAT. FOMIX BANR (006042920019)	-\$2 997 670.82	\$0.00	\$0.00	\$0.00	-\$2 997 670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$3.00	\$0.00	\$265.22	\$0.00	\$268.22	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$690 908.88	\$0.00	\$73 761.16	\$2 120 790.10	-\$1 356 120.06	\$0.00
D	1112-010-00000015	PAFP 2014 PLANACION CTA 006046940014	-\$72 100.00	\$0.00	\$311 900.00	\$239 800.00	\$0.00	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA 006-04780-001-1	\$482 380.57	\$0.00	\$0.00	\$482 380.57	\$0.00	\$0.00
D	1112-010-00000017	BANREGIO CTA 006048890014 HIDROCARBUROS	-\$1 121 352.87	\$0.00	\$2 400 000.00	\$23 212.76	\$1 255 434.37	\$0.00
D	1112-010-00000018	BANREGIO CTA 006-85169-001-6 INFRA Y AUTOGESTION	\$83 777.03	\$0.00	\$357.79	\$42 194.68	\$41 940.14	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU MED SUP 2016 06050570027	\$41 602.00	\$0.00	\$0.00	\$76 694.20	-\$35 092.20	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$91 767.75	\$0.00	\$0.00	\$0.00	\$91 767.75	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$875 222.55	\$0.00	\$47 225 152.67	\$45 500 109.58	\$849 820.54	\$0.00
D	1112-010-00000025	CTA 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199 999.97	\$0.00	\$0.00	\$116.00	\$199 883.97	\$0.00
D	1112-011	BANAMEX GASTO	\$11 121 014.47	\$0.00	\$106 946 031.56	\$114 212 968.69	\$3 854 077.34	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA 856651258	\$239 859.85	\$0.00	\$3 249.17	\$8 023.98	\$235 085.04	\$0.00
D	1112-011-00000002	BANAMEX CTA 856651339	\$27 546.84	\$0.00	\$22.94	\$1.16	\$27 568.62	\$0.00
D	1112-011-00000004	BANAMEX GTO CHEQUERA 856653978	\$5 884 807.42	\$0.00	\$51 602 926.98	\$57 337 887.28	\$149 847.12	\$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 PEI 2010 CTA 70001432468	\$1 332 086.52	\$0.00	\$2 252 920.79	\$4 775 799.83	-\$1 190 782.52	\$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)	\$32 482.46	\$0.00	\$19.04	\$0.00	\$32 501.50	\$0.00
D	1112-011-00000013	BANAMEX AGUINALDO 2015 CTA 70067220003	-\$220 554.56	\$0.00	\$27 166.66	\$0.00	-\$193 387.90	\$0.00
D	1112-011-00000016	CTA 7007882041 ATIENEO RAMOS	\$1 404 008.14	\$0.00	\$5 623.17	\$15 000.00	\$1 394 631.31	\$0.00
D	1112-011-00000017	CTA 70082430995 GASTO UAC (2)	\$19 973.00	\$0.00	\$0.00	\$0.00	\$19 973.00	\$0.00
D	1112-011-00000018	RECONOCIMIENTO EN PLANTILLA CTA 78700868078216	\$547 421.17	\$0.00	\$0.00	\$0.00	\$547 421.17	\$0.00
D	1112-011-00000019	AGUINALDO 2016 CTA 207870110705563	\$11 177 930.82	\$0.00	\$25 000 000.00	\$135 911.40	\$13 686 157.78	\$0.00
D	1112-011-00000020	PFCE CTA 70113185132	-\$2 417 406.78	\$0.00	\$9 784 955.05	\$5 638 402.69	\$1 729 145.58	\$0.00
D	1112-011-00000020	REC PLANTILLA 2016 00207870116665969	\$2 168 842.27	\$0.00	\$0.00	\$0.00	\$2 168 842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$9 010 859.90	\$0.00	\$14 487 081.95	\$24 906 818.95	\$1 408 877.10	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$525 557.21	\$0.00	\$510 009.29	\$172 306.52	\$663 259.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



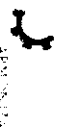
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-011-00000023	PFCE 2017 70115051855	\$6,886,502.33	\$0.00	\$2,172,056.52	\$21,140,585.36	-\$12,082,026.51	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$3,241,129.74	\$0.00	\$1,100,000.00	\$82,231.52	-\$2,223,361.26	\$0.00
D	1112-012	BANDRITE	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-012-00000001	BANDRITE CHEQUERA INSC. 2001-2002 CTA. 141271538	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$25,680,085.72	\$0.00	\$63,674,485.66	\$34,335,052.77	\$55,019,518.61	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,950.36	\$2.88	\$0.00	\$0.00	\$6,953.24	\$0.00
D	1112-014-00000003	FAM 2009 CTA. 18701160265	\$6,036.30	\$0.00	\$0.00	\$6,036.30	\$0.00	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	-\$1,641,841.35	\$0.00	\$12,659,642.99	\$11,973,219.45	-\$955,417.81	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,819.50	\$0.00	\$10.81	\$0.00	\$25,830.31	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	-\$94,657.29	\$0.00	\$74,160.37	\$0.00	\$19,503.08	\$0.00
D	1112-014-00000009	SCDTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,569.84	\$0.00	\$79.08	\$0.00	\$188,648.92	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$393,612.12	\$0.00	\$400,000.00	\$3,757.14	\$2,630.74	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	-\$228,241.60	\$0.00	\$228,241.60	\$0.00	\$0.00	\$0.00
D	1112-014-00000016	PROGRAMA DE SALUD CTA 18702482347	-\$276,353.05	\$0.00	\$276,404.56	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	CLOSTERVINCULACION CTA 18702499625	\$940,554.72	\$0.00	\$595,443.52	\$1,071,263.85	\$464,734.39	\$0.00
D	1112-014-00000019	SCOTIA FAM 2014 (CTA. 18702499625)	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000020	EDUCACION MEDIA 2014 CTA. 18702533839	\$24,116.14	\$0.00	\$0.00	\$0.00	\$24,116.14	\$0.00
D	1112-014-00000021	EDUCACION MEDIA 2014 BACH ACUÑA CTA. 18702533847	-\$183,378.83	\$0.00	\$166,294.77	\$8.12	-\$17,092.18	\$0.00
D	1112-014-00000022	CTA. 18702553538 POEXOEEES	\$2,876,787.04	\$0.00	\$3,116,233.75	\$3,586,288.56	\$2,406,732.23	\$0.00
D	1112-014-00000023	FAM 2015 CTA. 18701738615	-\$749,187.80	\$0.00	\$757,189.68	\$8,000.00	\$1,88	\$0.00
D	1112-014-00000024	FDRT DE JUSTICIA EDC. COAHUILA CTA. 18702600773	\$1,341,328.07	\$0.00	\$191,304.04	\$0.00	\$1,150,024.03	\$0.00
D	1112-014-00000025	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	-\$19,053.12	\$0.00	\$19,500.00	\$0.00	\$446.88	\$0.00
D	1112-014-00000026	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$557,701.29	\$0.00	\$125,020.75	\$113,495.33	\$557,701.29	\$0.00
D	1112-014-00000028	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$107,236.43	\$0.00	\$2,353,000.01	\$694,590.06	-\$1,388.52	\$0.00
D	1112-014-00000029	ANUIES CTA 18702734818	\$1,659,798.47	\$0.00	\$0.00	\$0.00	\$489,057.18	\$0.00
D	1112-014-00000030	DIF CTA. 18701896148	\$489,057.18	\$0.00	\$0.00	\$0.00	\$489,057.18	\$0.00
D	1112-014-00000031	SEP CTA 18701896121	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000033	SCOTIABANK CTA. 1871896326	\$220,866.71	\$0.00	\$0.00	\$0.00	\$220,866.71	\$0.00
D	1112-014-00000034	SUST. ENERGETICA CTA 1872755713	\$20,383,682.14	\$0.00	\$5,544,757.10	\$11,466,610.82	\$14,461,828.42	\$0.00
D	1112-014-00000035	ONU MUJERES CTA 18701896468	\$31,559.37	\$0.00	\$0.00	\$31,559.37	\$0.00	\$0.00
D	1112-014-00000037	SCOTIABANK 1872855437 COMINSA	\$538,716.69	\$0.00	\$126,028.04	\$256,846.16	\$407,898.57	\$0.00
D	1112-014-00000037	COMPETENCIAS DDCENTES 2017 CTA. 18702839822	\$406,889.56	\$0.00	\$182.14	\$0.00	\$407,071.70	\$0.00
D	1112-014-00000038	EXPANSION DE LA DFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$220,898.21	\$0.00	\$1,204,772.04	\$1,202,834.41	\$222,835.84	\$0.00
D	1112-014-00000039	PRDYECTOS ESPECIALES FRHFL 1872891549	\$2,038,242.08	\$0.00	\$30,122.47	\$2,135,983.39	-\$67,618.84	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACTIFCA TORREDN	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACTIFCA TDREDN	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCDTIABANK 1870289080 PRDEXOEEES	\$671,586.90	\$0.00	\$202.60	\$599,631.98	\$72,157.52	\$0.00
D	1112-014-00000043	SCDTIABANK 1870308541 PFCE 2018	\$0.00	\$0.00	\$28,288,594.01	\$993,623.79	\$27,294,970.22	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-014-00000045	SCDTIABANK 18703029689 CARRERA DOCENTE	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00
D	1112-014-00000046	SCDTIABANK 18703029743 PRODEP 2018	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018 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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000047	CTA 18703008169 COAH-2017-04-292670	\$0.00	\$0.00	\$5,436,702.46	\$0.00	\$5,436,702.46	\$0.00
D	1112-014-00000048	CTA 18703008150 COAH-2017-03-292708	\$0.00	\$0.00	\$2,271,900.00	\$0.00	\$2,271,900.00	\$0.00
D	1112-015	BANBAJUD	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJUD VINCULACIONISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$1,730,059.47	\$1,730,059.47	\$0.00	\$0.00
D	1113-003-00000009	SANTANDER	\$0.00	\$0.00	\$1,730,059.47	\$1,730,059.47	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$190,707,797.31	\$0.00	\$1,727,176,323.55	\$1,825,292,661.25	\$92,591,459.51	\$0.00
D	1114-001	BANORTE	\$157,207,518.22	\$0.00	\$1,666,357,827.14	\$1,774,007,329.07	\$49,558,016.29	\$0.00
D	1114-001-00000001	BANORTE CTA 06600625-5	\$105,066,160.95	\$0.00	\$109,740,502.18	\$205,841,382.47	\$8,965,280.66	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$2,702.92	\$0.00	\$0.00	\$290.00	\$2,412.92	\$0.00
D	1114-001-00000016	ACTIVIER CASA DE BOLSA CTA 0567624583	\$186,602.79	\$0.00	\$0.00	\$0.00	\$186,602.79	\$0.00
D	1114-001-00000018	PROGRAMAS REGIONALES CTA 0264068749	\$20,869,050.00	\$0.00	\$0.00	\$25,321,000.00	\$4,451,950.00	\$0.00
D	1114-001-00000019	PRDGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPENENCIA DOCENTE 0265197262	\$16,415.07	\$0.00	\$1,500,000.00	\$1,500,000.00	\$16,415.07	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$15,569.44	\$0.00	\$112,266.26	\$247,925.70	\$0.00	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$2,442,948.07	\$0.00	\$64,551,813.02	\$66,642,435.85	\$352,225.24	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$22,146,300.90	\$0.00	\$12,522,874.22	\$31,157,541.99	\$3,511,533.13	\$0.00
D	1114-001-00000027	CDDNVENIOS ESCUELAS CTA 0203323661	\$4,444,935.88	\$0.00	\$104,275,025.59	\$102,822,531.87	\$5,897,429.60	\$0.00
D	1114-001-00000028	BANORTE CTA 0591457731 FEDERAL 2018	\$0.00	\$0.00	\$920,122,469.58	\$87,906,296.63	\$32,216,172.95	\$0.00
D	1114-001-00000029	BANORTE CTA 0591458859 ESTATAL 2018	\$0.00	\$0.00	\$453,532,876.29	\$452,567,924.56	\$964,951.73	\$0.00
D	1114-003	SANTANDER SERFIN	\$7,074,683.28	\$0.00	\$165,029.46	\$341,716.87	\$6,897,995.87	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA 65-50086170-6	\$4,318,660.24	\$0.00	\$0.00	\$0.00	\$4,318,660.24	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA 65502335666	\$387,603.00	\$0.00	\$0.00	\$0.00	\$387,603.00	\$0.00
D	1114-003-00000010	PRDXDES 2015 CTA 65505166583	\$252,344.53	\$0.00	\$89,372.34	\$341,716.87	\$2,191,732.63	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA 6550512498	\$2,116,075.51	\$0.00	\$75,657.12	\$0.00	\$1,121,787.25	\$0.00
D	1114-004	HSBC	\$1,555,553	\$0.00	\$21,893.84	\$0.00	\$1,555,553	\$0.00
D	1114-004-00000001	HSBC GASTO CTA 400824814-8	\$1,084,337.88	\$0.00	\$0.00	\$0.00	\$1,084,337.88	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,084,337.88	\$0.00	\$21,893.84	\$0.00	\$1,106,231.72	\$0.00
D	1114-005	BANCOMER	\$1,944,398.32	\$0.00	\$5,044,949.64	\$0.00	\$6,989,347.96	\$0.00
D	1114-005-00000004	CDDRINACION DE HOSPITALES CTA 0156304303	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1114-005-00000009	FAM 2013 CTA 193252310	\$1,859,398.35	\$0.00	\$57,076.80	\$0.00	\$1,916,475.15	\$0.00
D	1114-005-00000012	FECES 2015 CTA 0101482572	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1114-005-00000014	CTA 0111607995 FAM SUPERIOR 2018	\$0.00	\$0.00	\$4,813,152.34	\$0.00	\$4,813,152.34	\$0.00
D	1114-005-00000015	CTA 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	\$174,720.50	\$0.00	\$174,720.50	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$20,973,667.78	\$0.00	\$38,654,243.03	\$38,999,720.92	\$20,628,189.89	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C CTA 26001-9	\$1,504,157.77	\$0.00	\$493,195.86	\$1,369,163.74	\$628,189.99	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$19,469,510.01	\$0.00	\$18,161,047.17	\$37,630,557.18	\$0.00	\$0.00
D	1114-008-00000010	BANREGID 060535660148 HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00
D	1114-013	SCOTIA BANK INVERLAT	\$17,607.36	\$0.00	\$7,202,361.69	\$4,916,364.10	\$2,303,604.95	\$0.00
D	1114-013-00000008	PROG DE INFRA MEDIA SUP CTA 187023448741	\$14.22	\$0.00	\$0.00	\$0.00	\$14.22	\$0.00
D	1114-013-00000010	FAM 2014 CTA 187024995251	\$0.00	\$0.00	\$1,083,233.69	\$595,471.39	\$487,762.30	\$0.00
D	1114-013-00000013	EDUC MEDIA SUPERIOR 2014 CTA 00312533847	\$1,541.11	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr: supervisor
Rep: rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-013-000000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$3,947,404.23	\$3,116,557.06	\$830,847.17	\$0.00
D	1114-013-000000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,080.47	\$0.00	\$1,204,425.77	\$1,204,335.55	\$16,170.59	\$0.00
D	1114-013-000000018	SCOTIABANK 1872855437 COMIMSA	\$0.00	\$0.00	\$967,298.00	\$0.00	\$967,298.00	\$0.00
D	1114-014	BANAMEX	\$2,390,028.94	\$0.00	\$9,730,018.75	\$7,027,530.29	\$5,092,517.40	\$0.00
D	1114-014-000000008	PIFI 2010 CUENTA 70001432468	-\$2,121,727.00	\$0.00	\$2,115,727.00	\$0.00	-\$6,000.00	\$0.00
D	1114-014-000000010	FAM SUPERIOR 2017	\$4,186,993.80	\$0.00	\$7,611,871.60	\$6,700,348.00	\$5,098,517.40	\$0.00
D	1114-014-000000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$324,762.14	\$0.00	\$2,420.15	\$327,182.29	\$0.00	\$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	1116-002-000000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-000000001-1	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-000000002	TIENDAS DE DESCUENTO SULTANA SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-000000002-1	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-000000002-2	REYES BARRIOS, S. C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-000000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-000000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-000000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-000000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-000000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-000000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-000000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$209,199,711.93	\$0.00	\$1,641,990,219.94	\$1,493,859,855.87	\$357,330,076.00	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDECOMISOS, 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. 401270858-2	\$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	\$153,790,407.34	\$0.00	\$1,501,731,188.17	\$1,404,492,030.89	\$251,029,564.62	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$69,803,522.57	\$0.00	\$79,845,262.51	\$78,928,735.23	\$70,720,049.85	\$0.00
D	1122-001-000000001	CREDITOS PARCIALES	\$1,388,649.61	\$0.00	\$125,000.00	\$1,225,000.00	\$288,649.61	\$0.00
D	1122-001-0000001000	ADEUDOS CREDITOS	-\$71,551.00	\$0.00	\$1,550.00	\$19,820.00	-\$89,821.00	\$0.00
D	1122-001-000011007	CREDITO A LA INSCRIPCION N.I.	\$6,519,191.75	\$0.00	\$1,939,827.00	\$636,517.00	\$7,822,501.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$6,753,528.25	\$0.00	\$599,147.50	\$2,743,004.00	\$4,609,671.75	\$0.00
D	1122-001-00E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$55,024,373.96	\$0.00	\$77,179,738.01	\$74,304,394.23	\$57,899,717.74	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$13,963,125.57	\$0.00	\$100,010,446.85	\$100,010,446.85	\$13,963,125.57	\$0.00
D	1122-002-000000001	OTROS FONDOS	\$13,963,125.57	\$0.00	\$100,010,446.85	\$100,010,446.85	\$13,963,125.57	\$0.00
D	1122-002-000000001-1	DEUDORES DIVERSOS (CFD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-002-000000001-1	ACCESO HUB AC	\$0.00	\$0.00	\$100,010,446.85	\$100,010,446.85	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$764,811.25	\$0.00	\$380,375.00	\$467,277.70	\$677,908.55	\$0.00
D	1122-003-000000001	TITULOS EN PARCIALES	\$5,214.75	\$0.00	\$6,050.00	\$3,824.50	\$7,440.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr supervisor

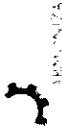
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000001-000001	CREDITO TITULOS	-	\$19 727.25	\$0.00	\$0.00	-	\$19 727.25
D	1122-003-00000001-012641	LEIVA MARTINEZ SILVIA LORENA	\$1 675.00	\$0.00	\$0.00	\$0.00	\$1 675.00	\$0.00
D	1122-003-00000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-00000001-061047	CHACON MUÑOZ ITALVI	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000001-071473	GONZALEZ JR. OSCAR HOMERO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILIANA	\$3 067.50	\$0.00	\$0.00	\$0.00	\$3 067.50	\$0.00
D	1122-003-00000001-108054	MARMOLEJO SALINAS BLANCA ESTHELA	\$0.00	\$0.00	\$2 700.00	\$0.00	\$0.00	\$2 700.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2 045.00	\$0.00	\$0.00	\$0.00	\$2 045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3 395.00	\$0.00	\$0.00	\$0.00	\$3 395.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-00000001-363781	CEDEILLO FLORES JUAN FIDEL	\$3 485.00	\$0.00	\$0.00	\$0.00	\$3 485.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-663592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIND LAQUINA BEATRIZ DEL CARMEN	\$2 100.00	\$0.00	\$0.00	\$0.00	\$2 100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$34 087.50	\$0.00	\$5 660.00	\$10 137.50	\$29 550.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARTA GORETTI	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEDS RICARDO	\$7 200.00	\$0.00	\$0.00	\$0.00	\$7 200.00	\$0.00
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3 160.00	\$0.00	\$0.00	\$0.00	\$3 160.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$1 125.00	\$0.00	\$0.00	\$1 125.00	\$0.00	\$0.00
D	1122-003-00000002-230298	SOTO LUCIO JUANA MARIA	\$1 100.00	\$0.00	\$0.00	\$0.00	\$1 100.00	\$0.00
D	1122-003-00000002-231240	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000002-231633	TURRUBIATES VALDEZ MARISA	\$2 130.00	\$0.00	\$0.00	\$0.00	\$2 130.00	\$0.00
D	1122-003-00000002-235893	MARTINEZ PONCE MVRIAM YANETH	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000002-240463	ALVARADO VELOZ JDSUE EDUARDO	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000002-250782	MUNIZ PEREZ ARMANDO	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000002-313096	VARA CONTREAS ADRIANA ANAHI	\$2 025.00	\$0.00	\$0.00	\$2 025.00	\$0.00	\$0.00
D	1122-003-00000002-323931	ROSALES INTERAL JORGE LUIS	\$2 512.50	\$0.00	\$0.00	\$2 512.50	\$0.00	\$0.00
D	1122-003-00000002-373648	GARCIA VELAZQUEZ NORMA YANETH	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$9 475.00	\$0.00	\$15 025.00	\$12 013.50	\$12 486.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTANEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-045024	MUNIZ ROBLEDO MIGUEL ANGEL	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000003-059351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$0.00	\$0.00	\$1 125.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1 685.00	\$0.00	\$0.00	\$0.00	-\$1 685.00	\$0.00
D	1122-003-00000003-069760	ALTAMIRAND GARCIA YESENIA KARINA	\$0.00	\$0.00	\$3 350.00	\$0.00	\$1 676.00	\$0.00
D	1122-003-00000003-173973	TORIAS RODRIGUEZ JOSE ALBERTO	\$2 512.50	\$0.00	\$0.00	\$2 512.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1122-003-000000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000003-356113	GUZMAN SANDOVAL GERARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000003-500865	RODRIGUEZ PLATA DAVID	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000003-507970	RICO CAMPOS EDITH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000004	CREDITO TITULO	\$43,696.50	\$0.00	\$9,875.00	\$15,350.00	\$38,221.50	\$0.00
D	1122-003-000000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-000000004-018139	ALONSO CONTRERAS FABIOLA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-000000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000004-172854	RODRIGUEZ ARAUJID FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000004-204223	ALVARADO DELGADILLO ANGELICA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000004-226973	RODRIGUEZ BENITEZ EDUARDO DANIEL	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-000000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000004-251804	MARTINEZ OELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-000000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-000000004-303553	LOPEZ ALFARO EMMANUEL ESTEBAN	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$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	1122-003-000000004-342567	NIÑO CASTANEDA MARIA SONADORA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-000000004-350446	RODRIGUEZ GALINDO EFRAIN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000004-366830	RODRIGUEZ GARZA MATILDE GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$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	\$28,820.25	\$0.00	\$13,425.00	\$22,195.50	\$20,049.75	\$0.00
D	1122-003-000000005-000897	ANGUANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000005-005743	GARCIA HERNANDEZ ANA KAREN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-013957	VASQUEZ MUYEDA 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	1122-003-000000005-050079	RODRIGUEZ RODRIGUEZ EDUARDO DANIEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000005-058531	DUARTE MARTINEZ DANIELA	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-000000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-000000005-072352	PEREZ VEGA CAROLINA DE JESUS	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$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
D	1122-003-000000005-115306	AGUIRRE CASTILLO SANDRA GABRIELA	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-000000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000005-164632	GDMEZ PADILLA CARLDIS ARMANDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

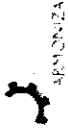
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-168140	MDYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-240780	SALAZAR GARCIA LUIS ARTURO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000005-248757	MENDDZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-252517	PEREYRA NAVA ILLIANA PAMELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000005-252520	HEREDIA HERNANDEZ HUMBERTO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000005-320307	DRITZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324164	MERY RUIZ DAVID ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PENA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-333468	PENA ALVAREZ ERNESTO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-003-00000005-340121	CEDILLO FLDRES JOSUE ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LIDPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	VERAL LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AND 2006	\$29,901.85	\$0.00	\$10,100.00	\$15,688.50	\$24,313.35	\$0.00
D	1122-003-00000006-002263	CRUZ DRITZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-008098	MUNIZ ESTRADA ESMIRNA SOLEDAD	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-013795	TORRES GARZA FELIPE DE JESUS	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUNIGA ANAHUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-057726	MELO CAMPOS OMAR EDUARDO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000006-072446	ROSAS SILDOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-163662	AVIÑA LOPEZ AGUEDA SORAIDA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000006-170367	VILLA FRANCO RDCIO WENDOLYNN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-232942	VILLA FRANCO ERIC	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-233592	GARCIA RODRIGUEZ JESUS MANUEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-241093	VALDES MARQUEZ LAURA MARIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-267859	RODRIGUEZ ALVAREZ YESSICA AZUCENA	\$0.00	\$0.00	\$0.00	\$1,676.00	\$1,676.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMDNA SDSA FELIX DMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISSA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

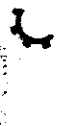
Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000006-568404	PADILLA YAÑEZ 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	1122-003-000000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-594638	TENA GARCIA WENDY CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-595340	DAVILA DE LEON EDUARDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-625055	GAONA BERNAL ALEJANDRO	\$57,999.05	\$0.00	\$1,125.00	\$0.00	\$39,648.15	\$0.00
D	1122-003-000000007	CREDITO TITULOS 2007	\$562.50	\$0.00	\$29,075.00	\$47,425.90	\$0.00	\$0.00
D	1122-003-000000007-000764	AGUIRRE NUÑEZ JEMMA PATRICIA	\$1,050.00	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-000000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000007-002929	FLORES GARCIA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-003793	DURAN FLORES DALIA ABIGAIL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-006632	HERNANDEZ BALDERAS JUAN FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-000000007-010484	NUNCIO CEPEDA MIRIAM GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$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	1122-003-000000007-013065	SANCHEZ GUTIERREZ CRISTAL IKARY	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$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	1122-003-000000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-000000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$843.75	\$0.00	\$0.00	\$843.65	\$0.10	\$0.00
D	1122-003-000000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-061367	PEREZ CHIHUAHUA KAREN ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-000000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-114513	CARRANZA ENCINA ARIADNA DESIDERE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-120495	GARCIA GRACIANO MARINA LOURDES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000007-143767	GODINES CASIO RAFAEL DE JESUS	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000007-160525	HERNANDEZ MONTES JUAN FERNANDO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-160928		\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-165030	RIOJAS DE LEON MARIA ISABEL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000007-167811		\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000007-168130	SALAZAR GARIBAY ALAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-190284	ESQUIVEL ESPARZA NESTOR ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-196519	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$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	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-000000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$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	1122-003-000000007-229422	VAZQUEZ MENDEZ SAN JUANA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-245622	ALVARADO SALAMANCA DIANA PATRICIA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu Supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000007-259261	MONTE ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-517455	SEGURA ALARCÓN LUIS ROBERTO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000007-535284	MORENO AMAYA KRISARELY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-535767	SANCHEZ SANTOS MAURICIO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-000000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000007-558046	CAMPOS SALINAS RAMON ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-559858	RDAMAN 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	1122-003-000000007-567831	MEDINA HINOJOSA MARI SOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-000000007-581597	ESPINDZA DEL BOSQUE VICTOR ALFONSO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000007-594552	JIMENEZ GARCIA MARI ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-595415	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	1122-003-000000008	CREDITO TITULOS 2008	\$50,445.60	\$0.00	\$25,725.00	\$42,129.50	\$34,041.10	\$0.00
D	1122-003-000000008-000157	BRIONES ESPINDZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-000295	ALCALA MUNIZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000008-014737	TREVINO CORDONADO ALMA LORENA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000008-029373	RODRIGUEZ SANDVAL DIEGO ARTURO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000008-031627	PALACIOS PONCE ARTURO SOCRATES	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-000000008-044287	GARCIA BERNAL GAEL JUVENINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-000000008-046697	DIVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-000000008-047415	HERRERA DE LA CRUZ LUIS ARMANDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000008-052219	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000008-064265		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-000000008-065585	SANCHEZ BARRIENTOS JAZMIN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-066053	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-075062	HERNANDEZ AGUAYO JACQUELINE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-075563		\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000008-078251	REYES GARCIA JDSE ROBERTO	\$1,125.00	\$0.00	\$0.00	\$3,350.00	-\$2,225.00	\$0.00
D	1122-003-000000008-111577	AGUERO NAVARRO CHRISTIAN RODRIGO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-123562	HERNANDEZ SAENZ IRVING GERARDO	\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000008-129996	MONTIELONGD RIVAS MARTHA JEZABEL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000008-143879	VALENZUELA CHAVEZ CELESTINO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000008-155234	BALTAZAR VAZQUEZ JUAN CARLOS	\$0.00	\$0.00	\$3,350.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-000000008-165061	LOPEZ FLORES HEIDI NOHELI	\$0.00	\$0.00	\$3,350.00	\$1,674.00	\$1,674.00	\$0.00
D	1122-003-000000008-167389	RODRIGUEZ CISNEROS ELEZTER JEHU	\$0.00	\$0.00	\$3,350.00	\$1,674.00	\$1,674.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Utr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000008-170240	FLORES MARTINEZ DAVID ISAAC	\$3,350.00	\$0.00	\$0.00	\$899.50	\$2,450.50	\$0.00
D	1122-003-000000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$1,580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-000000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-000000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-227718	SAUCEDO ROMERO THALIA DANAE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000008-252717	GONZALEZ ZAPATA CYNTHIA CARDLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000008-526806	MUNIZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-545679	MUNDO CHAVEZ EDUARDO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-000000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-557114	ORTIZ ZAMORA ORLANDO MELCHOR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000008-567200	MERCADO FRAIRE MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
D	1122-003-000000008-585066	MARTINEZ VAZQUEZ CINTHIA JAZMIN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000008-586279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-000000009-002688	RUIZ BRIONES AMELIA VERONICA	\$70,336.00	\$0.00	\$39,000.00	\$36,074.25	\$73,261.75	\$0.00
D	1122-003-000000009-009642	MENDOZA RAMIREZ ESTRELLA DEVANIRA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-010840	OLIVARES TOBANICHE DIANA LAURA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000009-026367	GONZALEZ MARTINEZ MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-027730	JIMENEZ MIRELES DAVID AUGUSTO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000009-029055	MENDOZA SANTIBANEZ AZUCENA SARAI	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-000000009-047554	DELGADO ARTEAGA ADRIAN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-058287	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-069487	SAUCEDO LUEVANOS ALEXIA	\$837.50	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00
D	1122-003-000000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-076476	MORENO AMAYA KENDY BIANEY	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-076860	ZERTUCHE CARDONA SARA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-116400	CENICEROS GUERRA GENESIS NOEMI	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-132753	MARIN CARDENAS JAIME DIDIER	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-000000009-134997	NAVARRO ARROYO VANESSA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-135488	POMPA NAVA MARIA GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-144576	VILLARREAL NEVAEZ ANDREA	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-000000009-147980	REYES REYES ROBERTO	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-158259	CAMPOS HERNANDEZ EVELYN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-158259	CAMPOS HERNANDEZ EVELYN	\$2,700.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-160060	FLORES ALFERES JUANITA ISABEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-164579	MUNOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-166537	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZTHEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000009-194095	CERDA DURAN ELIEZER	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-194415	CUELLAR GADNA CLAUDIA GABRIELA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANDE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-212550	HERNANDEZ HERNANDEZ ORLANDO JESUS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-214349	LOPEZ CAMPA JESUS CARLOS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-257159	ALFARO BORJON MARICELA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000009-267057	BERLANGA ALVAREZ ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELY HERNANDEZ OSCAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-277189	SANCHEZ PEREZ ELI ABRAHAM	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-290494	DOMAZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-292102	VIDALES GARRANZUAY JDSE IBER	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-533860	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000009-539451	PALACIOS MARQUEZ ARACELY GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-552355	CASTAÑEDA ESCOBEDO DANIEL EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1122-003-00000009-595432	FLORES CASTILLO CLAUDIA AMELIA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SDCORRD	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$0.00
D	1122-003-00000009-603697	GUTIERREZ TORRES HECTOR	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-604627	PAEZ MARTINEZ MICHELLE	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000009-606170	RODRIGUEZ CANDIA FELIX AARON	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000010-004291	TITULOS EN PARCIALIDADES	\$59,555.95	\$0.00	\$31,800.00	\$53,246.75	\$38,109.10	\$0.00
D	1122-003-00000010-004676	ESCOBEDO SILVA ITZEL ABIGAIL	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-006302	GARCIA HERNANDEZ ELISA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-012874	RAMOS HERNANDEZ ANDREA ELIZABETH	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-053330	AGUILAR COLORADO JOSE FERNANDO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDDR	ACREEDOR	DEUDDR	ACREEDDR	DEUDDR	ACREEDOR
D	1122-003-00000010-066202	RDSALES HERRERA FRANCISCO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-066463	RAMIREZ MONTE MAYOR VICTOR FRANCISCO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-066957	RAMIREZ TELLEZ ALFREDO MANUEL	\$0.00	\$0.00	\$1,125.00	\$563.00	\$562.00	\$0.00
D	1122-003-00000010-082347	GONZALEZ DE LA CRUZ ALONDRA MARGARITA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-083099	NAVARRO REYES ILEANA BELEN	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000010-102800	GDNALEZ SOUZA NEGRETE JOSE MANUEL	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000010-114727	CHINER GALINDEZ ADRIANA	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000010-117956	DURAN LIMON DMAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-129917	MARTINEZ RAMIREZ ALEJANDRA	\$-837.50	\$0.00	\$0.00	\$2,512.50	-\$3,350.00	\$0.00
D	1122-003-00000010-130045	MURILLD AVILA MIRIAM YOLANDA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$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	DIAZ HERRERA HUGD RENE	\$280.80	\$0.00	\$0.00	\$281.00	-\$0.20	\$0.00
D	1122-003-00000010-144748	WDNG VILLEGAS MERARI MELISSA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-156032	GARZA LOZANO EZEQUIEL RAMIRO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-156079	ALARCON SANCHEZ VIRIDIANA	\$1,125.00	\$0.00	\$0.00	\$843.75	\$281.25	\$0.00
D	1122-003-00000010-157568	CORREA SIBRIAN YUILMA CIOMARA	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-00000010-162848	HERNANDEZ PLAZA MONICA ABIGAIL	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ LOPEZ NURIA ELIZABETH	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-168946	RAMOS MDRENO MIREYA GUADALUPE	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-184627	JIMENEZ DE LA ROSA AMADOR EDUARDO	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000010-186523	CORONILLA RANGEL MIRIAM ELIZABETH	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-191588	BANUELOS JUAREZ J DSE ANGEL	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194614	CARDENAS GARZA CESAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-218707	LOPEZ LOPEZ PALDMA PEREGRINA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGD IVAN MISAEAL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-258195	RUIZ ITURBE CESAR OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULID CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usr: SUPERVISOR

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-292419	SANTILLAN SALDANA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292464	SANNIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-557588	VALDEZ GONZALEZ EDITH	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-565276	BRIONES VALERO JOHANA ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-566578	RDDRIGUEZ FERNANDEZ ANDREA CAROLINA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1122-003-00000010-578532	MDRENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000010-580227	LUNA LUNA JAIRO ANTONID	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-594741	FERNANDEZ NAVARRO DANIELA IRAZEMA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-600876	COLIMA VALADEZ LAURA MARIABEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCALIDADES	\$44,362.50	\$0.00	\$44,725.00	\$0.00	\$56,149.75	\$0.00
D	1122-003-00000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-122093	GARCIA NUÑEZ EDITH MONSERRAT	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-123303	HERNANDEZ SI FUENTES EDGAR IVAN	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-123573	GARCIA MARIN LUIS ENRIQUE	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-123751	GALVAN ROMAN GERARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-129871	MARCIAL MORALES VALERIA ESTEFANIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-136544	RDDRIGUEZ HERNANDEZ GE DVANNI JAIR	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-145740	VELAZQUEZ DELGADO ELLERY VANNEY	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1122-003-00000011-156627	BLANQUETD CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-156912	BARRETA GAREY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-163194	SALDANA SALDANA GLADYS ADRIANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-166955	MDRENO RODRIGUEZ LUIS JESUS	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-168029	RAMDS GARCIA ELVA NATALIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168671	RAMIREZ RUIZ LUDIVINA YARALDI	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-169124	RAMOS SALAZAR JOSE ABEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-170617	BUSTOS GARZA MARIA JOSE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-171006	RUIZ CDNTRERAS ARNOLDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$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	1122-003-00000011-207898	HERNANDEZ VANEAS LAURA FERNANDA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-220942	MALDONADD ALVARADO MINERVA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$563.00	\$0.00
D	1122-003-00000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-282785	MARQUEZ MDNSVAIS CHRISTIAN SE GUNDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

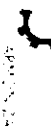
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr. supervisor
Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-284743	CARRILLO GARCIA FABIOLA ANGELICA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000011-289383	LOPEZ PEREZ RUBEN	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-293635	DIAZ DE LEDN ZAPATA LIZETTE CECILIA	\$281.25	\$0.00	\$0.00	\$281.25	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000011-295193	MACIAS CONTRERAS GUADALUPE	\$0.00	\$0.00	\$3,350.00	\$1,674.00	\$1,674.00	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$955.00	\$0.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-648927	GARCIA ALVAREZ ADRIAN ALEJANDRO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-677286	DE SANTIAGO RODRIGUEZ JUAN DE DIOS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$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	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000011-700698	ZUBIETA VALDES JOSE FRANCISCO	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$21,971.80	\$0.00	\$53,875.00	\$35,328.25	\$2,700.00	\$0.00
D	1122-003-00000012-128752	FLORES RAMIREZ JESSICA IVONNE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-130071	ESPINOZA GUZMAN SALVADOR ANTONIO	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-145548	RODRIGUEZ MURILLO BRENDA NALLELY	\$0.00	\$0.00	\$3,350.00	\$1,674.00	\$1,674.00	\$0.00
D	1122-003-00000012-145619	RODRIGUEZ VAZQUEZ IRIS LIZETH	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-146245	ORTIZ ORDAZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-155651	GARCIA GARCIA SERGIO ALEJANDRO	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000012-166357	ALVAREZ GAYTAN ALICIA ALEJANDRA	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANAEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	-\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00
D	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$0.00	\$0.00	\$2,250.00	\$282.00	\$1,968.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$561.80	\$0.00	\$0.00	\$562.00	-\$0.20	\$0.00
D	1122-003-00000012-171074	GUERRERO VASQUEZ INGRID HELIN	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISEL ALDNDRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	-\$3,350.00	\$0.00	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
D	1122-003-00000012-179742	VALDES GOMEZ EVA CECILIA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-00000012-180507	MUÑOZ DE LA GARZA MDNICA MELISSA	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192056	MARTINEZ RODRIGUEZ MARIANA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000012-219660	GONZALEZ SIERRA ROBERTO ENRIQUE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-285923	ORTIZ RUIZ JOANA ANTDNIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000012-305516	GARCIA LUNA CLAUDIA EMILCE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-662484	OCURA REYNA JESUS ANIBAL	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-662733	DE LA GARZA VEGA ESTELA AMALIA GABRIELA	\$0.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr supervisor

Rep rptBalan728Comprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-664630	SALAZAR SANCHEZ REYNA LUCERO	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000012-670851	CDUTINO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-692607	HERRERA RIOS LUIS REY	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-693515	VAZQUEZ ACHUZ OSCAR AUGUSTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-729430	ZERTUCHE ROSSETTI MONSERRAT	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTIA YADIRA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-753186	AYALA ORTIZ MELDA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$7,325.00	\$0.00	\$0.00	\$9,957.00	\$4,568.00	\$0.00
D	1122-003-00000013-149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-161045	CALDERON HERNANDEZ YASMEL ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$2,822.00	\$843.00	\$0.00
D	1122-003-00000013-308998	MARTINEZ SANCHEZ MELISSA MARISOL	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000013-511072	PALACIOS PONCE ARTURO SOCRAATES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000013-513470	JIMENEZ GONZALEZ VALERIA ANAHI	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETTE RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-607422	RUIZ LARIOS CARLOS ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000014-562307	GARZA GONZALEZ LUIS RICARDO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000014-582088	TDRRES LEDN CRISTIAN	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-631487	REYNA MONTOYA JESUS SANTIAGO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$17,287.50	\$0.00	\$18,850.00	\$19,413.25	\$16,724.25	\$0.00
D	1122-003-00000020-002909	CDMPARAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-007502	GARCIA ALVARADO KARLA MARCELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-027111	MUNOZ SOTO ADRIAN CHRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-031114	SALAZAR LUNA TIRSO ERUBIEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$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	\$0.00	\$0.00	\$2,700.00	\$2,000.00	\$700.00	\$0.00
D	1122-003-00000020-074087	NUMEZ RODRIGUEZ OMAR JEZRELL	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000020-131058	DRTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-133197	HDLGUIN TREJO ROBERTO MANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000020-164513	PEREZ ALMA GUER CHRISTIAN JAZZAM	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-177048	DYERVIDES PICON JUAN EDUARDO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000020-307886	SIFUENTES ORTIZ ALFONSO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000020-311145	MIRANDA PEREZ MONICA ESTHER	\$1,125.00	\$0.00	\$0.00	\$563.25	\$561.75	\$0.00
D	1122-003-00000020-335773	CERVANTES CHAVEZ CRISTELA LIDETH	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-338621	SARABIA MENDEZ ALMA ROSA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-341396	TITULOS EN PARCIALIDADES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000085	RODRIGUEZ RODRIGUEZ CARLOS	\$38,160.00	\$0.00	\$0.00	\$1,125.00	\$37,035.00	\$0.00
D	1122-003-00000085-000887	CANO ROCHA LUCAS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	SANMIGUEL SALOMON ABELARDO	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	GARCIA VAZQUEZ ARNOLDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	CDVARRUBIAS CASAS ARACELY	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214		\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013593	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325151	VALDES TREVIÑO JESUS FELIPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$18,415.00	\$0.00	\$0.00	\$5,113.00	\$23,852.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TDMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-071279	PERALES AGUILLON NELLY	\$0.00	\$0.00	\$3,350.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-130530	VALDES GOMEZ LUIS GERARDO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,227.50	\$0.00	\$0.00	\$0.00	\$12,227.50	\$0.00
D	1122-003-00000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-092059	BONGOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$13,065.50	\$0.00	\$4,475.00	\$5,863.50	\$11,677.00	\$0.00
D	1122-003-00000088-042196	CAMPOS SOLIS MARTHA DILVIA	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000088-058497	HERNANDEZ MORILLON MIGUEL ANGEL	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-109858	VILLASEÑOR CARDENAS BEATRIZ ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000088-166273	JUAJAREZ MONTOYA OLGA LETICIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D			\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

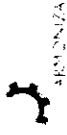
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1 050.00	\$0.00	\$0.00	\$0.00	\$1 050.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$11 254.50	\$0.00	\$3 350.00	\$3 350.00	\$11 254.50	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1 215.00	\$0.00	\$0.00	\$0.00	\$1 215.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3 370.00	\$0.00	\$0.00	\$0.00	\$3 370.00	\$0.00
D	1122-003-00000089-039687	ESCOBEDO REZA ANTONIO	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000089-162896	** date **	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$17 296.50	\$0.00	\$0.00	\$0.00	\$17 296.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTANEDA EDUARDO	-\$3 425.00	\$0.00	\$0.00	\$0.00	-\$3 425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2 325.00	\$0.00	\$0.00	\$0.00	\$2 325.00	\$0.00
D	1122-003-00000090-074141	MEDINA MARTINEZ SUSANA	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000090-074141	MARTINEZ DEL VALLE CARLOS	\$3 380.00	\$0.00	\$0.00	\$0.00	\$3 380.00	\$0.00
D	1122-003-00000090-117338	DRITZ GUEVARA LETICIA DEL CARMEN	\$1 945.50	\$0.00	\$0.00	\$0.00	\$1 945.50	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$3 350.00	\$0.00	\$0.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000090-251630	PADILLA RODRIGUEZ VERONICA GABRIELA	\$2 623.00	\$0.00	\$0.00	\$0.00	\$2 623.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ DRTEGON PERLA	\$2 623.00	\$0.00	\$0.00	\$0.00	\$2 623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$1 125.00	\$0.00	\$0.00	\$0.00	\$1 125.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$6 924.00	\$0.00	\$6 700.00	\$2 513.00	\$11 111.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000091-019618	SANDOVAL RUIZ ERIKA PADUA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-051375	CDRTERES CALZDNCT GEORJA LETICIA	\$3 370.00	\$0.00	\$0.00	\$0.00	\$3 370.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GIL DARDO	\$1 643.00	\$0.00	\$0.00	\$0.00	\$1 643.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1 196.00	\$0.00	\$0.00	\$0.00	\$1 196.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000091-313030	GARCIA ROBLES JESUS HUGO HARON	\$10 419.50	\$0.00	\$6 700.00	\$2 513.00	\$7 664.50	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$2 925.00	\$0.00	\$0.00	\$0.00	\$2 925.00	\$0.00
D	1122-003-00000092-001028	CDRTEZ MORALES RAFAEL ALFREDO	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$0.00	\$0.00	\$3 350.00	\$3 350.00	\$0.00	\$0.00
D	1122-003-00000092-041702	GONZALEZ BERNAL NIDIA ALEJANDRA	\$0.00	\$0.00	\$3 350.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000092-129580	CDRDOVA URQUIZA JOSE LUIS	\$1 900.00	\$0.00	\$1 900.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GADUA JORGE ALEJANDRO	\$1 580.00	\$0.00	\$0.00	\$0.00	\$1 580.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$2 755.00	\$0.00	\$0.00	\$0.00	\$2 755.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRYALA	\$2 370.00	\$0.00	\$0.00	\$0.00	\$2 370.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2 512.50	\$0.00	\$0.00	\$0.00	\$2 512.50	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$25 699.00	\$0.00	\$0.00	\$0.00	\$25 699.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$2 080.00	\$0.00	\$0.00	\$0.00	\$2 080.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUJANA ANA KARINA	\$2 512.50	\$0.00	\$0.00	\$0.00	\$2 512.50	\$0.00
D	1122-003-00000093-017637	MORALES DEL RIO JUANA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$3 230.00	\$0.00	\$0.00	\$0.00	\$3 230.00	\$0.00
D	1122-003-00000093-049812	MDEND LIRA PAOLA SELENE	\$3 350.00	\$0.00	\$0.00	\$0.00	\$3 350.00	\$0.00
D	1122-003-00000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$2 560.00	\$0.00	\$0.00	\$0.00	\$2 560.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-135189	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$30,984.50	\$0.00	\$4,475.00	\$5,410.00	\$30,049.50	\$0.00
D	1122-003-00000094-001617	BELMONTES VAZQUEZ MARTHA RAQUEL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000094-013449	POSADA RUIZ MA TERESA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000094-025486	MONTOYA VALDES FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094-025771	MUNIZ MAYEN ANTONIO	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-071117	MARTINEZ FERNANDEZ DANIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$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	1122-003-00000094-186367	NAVARRO SAUCEDD JDSE RAFAEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-193577	PENA 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 FAVIDA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$10,695.05	\$0.00	\$6,700.00	\$7,825.00	\$9,570.05	\$0.00
D	1122-003-00000095-025337	MARTINEZ CORONADO NORMA IRENE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDON JULIO CESAR	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000095-058820	VARGAS SOLIS GRECIA SUSANA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000095-128808	MDYEDA MENA JEMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CENSUELO	\$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	RIVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000095-297284	ALVARADO CRUZ SIBONEY	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$30,318.00	\$0.00	\$8,750.00	\$13,100.00	\$25,968.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-019835	LARA PEREZ JEFEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-00000096-036961	PEREZ CRUZ LUIS GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-071737	HERNANDEZ RODRIGUEZ MARIA DE LOURDES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



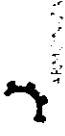
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Net. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-077857 CASTILLO NEREDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-105027 ESCOBEDO FARIAS ROSALINDA	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000096-153823 AGUILAR ORTEGA JORGE EDUARDO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-202024 PALOS ZUNIGA ANA CECILIA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000096-202848 DAVILA ESCOBEDO GRICELDA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000096-313524 LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-328634 MDRENO DURON RICARDO	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1122-003-00000096-331059 BARON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738 GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162 CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-377915 ZERTUCHE GARZA ERVEY BOGAMBER	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-036677 YEVERINO MAYOLA PATRICIA ESTHER	\$9,609.50	\$0.00	\$3,350.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000097-106686 FLORES GOMEZ DANIEL	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
D	1122-003-00000097-116010 HERNANDEZ GARCIA MIRIAM AMERICA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-174505 GARCIA HINOJOSA CESAR ALEJANDRO	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000097-206645 ZAMARRON DOMINGUEZ LILIANA ARLENA	\$562.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-211565 CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000098-004617 ZAVALA DELGADO DEISY BEATRIZ	\$15,976.00	\$0.00	\$6,050.00	\$0.00	\$8,000.00	\$0.00
D	1122-003-00000098-010561 OLVERA OYERIDES JOSE ANTONIO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010937 MONJARRAS RAMIREZ YUDITH DEYANIRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-026982 NAJERA GIL NESTOR ADRIAN	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000098-056140 SOLIS TRUJILLO CESAR ALEJANDRO	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-103348 CORTINAS HERNANDEZ ANA LUISA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-156412 DELGADO CARRANZA KARLA FABIOLA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-159808 MARTINEZ PINTO MIGUEL ANGEL	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-208927 NAVARRO SAENZ JOSE LEONARDO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000098-324868 RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-343246 GONZALEZ DURAN AARON	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-346647 RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000098-386501 MDRENO NAVARRETE JOSE ALBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,350.00	\$0.00
D	1122-003-00000099-012874 TUTULOS EN PARCIALIDADES	\$27,897.55	\$0.00	\$8,950.00	\$11,364.55	\$25,483.00	\$0.00
D	1122-003-00000099-014135 PERALES MORENO CLAUDIA JANETH	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-015876 REYES TREVIÑO LAURA MARIBEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-022398 CHARLES VARGAS LUZ DEL CARMEN	\$0.00	\$0.00	\$1,125.00	\$0.00	\$837.00	\$0.00
D	1122-003-00000099-033972 SENA RUBIO LILIANA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000099-034719 SALAZAR MONTES KARLA FRANCISCA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-046907 CANALES VALLE AMAURI LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$839.00	\$0.00
D	1122-003-00000099-066759 ARREAGA FARIAS MELISSA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000099-071392 DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$0.00
D	1122-003-00000099-107575 ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-208616 MARTINEZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000099-222620	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	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-000000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1122-003-000000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-000000099-401587	DE LA ROSA LUNA VERONICA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,831,490.83	\$0.00	\$0.00	\$104,438.58	\$17,727,052.25	\$0.00
D	1122-004-000000001	IVA PENDIENTE DE ACREDITAR	\$13,401,204.24	\$0.00	\$0.00	\$104,438.58	\$13,296,765.66	\$0.00
D	1122-004-000000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881,166	\$0.00	\$0.00	\$0.00	\$60,881,166	\$0.00
D	1122-004-000000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$44,326,132.75	\$0.00	\$4,664,501.24	\$31,481.60	\$48,959,152.39	\$0.00
D	1122-009-000000001	IVA ACREDITABLE	\$44,326,132.75	\$0.00	\$4,664,501.24	\$31,481.60	\$48,959,152.39	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$5,399,385.46	\$0.00	\$1,316,559,372.82	\$1,224,899,650.93	\$97,059,107.35	\$0.00
D	1122-94	Ayudas sociales	\$1,692,460.91	\$0.00	\$271,229.75	\$50,000.00	\$1,913,690.66	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$43,311,686.54	\$0.00	\$80,888,084.90	\$32,061,388.64	\$92,138,382.80	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$27,986,816.41	\$0.00	\$17,909,767.78	\$15,926,806.72	\$29,969,777.47	\$0.00
D	1123-001-000000001	GASTOS POR COMPROBAR.	\$21,291,207.31	\$0.00	\$13,310,245.23	\$12,699,464.51	\$21,901,988.03	\$0.00
D	1123-001-000000001-1	INFONAVIT	\$1,919,151.65	\$0.00	\$0.00	\$2,600.33	\$1,916,551.32	\$0.00
D	1123-001-000000001-1	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-000000001-1	TESORERIA GRAL.	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$0.00
D	1123-001-000000001-1	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-000000001-1	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-1	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-000000001-1	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00
D	1123-001-000000001-1	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000001-1	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-000000001-1	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$1,377.48	\$0.00	\$0.00	\$0.00	\$1,377.48	\$0.00
D	1123-001-000000001-1	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123-001-000000001-1	ES BACH JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-000000001-1	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-000000001-1	ESC. DE ECONOMIA	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00	\$0.00
D	1123-001-000000001-1	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000001-1	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$17,251.02	\$0.00	\$0.00	\$3,000.00	\$14,251.02	\$0.00
D	1123-001-000000001-1	COORDINACION DE UNIDAD TORREON	\$315.80	\$0.00	\$0.00	\$315.80	\$0.00	\$0.00
D	1123-001-000000001-1	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-000000001-1	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-000000001-1	PONCE ORTIZ SALVADOR	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
D	1123-001-000000001-1	OCHOA RIVERA ALFONSO JAVIER	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00
D	1123-001-000000001-1	E02936 - BLANCO BARRAZA ILDEFONSO LUIS	\$4,997.33	\$0.00	\$0.00	\$0.00	\$4,911.43	\$85.90
D	1123-001-000000001-1	Agueiro Guerra Francisco Javier	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-000000001-1	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



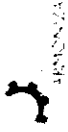
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	BUVILLCABA NOGUEIRA SANTIAGO MAURICI	\$17,026.68	\$0.00	\$10,000.00	\$19,302.50	\$7,724.08	\$0.00
D	1123-001-00000001-	RUSTILLO GARFAS AUORDA	\$9,102.03	\$0.00	\$14,660.00	\$12,262.03	\$11,500.00	\$0.00
D	1123-001-00000001-	NUNEZ FLORES MARIA ELENA	\$6,420.80	\$0.00	\$2,000.00	\$0.00	\$8,420.80	\$0.00
D	1123-001-00000001-	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$167,389.34	\$0.00	\$8,633.12	\$33,118.67	\$142,903.79	\$0.00
D	1123-001-00000001-	EDITH MADAI COLUNGA URBINA	\$615.64	\$0.00	\$0.00	\$615.64	\$0.00	\$0.00
D	1123-001-00000001-	SOLIS MARTINEZ JOSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	GONZALEZ RIOS ELI	\$6,020.00	\$0.00	\$0.00	\$0.00	\$6,020.00	\$0.00
D	1123-001-00000001-	DUQUE PADILLA ERNESTO	\$37,475.56	\$0.00	\$0.00	\$37,475.56	\$0.00	\$0.00
D	1123-001-00000001-	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-	ERNESTO BARRERA FUENTES	\$29,942.09	\$0.00	\$25,000.00	\$29,942.09	\$0.00	\$0.00
D	1123-001-00000001-	JAMIESON AYALA FLAVIA	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
D	1123-001-00000001-	MIER VALDES ANTONIO	\$25,319.39	\$0.00	\$0.00	\$31,694.39	\$6,375.00	\$0.00
D	1123-001-00000001-	GARCIA BRAHAM RUBEN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VELEZ JESUS SALVADOR	\$119,700.00	\$0.00	\$81,867.35	\$201,568.70	\$1,100.00	\$0.00
D	1123-001-00000001-	MARTINEZ VIERA MARIA DEL ROSARIO	\$732,623.31	\$0.00	\$573,560.40	\$549,912.92	\$756,270.79	\$0.00
D	1123-001-00000001-	E03999 - CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00
D	1123-001-00000001-	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$1.00	\$0.00	\$13,000.00	\$1.00	\$13,000.00	\$0.00
D	1123-001-00000001-	MANCILLAS TRUJILLO MARIO DAVID	\$31,503.77	\$0.00	\$0.00	\$31,503.77	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VIDAL RAUL	\$15,312.00	\$0.00	\$1,100.00	\$15,312.00	\$1,100.00	\$0.00
D	1123-001-00000001-	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-00000001-	MORALES PEREZ JOSE ALFREDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	MENDOZA GOMEZ JAVIER	\$6,838.97	\$0.00	\$0.00	\$6,838.97	\$0.00	\$0.00
D	1123-001-00000001-	TOLENTINO QUILANTAN RAMON	\$13,522.12	\$0.00	\$0.00	\$5,751.42	\$13,522.12	\$0.00
D	1123-001-00000001-	RODRIGUEZ ARIZE BLANCA MARGARITA	\$0.00	\$0.00	\$35,000.00	\$0.00	\$29,248.58	\$0.00
D	1123-001-00000001-	LUGO MALTOS COSME	-\$2,597.71	\$0.00	\$2,597.71	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E04891 - MORALES RODRIGUEZ FELIPE	\$63,505.89	\$0.00	\$0.00	\$43,906.00	\$19,599.89	\$0.00
D	1123-001-00000001-	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00
D	1123-001-00000001-	E04952 - DAVILA VALDEZ LAURA ELENA	\$70.78	\$0.00	\$56,328.01	\$0.00	\$56,398.79	\$0.00
D	1123-001-00000001-	DAVILA FUENTES JOSE ROGELIO	\$4,849.15	\$0.00	\$0.00	\$4,849.15	\$0.00	\$0.00
D	1123-001-00000001-	E05322 - FRAIRE DIAZ FELIPE	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-00000001-	MARIANO GUERRA HERNANDEZ	\$171,392.88	\$0.00	\$0.00	\$169,392.88	\$2,000.00	\$0.00
D	1123-001-00000001-	TUDA RIVAS ROBERTO	\$10.54	\$0.00	\$0.00	\$10.54	\$0.00	\$0.00
D	1123-001-00000001-	SOTD ZUNIGA JUAN HOMERD	\$41,380.00	\$0.00	\$0.00	\$8,879.99	\$32,500.01	\$0.00
D	1123-001-00000001-	CALZONCIT MORENO JOSE LUIS	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000001-	MORELOS ESCOBAR SILVIA CARMEN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-	FARIAS MALDONADO JUAN MANUEL	\$19,897.50	\$0.00	\$0.00	\$19,897.50	\$0.00	\$0.00
D	1123-001-00000001-	E06102 - DAVILA ESPARZA RAMIRO LORENZO	\$3,826.83	\$0.00	\$0.00	\$0.00	\$3,826.83	\$0.00
D	1123-001-00000001-	MARTINEZ MORALES GERARDO	\$35,234.84	\$0.00	\$12,941.00	\$38,720.52	\$9,455.32	\$0.00
D	1123-001-00000001-	SEANIZ ARANDA MANUEL PATRICIO	\$46,330.04	\$0.00	\$0.00	\$0.00	\$46,330.04	\$0.00
D	1123-001-00000001-	NARVAEZ GARZA BERTHA ILEANA	\$116,193.00	\$0.00	\$431,032.40	\$364,892.60	\$182,332.60	\$0.00
D	1123-001-00000001-	NEVAREZ ACEVES JESUS ANTONIO	\$10,656.50	\$0.00	\$22,000.00	\$17,668.08	\$14,988.42	\$0.00
D	1123-001-00000001-	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	GARZA TREVINO DANIEL	\$14,200.00	\$0.00	\$15,380.00	\$23,080.00	\$0.00	\$0.00
D	1123-001-000000001-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$28,735.43	\$0.00	\$50,872.00	\$2,000.00	\$77,607.43	\$0.00
D	1123-001-000000001-	E06619 - ALVAREZ GAONA JUAN ANTONIO	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-001-000000001-	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$6,807.38	\$0.00	\$55,300.00	\$2,164.01	\$59,943.37	\$0.00
D	1123-001-000000001-	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-000000001-	E06638 - CALDERON BOONE HECTOR EDUARDO	\$639.00	\$0.00	\$0.00	\$639.00	\$0.00	\$0.00
D	1123-001-000000001-	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$61,378.37	\$0.00	\$110,498.69	\$91,938.88	\$79,938.18	\$0.00
D	1123-001-000000001-	E06695 - REYES HERNANDEZ PASCUAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	MORAN DELGADO GABRIELA	\$1,629.00	\$0.00	\$0.00	\$1,629.00	\$0.00	\$0.00
D	1123-001-000000001-	CHARLES MEZA ANGEL GERARDO	\$5,419.02	\$0.00	\$0.00	\$5,419.02	\$0.00	\$0.00
D	1123-001-000000001-	E06740 - BECERRA PARRA ISABEL	\$806.40	\$0.00	\$0.00	\$806.40	\$0.00	\$0.00
D	1123-001-000000001-	E06766 - CHIO ZULAICA SANTIAGO	\$37,675.08	\$0.00	\$155,844.88	\$93,219.76	\$100,300.20	\$0.00
D	1123-001-000000001-	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$1,729.40	\$1,729.40	\$0.00	\$0.00
D	1123-001-000000001-	FLORES SANCHEZ JESUS	\$7,513.22	\$0.00	\$0.00	\$7,513.22	\$0.00	\$0.00
D	1123-001-000000001-	E06867 - SILDS VAQUERA ALMA RUTH	\$28,924.98	\$0.00	\$75,594.35	\$45,424.97	\$59,094.36	\$0.00
D	1123-001-000000001-	E06875 - SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$9,150.00	\$8.04	\$9.04	\$0.00
D	1123-001-000000001-	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$10,188.00	\$0.00	\$109,288.00	\$62,259.80	\$57,216.20	\$0.00
D	1123-001-000000001-	E06983 - COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$82,750.00	\$2,291.55	\$80,458.45	\$0.00
D	1123-001-000000001-	PERALES LOPEZ JORGE LUIS	\$72,203.24	\$0.00	\$6,600.00	\$21,031.03	\$57,772.21	\$0.00
D	1123-001-000000001-	BRAHAM PRIEGO JOSE EDGAR	\$320,876.32	\$0.00	\$0.00	\$320,876.32	\$0.00	\$0.00
D	1123-001-000000001-	CRISTINA CUEVAS SALAZAR	\$824.80	\$0.00	\$6,500.00	\$3,256.90	\$4,067.90	\$0.00
D	1123-001-000000001-	ROSALES GUTIERREZ SARA MARIA SILA	\$17.40	\$0.00	\$0.00	\$17.40	\$0.00	\$0.00
D	1123-001-000000001-	VALDEZ FUENTES JOSE RUBEN	\$11,700.00	\$0.00	\$0.00	\$10,000.00	\$1,700.00	\$0.00
D	1123-001-000000001-	ESPARZA ZATARAYN ARMANDO	\$37,142.56	\$0.00	\$126,837.76	\$93,547.28	\$70,433.04	\$0.00
D	1123-001-000000001-	GIL MONJARRAS FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-000000001-	FLORES RAMIREZ MARIA DEL CARMEN	\$1,367.77	\$0.00	\$0.00	\$1,205.77	\$162.00	\$0.00
D	1123-001-000000001-	MENDOZA BELTRAN CONSUELO	\$6,600.00	\$0.00	\$14,700.00	\$21,300.00	\$0.00	\$0.00
D	1123-001-000000001-	CARDENAS MEJIA FRANCISCO	\$685.01	\$0.00	\$0.00	\$685.01	\$0.00	\$0.00
D	1123-001-000000001-	MONTOYA REYNA JUANA MARIA	\$189.95	\$0.00	\$0.00	\$189.95	\$0.00	\$0.00
D	1123-001-000000001-	AGUILERA LONGDRIA JOSE IGNACIO	\$1,497.01	\$0.00	\$0.00	\$0.00	\$1,497.01	\$0.00
D	1123-001-000000001-	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$50,502.82	\$0.00	\$165,539.02	\$94,485.53	\$121,556.31	\$0.00
D	1123-001-000000001-	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-000000001-	E08088 - JASSO ROSAS JESUS ARIEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
D	1123-001-000000001-	MARIA CRISTINA VENTURA VALDES	\$2,638.45	\$0.00	\$0.00	\$1,633.00	\$1,005.45	\$0.00
D	1123-001-000000001-	IBARRA MALDONADO CECILIA	\$88,239.22	\$0.00	\$147,611.05	\$62,303.25	\$173,547.02	\$0.00
D	1123-001-000000001-	DE LEON JARAMILLO GONZALO	\$8,100.00	\$0.00	\$11,500.00	\$6,578.23	\$13,021.77	\$0.00
D	1123-001-000000001-	PEREZ FLORES ROXANA	\$25,652.49	\$0.00	\$27,700.00	\$24,995.96	\$28,356.53	\$0.00
D	1123-001-000000001-	GUAJARDO BARRERA MARCO ANTONIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000001-	ORTIZ CISNEROS JOSE CARLOS	\$75.96	\$0.00	\$0.00	\$75.96	\$0.00	\$0.00
D	1123-001-000000001-	SANCHEZ PEREZ OSCAR MARIO	\$33,883.77	\$0.00	\$9,200.00	\$21,574.35	\$21,509.42	\$0.00
D	1123-001-000000001-	LALDE MONTOYA HECTOR E.	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00
D	1123-001-000000001-	E08338 - ESPINOSA LOPEZ FRANCISCA	\$35,500.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00
O	1123-001-000000001-	FRANCISCO JAVIER CEPEDA FLORES	\$6,169.96	\$0.00	\$0.00	\$6,169.96	\$0.00	\$0.00
D	1123-001-000000001-	E08353 - RODRIGUEZ PINAL JOEL	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



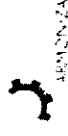
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr Supervisor
Rep (R)BalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	ALANIS RAMIREZ JUANA MARIA	\$270.29	\$0.00	\$0.00	\$270.29	\$0.00	\$0.00
D	1123-001-000000001-	GARTE ESQUIVEL ALICIA	\$3 801.34	\$0.00	\$1.34	\$3 802.68	\$0.00	\$0.00
D	1123-001-000000001-	CONTRERAS CHAVEZ VICTOR MANUEL	\$44 053.75	\$0.00	\$14 870.00	\$7 986.13	\$50 937.62	\$0.00
D	1123-001-000000001-	E08486 - BECERRA SALAZAR RAFAEL	\$4 000.00	\$0.00	\$7 222.71	\$8 519.24	\$2 703.47	\$0.00
D	1123-001-000000001-	SANCHEZ VALDES REYNALDO	\$3 080.34	\$0.00	\$19 649.23	\$7 580.34	\$15 149.23	\$0.00
D	1123-001-000000001-	ESPIÑOZA MUÑOZ HECTOR MANUEL	\$14 637.25	\$0.00	\$22 231.20	\$36 868.45	\$0.00	\$0.00
D	1123-001-000000001-	TORRES FUENTES GLORIA ISABEL	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-000000001-	MADRID DE LA VEGA HUMBERTO	\$207.00	\$0.00	\$0.00	\$207.00	\$0.00	\$0.00
D	1123-001-000000001-	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$45 000.00	\$45 000.00	\$0.00	\$0.00
D	1123-001-000000001-	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$1 200.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
D	1123-001-000000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$84 001.18	\$0.00	\$62 800.00	\$51 822.39	\$84 978.79	\$0.00
D	1123-001-000000001-	MELLENDEZ MORENO GUILLEMINA	\$2 500.00	\$0.00	\$0.00	\$2 500.00	\$0.00	\$0.00
D	1123-001-000000001-	VALDES GARCIA ANGEL	\$10 300.00	\$0.00	\$0.00	\$8 779.12	\$1 520.88	\$0.00
D	1123-001-000000001-	OROZCO ARELLAN CARLOS ALFONSO	\$5 725.00	\$0.00	\$0.00	\$5 725.00	\$0.00	\$0.00
D	1123-001-000000001-	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$46 490.00	\$8 075.40	\$38 414.60	\$0.00
D	1123-001-000000001-	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$3 005.83	\$0.00	\$6 000.00	\$4 458.56	\$4 547.27	\$0.00
D	1123-001-000000001-	DEYANIRA SALINAS ARIZPE	\$107 673.86	\$0.00	\$0.00	\$41 934.15	\$65 739.71	\$0.00
D	1123-001-000000001-	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00
D	1123-001-000000001-	MARTINEZ MARTINEZ PATRICIA	\$2 000.00	\$0.00	\$0.00	\$1 130.50	\$869.50	\$0.00
D	1123-001-000000001-	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-000000001-	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-000000001-	VALENCIANO LIZCANO ISMAEL	\$39 125.95	\$0.00	\$0.00	\$23 000.00	\$16 125.95	\$0.00
D	1123-001-000000001-	SANCHEZ HUERTA MARIA DE LOURDES	\$2 200.00	\$0.00	\$0.00	\$2 200.00	\$0.00	\$0.00
D	1123-001-000000001-	E09847 - GONZALEZ GONZALEZ GERARDO	\$15 000.00	\$0.00	\$0.00	\$15 000.00	\$0.00	\$0.00
D	1123-001-000000001-	AGUILON PADILLA SAUL	\$7 875.14	\$0.00	\$2 100.00	\$9 975.14	\$0.00	\$0.00
D	1123-001-000000001-	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$3 500.00	\$0.00	\$10 600.00	\$1 590.02	\$12 509.98	\$0.00
D	1123-001-000000001-	CHAVARRIA MUZQUIZ LILIANA	\$4 000.00	\$0.00	\$0.00	\$3 431.30	\$568.70	\$0.00
D	1123-001-000000001-	MARTINEZ AVALOS JOSE LUIS	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-000000001-	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$1 382.86	\$0.00	\$31 780.00	\$12 095.74	\$21 067.12	\$0.00
D	1123-001-000000001-	E 10184 COVARUBIAS CARMONA JUAN	\$2 500.00	\$0.00	\$0.00	\$0.00	\$2 500.00	\$0.00
D	1123-001-000000001-	CEDILLO LORENCEZ JUAN CARLOS	\$12 801.29	\$0.00	\$2 000.00	\$9 883.97	\$4 917.32	\$0.00
D	1123-001-000000001-	REYNA SALAS GERARDO	\$14 067.61	\$0.00	\$0.00	\$14 067.61	\$0.00	\$0.00
D	1123-001-000000001-	BARRAGAN RODRIGUEZ HECTOR	\$6 000.00	\$0.00	\$32 000.00	\$25 045.11	\$12 954.89	\$0.00
D	1123-001-000000001-	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-	QUIROZ LUMBERAS ESTANISLAO	\$15 179.89	\$0.00	\$0.00	\$15 179.89	\$0.00	\$0.00
D	1123-001-000000001-	E10371 - OROPEZA DE AVILA JAVIER	\$478.31	\$0.00	\$0.00	\$478.31	\$0.00	\$0.00
D	1123-001-000000001-	JOSE RICARDO VALDES VELA	\$8 500.00	\$0.00	\$24 620.00	\$4 186.66	\$28 933.34	\$0.00
D	1123-001-000000001-	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
D	1123-001-000000001-	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4 000.00	\$967.18	\$4 144.33	\$0.00
D	1123-001-000000001-	E10609 - RAMOS LEOS RITO	\$3 800.00	\$0.00	\$0.00	\$0.00	\$3 800.00	\$0.00
D	1123-001-000000001-	E10632 - MONTANEZ ARELLANO MARINA	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
D	1123-001-000000001-	JESUS CARRILLO IBARRA	\$15 000.00	\$0.00	\$0.00	\$0.00	\$15 000.00	\$0.00
D	1123-001-000000001-	E10754 GONZALEZ LOZANO MONICA ALEJANDRA	\$3 908.54	\$0.00	\$6 340.74	\$2 641.98	\$7 607.30	\$0.00
D	1123-001-000000001-	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-001-000000001-	GARAY SANTOS OLIMPIA	\$3,810.00	\$0.00	\$4,000.00	\$4,373.49	\$3,436.51	\$0.00
D	1123-001-000000001-	RODOLFO MENDOZA BARAJAS	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-000000001-	E10870 - HERNANDEZ PACHECO JOSE	\$83.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ ESQUIVEL REY DAVID	\$4,020.00	\$0.00	\$0.00	\$1,340.00	\$2,680.00	\$0.00
D	1123-001-000000001-	BARRON IBARRA MA. DE JESUS	\$17,486.43	\$0.00	\$22,867.72	\$17,852.77	\$22,501.38	\$0.00
D	1123-001-000000001-	MDRAN MARTINEZ JAVIER	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00
D	1123-001-000000001-	ICAZBAL CETA HERRERA BLANCA LIDIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-	CHAVARRIA VAZQUEZ SALVADOR	\$70,000.00	\$0.00	\$20,000.00	\$58,083.01	\$31,916.99	\$0.00
D	1123-001-000000001-	E11042 - AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$22,638.00	-\$22,638.00	\$0.00
D	1123-001-000000001-	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-000000001-	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	SERNA ZETINA EDUARDO	\$321.00	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00
D	1123-001-000000001-	E11206 - CASAS PEREZ ROSA AMALIA	\$4,820.90	\$0.00	\$0.00	\$1,106.96	\$3,713.94	\$0.00
D	1123-001-000000001-	MEDINA ELIZONDO CECILIO	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
D	1123-001-000000001-	ORANDAY DAVILA SARA	\$13,906.47	\$0.00	\$0.00	\$13,906.47	\$0.00	\$0.00
D	1123-001-000000001-	MARTHA ESTELA SANDOVAL HERRERA	\$907.97	\$0.00	\$0.00	\$907.97	\$0.00	\$0.00
D	1123-001-000000001-	GONZALEZ ARREGUIN SANDRA LUZ	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$0.00	\$0.00
D	1123-001-000000001-	ESPARZA CASTRO MARIA CONCEPCION	\$11,170.00	\$0.00	\$27.00	\$11,197.00	\$0.00	\$0.00
D	1123-001-000000001-	E11320 - REYES VALDES JOSE REFUGIO	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00	\$0.00
D	1123-001-000000001-	GARCIA URRUTIA FRANCISCO	\$803.96	\$0.00	\$3,836.00	\$803.96	\$3,836.00	\$0.00
D	1123-001-000000001-	E11356 - LOZA RODRIGUEZ JAVIER	\$30,670.53	\$0.00	\$0.00	\$31,041.01	-\$370.48	\$0.00
D	1123-001-000000001-	MDNJARAS LUNA GERARDO	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1123-001-000000001-	CERVANTES VIESCA MARIELA GUADALUPE	\$31,842.00	\$0.00	\$3,500.00	\$0.00	\$35,342.00	\$0.00
D	1123-001-000000001-	E11511 - CORTES MDRALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-000000001-	ROMERO PINTO GABRIELA	\$28,386.35	\$0.00	\$0.00	\$28,386.35	\$0.00	\$0.00
D	1123-001-000000001-	AGUIRRE RANGEL HEBERTO ABELARDO	\$18,128.95	\$0.00	\$15,724.12	\$15,992.00	\$17,861.07	\$0.00
D	1123-001-000000001-	GONZALEZ PENA CARLOS	\$875.99	\$0.00	\$0.00	\$875.99	\$0.00	\$0.00
D	1123-001-000000001-	GARAY MEJIA JORGE	\$8,776.01	\$0.00	\$16,751.25	\$17,115.65	\$8,411.61	\$0.00
D	1123-001-000000001-	GLORIA RAMOS LEOS	\$6,203.55	\$0.00	\$55,000.00	\$529.21	\$60,674.34	\$0.00
D	1123-001-000000001-	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-000000001-	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$24,450.00	\$0.00	\$24,450.00	\$0.00
D	1123-001-000000001-	MARIA GLORIA ROSALES SDSA	\$5,193.07	\$0.00	\$4,190.00	\$5,746.32	\$3,642.75	\$0.00
D	1123-001-000000001-	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-000000001-	GARCIA JARAMILLO FRANCISCO	\$59,166.75	\$0.00	\$83,444.29	\$83,444.29	\$59,166.75	\$0.00
D	1123-001-000000001-	MENDOZA GONZALEZ FRANCISCO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1123-001-000000001-	E11786 - ALDAY HERNANDEZ MARTIN	\$2,184.40	\$0.00	\$0.00	\$2,184.40	\$0.00	\$0.00
D	1123-001-000000001-	E11794 - LEDN SDRIA GABRIEL SANTIAGO	\$117,952.91	\$0.00	\$71,287.00	\$165,427.59	\$23,812.32	\$0.00
D	1123-001-000000001-	MARTINEZ CISNEROS DORA IRMA	\$6,848.11	\$0.00	\$6,146.98	\$4,790.02	\$8,205.07	\$0.00
D	1123-001-000000001-	CASTILLO FRAUSTRO LETICIA ADRIANA	\$68,041.99	\$0.00	\$130,000.00	\$128,000.00	\$70,041.99	\$0.00
D	1123-001-000000001-	TDRRES RODRIGUEZ NDRMA AZUCENA	\$0.00	\$0.00	\$30,000.00	\$29,918.62	\$81.38	\$0.00
D	1123-001-000000001-	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1123-001-000000001-	NDRMA HELIA AGUILLON PADILLA	\$6,793.97	\$0.00	\$3,000.00	\$5,577.17	\$4,216.80	\$0.00
D	1123-001-000000001-	TDRRES CRUZ MARIA DEL CARMEN	\$3,000.00	\$0.00	\$0.00	\$2,405.34	\$594.66	\$0.00
D	1123-001-000000001-	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



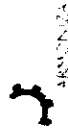
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Upr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	CAVAZOS MARTINEZ OSCAR	\$150,433.08	\$0.00	\$45,000.00	\$13,654.67	\$191,778.41	\$0.00
D	1123-001-00000001-	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$33,694.15	\$0.00	\$14,438.56	\$104,182.55	\$43,950.16	\$0.00
D	1123-001-00000001-	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$2,046.96	\$0.00	\$2,200.00	\$1,804.16	\$2,442.70	\$0.00
D	1123-001-00000001-	SAUCEDO CISNEROS PATRICIA	\$8,800.00	\$0.00	\$21,540.00	\$23,227.18	\$7,112.82	\$0.00
D	1123-001-00000001-	PAYAN VALDES LUIS HERNANDO	\$1,500.00	\$0.00	\$1,200.00	\$0.00	\$2,700.00	\$0.00
D	1123-001-00000001-	MARTINEZ ESQUIVEL MA DEL SOCORRO	\$19,814.90	\$0.00	\$0.00	\$5,617.00	\$14,197.90	\$0.00
D	1123-001-00000001-	LUIS FERNANDO LOPEZ ARIAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	SANTOS LARA LAURA ANGELICA	\$87,130.00	\$0.00	\$0.00	\$0.00	\$87,130.00	\$0.00
D	1123-001-00000001-	ROJAS MUNOZ AGUSTIN	\$80,550.66	\$0.00	\$12,760.00	\$14,878.07	\$78,432.59	\$0.00
D	1123-001-00000001-	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$7.99	\$0.00	\$0.00	\$0.00	\$7.99	\$0.00
D	1123-001-00000001-	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$8,240.00	\$0.00	\$0.00	\$6,000.00	\$2,240.00	\$0.00
D	1123-001-00000001-	MOTA PALOMINO NORMA YOLANDA	\$18,173.28	\$0.00	\$10,264.40	\$25,547.68	\$2,890.00	\$0.00
D	1123-001-00000001-	GARCIA CALVILLO IRMA DELIA	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
D	1123-001-00000001-	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	\$0.00
D	1123-001-00000001-	GUJARDO ESPINOZA JOSE MARIA	\$1,226.00	\$0.00	\$0.00	\$215.76	\$1,441.71	\$0.00
D	1123-001-00000001-	FROTO MADARIAGA MARIA DE LOURDES	\$215.76	\$0.00	\$0.00	\$223,670.27	\$18,491.71	\$0.00
D	1123-001-00000001-	PAULO SERGIO VILLARREAL RODARTE	\$136,411.96	\$0.00	\$105,750.02	\$0.00	\$30,661.94	\$0.00
D	1123-001-00000001-	CDRNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JOSE LUIS DELGADO CARRIZALES	\$10,000.00	\$0.00	\$0.00	\$1,250.00	\$8,750.00	\$0.00
D	1123-001-00000001-	MARTHA ODILIA HERNANDEZ PENNA	\$0.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00
D	1123-001-00000001-	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1123-001-00000001-	GARCIA VELAZQUEZ FERNANDO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1123-001-00000001-	FLORES ORTIZ GRACIELA	\$68.09	\$0.00	\$0.00	\$68.09	\$0.00	\$0.00
D	1123-001-00000001-	ARTURO RODRIGUEZ VIDAL	\$78,087.49	\$0.00	\$35,480.00	\$62,911.21	\$50,656.28	\$0.00
D	1123-001-00000001-	E13480 - RAMOS ARIZPE MIREYA	\$22,092.26	\$0.00	\$29,100.99	\$31,697.90	\$19,495.35	\$0.00
D	1123-001-00000001-	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	RUIZ FLORES PABLO	\$14,399.50	\$0.00	\$0.00	\$14,401.05	\$1,601.55	\$0.00
D	1123-001-00000001-	JOSE LUIS BALDERAS HERRERA	\$29,000.00	\$0.00	\$2,000.00	\$29,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$20,000.00	\$0.00	\$106,790.75	\$20,000.00	\$106,790.75	\$0.00
D	1123-001-00000001-	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$1,420,536.31	\$0.00	\$42,900.00	\$610,345.01	\$853,091.30	\$0.00
D	1123-001-00000001-	CENTENO HERRERA JOSE DE JESUS	\$75,761.72	\$0.00	\$5,610.00	\$45,690.40	\$35,681.32	\$0.00
D	1123-001-00000001-	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$1,567.01	\$0.00	\$0.00	\$783.51	\$783.50	\$0.00
D	1123-001-00000001-	ZUNIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$74,400.00	\$0.00	\$0.00	\$51,200.00	\$23,200.00	\$0.00
D	1123-001-00000001-	CHONG LOPEZ BLANCA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$16,000.01	\$15,998.85	\$1,16	\$0.00
D	1123-001-00000001-	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$40,000.00	\$0.00	\$1,159,226.21	\$282,431.59	\$916,794.62	\$0.00
D	1123-001-00000001-	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$12,310.13	\$0.00	\$15,000.00	\$12,310.13	\$15,000.00	\$0.00
D	1123-001-00000001-	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$4,000.00	\$4,380.91	\$19.09	\$0.00
D	1123-001-00000001-	AGUIRRE GARCIA MARICELA	\$247.98	\$0.00	\$13,386.40	\$247.98	\$13,386.40	\$0.00
D	1123-001-00000001-	GONZALEZ LARA JOSE MARIA	\$28,558.89	\$0.00	\$11,996.18	\$79,865.03	\$60,690.04	\$0.00
D	1123-001-00000001-	GARCIA TOVIAS MARIO	\$74,265.84	\$0.00	\$8,000.00	\$44,000.00	\$38,265.84	\$0.00
D	1123-001-00000001-	E13857 - LOZANO PAEZ JESUS	\$21,000.00	\$0.00	\$2,600.00	\$23,509.57	\$90.43	\$0.00
D	1123-001-00000001-	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,018.91	\$0.00	\$0.00	\$10,018.91	\$0.00	\$0.00
D	1123-001-00000001-	E13899 - GARAMILLO FLORES HECTOR	\$18.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-001-000000001-	FLORES FLORES NOE GUADALUPE	\$129,103.21	\$0.00	\$12,000.00	\$73,598.80	\$67,504.41	\$0.00
D	1123-001-000000001-	E14084 - GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$1,868.75	\$0.00	\$47,403.51	\$5,604.00	\$43,688.26	\$0.00
D	1123-001-000000001-	MARTHA LORENA FLORES VAZQUEZ	\$1,800.00	\$0.00	\$13,550.00	\$1,568.99	\$13,781.01	\$0.00
D	1123-001-000000001-	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
D	1123-001-000000001-	PRECIADO MARTINEZ OLGA MARICELA	\$3.02	\$0.00	\$0.00	\$3.02	\$0.00	\$0.00
D	1123-001-000000001-	E14201 - LOPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-000000001-	DAVID ERNESTO ADAME LEYVA	\$69,724.77	\$0.00	\$0.00	\$11,583.00	\$58,141.77	\$0.00
D	1123-001-000000001-	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-000000001-	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-000000001-	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$8,400.00	\$0.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00
D	1123-001-000000001-	CERVANTES DE LA CRUZ PATRICIA	\$15,912.00	\$0.00	\$0.00	\$15,912.00	\$0.00	\$0.00
D	1123-001-000000001-	HERNANDEZ MARTINEZ JOSE EULALIO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-000000001-	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1123-001-000000001-	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$4,700.00	\$4,684.21	\$15.79	\$0.00
D	1123-001-000000001-	E14339 - AGUILAR GARCES HUGO GERARDO	\$12,156.62	\$0.00	\$0.00	\$6,844.99	\$5,311.63	\$0.00
D	1123-001-000000001-	E14350 - IBARRA CHARLES SHOMARA	\$152,492.25	\$0.00	\$0.00	\$148,459.91	\$4,032.34	\$0.00
D	1123-001-000000001-	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-000000001-	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$330.64	\$0.00	\$0.00	\$0.00	\$330.64	\$0.00
D	1123-001-000000001-	DE LABRA MONSIVAIS JESUS	\$41,905.39	\$0.00	\$0.00	\$4,200.86	\$37,704.53	\$0.00
D	1123-001-000000001-	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$36,730.10	\$0.00	\$10,000.00	\$33,002.17	\$13,727.93	\$0.00
D	1123-001-000000001-	TREVIÑO OLALDE ELOISA	\$2,084.99	\$0.00	\$31,572.29	\$2,000.00	\$31,657.28	\$0.00
D	1123-001-000000001-	SANDRA LOPEZ CHAVARRIA	\$157,200.00	\$0.00	\$5,000.00	\$56,000.00	\$106,200.00	\$0.00
D	1123-001-000000001-	E14468 - TORRES TOBIAS RAUL	\$29,579.00	\$0.00	\$1,400.00	\$30,760.99	\$218.01	\$0.00
D	1123-001-000000001-	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$38,450.80	\$0.00	\$0.00	\$0.00	\$38,450.80	\$0.00
D	1123-001-000000001-	RICO CARRILLO ARMANDO	\$53,796.31	\$0.00	\$3,950.00	\$20,139.30	\$37,607.01	\$0.00
D	1123-001-000000001-	SOSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-000000001-	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-000000001-	LLANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ OYERVIDES ERIKA	\$9.55	\$0.00	\$8,400.00	\$8,040.55	\$369.00	\$0.00
D	1123-001-000000001-	MORALES SANTOYO JUAN MANUEL	\$60,000.00	\$0.00	\$64,800.00	\$60,000.00	\$64,800.00	\$0.00
D	1123-001-000000001-	LILIANA GUADALUPE TOVAR GARCIA	\$7,400.03	\$0.00	\$24,760.00	\$16,398.00	\$15,762.03	\$0.00
D	1123-001-000000001-	CANTU GONZALEZ JOSE ROBERTO	\$21,000.00	\$0.00	\$50,000.00	\$21,000.00	\$50,000.00	\$0.00
D	1123-001-000000001-	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$27,684.00	\$0.00	\$27,684.00	\$0.00
D	1123-001-000000001-	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-000000001-	LOPEZ FRANCO ROBERTO	\$75.00	\$0.00	\$2,000.00	\$75.00	\$2,000.00	\$0.00
D	1123-001-000000001-	FLORES CUEVAS MIGUEL ANGEL	\$520.05	\$0.00	\$20,000.00	\$520.05	\$20,000.00	\$0.00
D	1123-001-000000001-	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	E14761 - GUTIERREZ FLORES LUIS	\$52,570.69	\$0.00	\$33,060.00	\$40,028.96	\$45,601.73	\$0.00
D	1123-001-000000001-	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
D	1123-001-000000001-	E14922 - GERMAN SOTO VICENTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
O	1123-001-000000001-	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-000000001-	MEDINA QUIROGA AIDA MARISOL	\$10,041.96	\$0.00	\$2,000.00	\$10,349.24	\$1,692.72	\$0.00
D	1123-001-000000001-	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$1,200.00	\$1,066.00	\$134.00	\$0.00
D	1123-001-000000001-	GUERRA HERNANDEZ GASPAR	\$1,499.31	\$0.00	\$5,500.00	\$0.00	\$6,999.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	OEUDOR	ACREEDOR
D	1123-001-00000001-	VALDEZ CARO RICARDO	\$52 968.00	\$0.00	\$0.00	\$22 968.00	\$30 000.00	\$0.00
D	1123-001-00000001-	E15021 - BAROSO MORALES MIGUEL ANGEL	\$246 047.38	\$0.00	\$50 000.00	\$246 047.38	\$50 000.00	\$0.00
D	1123-001-00000001-	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00
D	1123-001-00000001-	ESTRADA AGUIRRE MINERVA	\$3 200.00	\$0.00	\$2 000.00	\$0.00	\$5 200.00	\$0.00
D	1123-001-00000001-	MAGDALENA JAIME CEPEDA	\$13 301.95	\$0.00	\$3 737.00	\$5 173.83	\$11 865.12	\$0.00
D	1123-001-00000001-	E15077 - LARA ALCALA EDUARDO	\$12 300.00	\$0.00	\$3 000.00	\$3 000.00	\$12 300.00	\$0.00
D	1123-001-00000001-	E15110 - MONTES VALDES IVONE ABRIL	\$43.25	\$0.00	\$0.00	\$43.25	\$0.00	\$0.00
D	1123-001-00000001-	ALFEREZ RODRIGUEZ EVARISTO	\$2 459.90	\$0.00	\$48 050.00	\$16 181.11	\$34 328.79	\$0.00
D	1123-001-00000001-	MUNOZ REVELES VICTOR HUGO	\$2 000.00	\$0.00	\$2 000.00	\$2 000.00	\$2 000.00	\$0.00
D	1123-001-00000001-	ENRIQUE AVINA TOLEDO	\$57 936.41	\$0.00	\$1 808.00	\$8 189.00	\$51 595.41	\$0.00
D	1123-001-00000001-	SIFUENTES RODRIGUEZ MOISES	\$12 130.00	\$0.00	\$0.00	\$0.00	\$12 130.00	\$0.00
D	1123-001-00000001-	E15175 - FRANCO BANDA MARIA EUGENIA	\$1 507.00	\$0.00	\$0.00	\$0.00	\$1 507.00	\$0.00
D	1123-001-00000001-	RIOS VEGA LUIS EFREN	\$3 570.934.15	\$0.00	\$3 000.00	\$876 165.55	\$2 697 768.60	\$0.00
D	1123-001-00000001-	MIGUEL ANGEL FARIAS RAMIREZ	\$7 900.50	\$0.00	\$30 146.00	\$11 608.00	\$26 438.50	\$0.00
D	1123-001-00000001-	GARCIA GUTIERREZ JUAN ORLANDO	\$41 745.07	\$0.00	\$18 200.00	\$21 065.51	\$38 879.56	\$0.00
D	1123-001-00000001-	FUENTES TELLEZ LAURA YADHIRA	\$2 200.00	\$0.00	\$0.00	\$2 200.00	\$0.00	\$0.00
D	1123-001-00000001-	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$22 956.31	\$0.00	\$26 500.00	\$16 198.83	\$33 257.48	\$0.00
D	1123-001-00000001-	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-	E15260 - OAVILA CEPEDA MARIA JOSE	\$71.00	\$0.00	\$0.00	\$71.00	\$0.00	\$0.00
D	1123-001-00000001-	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$30 000.00	\$0.00	\$30 000.00	\$0.00
D	1123-001-00000001-	DE LEON OLIVAREZ MARIA DE JESUS	\$5 561.03	\$0.00	\$0.00	\$5 561.03	\$0.00	\$0.00
D	1123-001-00000001-	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$12 130.00	\$0.00	\$0.00	\$0.00	\$12 130.00	\$0.00
D	1123-001-00000001-	POMPAHERNANDEZ RAUL	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00	\$0.00
D	1123-001-00000001-	E15384 - JASSO OYERIDES MARTHA VIRGINIA	\$33 436.22	\$0.00	\$0.00	\$27 740.73	\$5 695.49	\$0.00
D	1123-001-00000001-	SAUCEDO ZUL JULIO	\$11 700.00	\$0.00	\$0.00	\$11 700.00	\$0.00	\$0.00
D	1123-001-00000001-	GOMEZ ROJAS EDUARDO GUILERMO	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-00000001-	DURAN INGUENZ FRANCISCO	\$0.00	\$0.00	\$15 000.02	\$0.00	\$15 000.02	\$0.00
D	1123-001-00000001-	RAUL RODRIGUEZ HERRERA	\$4 600.00	\$0.00	\$0.00	\$4 600.00	\$0.00	\$0.00
D	1123-001-00000001-	SUAREZ RODRIGUEZ JOSE EDGARDO	\$12 130.00	\$0.00	\$0.00	\$0.00	\$12 130.00	\$0.00
D	1123-001-00000001-	E15556 - MORALES PALOMARES CARLOS	\$5 164.01	\$0.00	\$5 550.00	\$7 388.94	\$3 325.07	\$0.00
D	1123-001-00000001-	JESUS RABINORANATH GALVAN GIL	\$8 541.75	\$0.00	\$0.00	\$0.00	\$8 541.75	\$0.00
D	1123-001-00000001-	COLUNGA RODRIGUEZ MARIA DOLORES	\$6 496.00	\$0.00	\$0.00	\$0.00	\$6 496.00	\$0.00
D	1123-001-00000001-	BERRUETO RAMIREZ CLAUDIA ISABEL	-\$10.00	\$0.00	\$10 650.00	\$0.00	\$10 640.00	\$0.00
D	1123-001-00000001-	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$10 000.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GUZMAN CASAS ANA MERCEDES	\$3 500.00	\$0.00	\$0.00	\$0.00	\$3 500.00	\$0.00
D	1123-001-00000001-	NAHUAT ARREGUIN JUAN JESUS	\$8.46	\$0.00	\$70 066.00	\$0.00	\$70 076.46	\$0.00
D	1123-001-00000001-	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$158 560.33	\$0.00	\$114 361.76	\$102 189.47	\$170 732.62	\$0.00
D	1123-001-00000001-	RODRIGUEZ VALDES ROSALINDA	\$12 130.00	\$0.00	\$0.00	\$12 130.00	\$0.00	\$0.00
D	1123-001-00000001-	E15684 - DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$15 000.00	\$0.00	\$0.00	\$0.00	\$15 000.00	\$0.00
D	1123-001-00000001-	VILARREAL MANZO JULIO CESAR	\$27 165.32	\$0.00	\$6 719.98	\$6 804.30	\$27 081.00	\$0.00
D	1123-001-00000001-	MONTALVO GOMEZ MARIO DANIEL	\$91 180.17	\$0.00	\$40 000.00	\$2 000.00	\$129 180.17	\$0.00
D	1123-001-00000001-	BALAGURSAMY NAGAMANI	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-00000001-	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$1 283.12	\$0.00	\$1 283.12	\$0.00
D	1123-001-00000001-	E15778 - SERRATO VILL FGASTITLIA EUGENIA	\$3 174.54	\$0.00	\$0.00	\$3 174.97	-\$0.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	MALTOS GUTIERREZ LUIS FERNANDO	\$6,924.70	\$0.00	\$0.00	\$8,481.89	\$442.81	\$0.00
D	1123-001-000000001-	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000001-	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	1123-001-000000001-	E15835 - BERRUETD LOPEZ LETICIA	\$7,274.62	\$0.00	\$20,300.00	\$6,919.62	\$20,655.00	\$0.00
D	1123-001-000000001-	E15851 - HERNANDEZ TERAN FERNANDO	\$55,159.91	\$0.00	\$53,700.00	\$1,459.91	\$1,459.91	\$0.00
D	1123-001-000000001-	E15860 - DE LUNA STROZZI HORTENCIA	\$11,111.80	\$0.00	\$0.00	\$11,111.80	\$0.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$15,000.00	\$0.00	\$0.00	\$4,421.99	\$10,578.01	\$0.00
D	1123-001-000000001-	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$18,005.80	\$0.00	\$0.00	\$18,005.80	\$0.00	\$0.00
D	1123-001-000000001-	E15902 - MARTINEZ LUEVANOS ANTONIA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1123-001-000000001-	CASTILLO HERNANDEZ ISRAEL	\$31,925.00	\$0.00	\$0.00	\$0.00	\$31,925.00	\$0.00
D	1123-001-000000001-	FAVELA AGUIRRE RUBEN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-000000001-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$10,670.00	\$0.00	\$10,670.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-000000001-	LAURA KARINA DE LA CRUZ COBOS	\$0.40	\$0.00	\$1,200.00	\$1,200.00	\$0.40	\$0.00
D	1123-001-000000001-	MARTINEZ GDMEZ FRANCISCO	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-000000001-	GILBERTO ABOITES MANRIQUE	\$9,891.70	\$0.00	\$131,983.86	\$76,812.19	\$65,063.37	\$0.00
D	1123-001-000000001-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$87,037.71	\$0.00	\$0.00	\$2,700.00	\$84,337.71	\$0.00
D	1123-001-000000001-	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$0.00	\$51,203.69	\$0.00	\$51,203.69	\$0.00
D	1123-001-000000001-	E16065 - CDNITERRAS BECERRA MARCO ANTONIO	\$255,173.61	\$0.00	\$44,000.00	\$0.00	\$299,173.61	\$0.00
D	1123-001-000000001-	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$743.00	\$0.00	\$0.00	\$743.00	\$0.00	\$0.00
D	1123-001-000000001-	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-000000001-	E16188 - GDMEZ JIMENEZ RAMON	\$0.92	\$0.00	\$15,000.00	\$220.24	\$14,780.68	\$0.00
D	1123-001-000000001-	SILVIA JULIETA AGUILAR SANCHEZ	\$18,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
D	1123-001-000000001-	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$219.32	\$0.00	\$5,200.00	\$1,614.01	\$3,805.31	\$0.00
D	1123-001-000000001-	E16260 - LOPEZ HERNANDEZ SERGIO	\$7,849.88	\$0.00	\$20,899.92	\$12,537.90	\$16,211.90	\$0.00
D	1123-001-000000001-	HERNANDEZ CRUZ JUAN CARLOS	\$8,001.91	\$0.00	\$30,000.00	\$1,91	\$38,000.00	\$0.00
O	1123-001-000000001-	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$179,436.08	\$0.00	\$0.00	\$0.00	\$179,436.08	\$0.00
D	1123-001-000000001-	RIVERA OCHOA MARIA ANGELICA	\$2.04	\$0.00	\$0.00	\$2.04	\$0.00	\$0.00
D	1123-001-000000001-	GARAY INOSTROSA LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	PEREZ BERUMEN CATALINA MARIA	\$113,680.00	\$0.00	\$0.00	\$0.00	\$113,680.00	\$0.00
D	1123-001-000000001-	LOPEZ MONTELONGO ARELI MAGDIEL	\$6,827.00	\$0.00	\$0.00	\$6,827.00	\$0.00	\$0.00
D	1123-001-000000001-	VARGAS CAMPOS ISIDRO	\$3,980.67	\$0.00	\$0.00	\$1,826.07	\$1,254.60	\$0.00
D	1123-001-000000001-	VILLA VEGA NDRMA PATRICIA	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00
D	1123-001-000000001-	HERNANDEZ RIVERA FRANCISCO GERARDO	\$235.20	\$0.00	\$0.00	\$0.00	\$235.20	\$0.00
D	1123-001-000000001-	PUNTES DLMS JUAN ANTONIO	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00
D	1123-001-000000001-	E16527 - ANDRADE HERNANDEZ DIANA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-000000001-	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$12,130.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-000000001-	QUINTANA BURCIAGA MARTHA LIZETH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-000000001-	CARDONA VALDES YAJAIRA	\$27.55	\$0.00	\$0.00	\$27.55	\$0.00	\$0.00
D	1123-001-000000001-	VILLARREAL SANCHEZ VERONICA LIZZETH	\$7,530.32	\$0.00	\$118,936.48	\$67,601.86	\$58,864.94	\$0.00
D	1123-001-000000001-	LETICIA AURORA RODARTE RANGEL	\$109,950.40	\$0.00	\$0.00	\$109,950.40	\$0.00	\$0.00
D	1123-001-000000001-	E16720 - MORALES JINEZ ALEJANDRO	\$277.96	\$0.00	\$0.00	\$277.96	\$0.00	\$0.00
D	1123-001-000000001-	VAZQUEZ LUNDEZ JORGE LUIS	\$35,208.00	\$0.00	\$9,700.00	\$30,408.01	\$14,499.99	\$0.00
D	1123-001-000000001-	TOLEDO AGUILAR JESUS JAVIER	\$204,598.00	\$0.00	\$419,538.00	\$39,184.00	\$584,952.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalancCComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	VILLARREAL CAVAZOS JUANA ALICIA	\$1 900.00	\$0.00	\$15 040.00	\$15 040.00	\$1 900.00	\$0.00
D	1123-001-00000001-	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00	\$0.00
D	1123-001-00000001-	JUAN EDUARDO VALADEZ GLORIA	\$71 627.89	\$0.00	\$10 000.00	\$23 932.78	\$57 695.11	\$0.00
D	1123-001-00000001-	TELLO ORUNA MARTHA PATRICIA	\$6 000.00	\$0.00	\$0.00	\$2 441.04	\$3 558.96	\$0.00
D	1123-001-00000001-	LOPEZ RUIJAS MAGALY	\$12 130.00	\$0.00	\$0.00	\$0.00	\$12 130.00	\$0.00
D	1123-001-00000001-	AGUILERA MANCILLA GABRIEL	\$12 130.00	\$0.00	\$0.00	\$12 130.00	\$0.00	\$0.00
D	1123-001-00000001-	TAPIA SCHUMM CESAR ULISES	\$43 324.02	\$0.00	\$19 368.00	\$19 281.99	\$43 410.03	\$0.00
D	1123-001-00000001-	BALDERAS IPACHTETA ROBERTO CARLOS	\$3 000.00	\$0.00	\$0.00	\$0.00	\$3 000.00	\$0.00
D	1123-001-00000001-	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$50 770.00	\$0.00	\$0.00	\$50 770.00	\$0.00	\$0.00
D	1123-001-00000001-	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$4 200.00	\$4 200.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA FLORES MELINA	\$20 556.00	\$0.00	\$2 000.00	\$19 881.93	\$2 674.07	\$0.00
D	1123-001-00000001-	MELU PONCE JONATHAN	\$1 026.14	\$0.00	\$0.00	\$1 026.14	\$0.00	\$0.00
D	1123-001-00000001-	ORTIZ HERNANDEZ GIZELLA NDRIKI	\$55 007.00	\$0.00	\$2 000.00	\$54 290.41	\$2 716.59	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$1 650.00	\$1 650.00	\$0.00	\$0.00
D	1123-001-00000001-	ARTEA FAVELA FAID	\$1 782.50	\$0.00	\$5 500.00	\$1 500.00	\$5 782.50	\$0.00
D	1123-001-00000001-	LOZANO GALINDO TAIDE GUADALUPE	\$76 818.00	\$0.00	\$0.00	\$0.00	\$76 818.00	\$0.00
D	1123-001-00000001-	BATRES CASTANEDA EDGAR	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00	\$0.00
D	1123-001-00000001-	E17161 - SANCHEZ FLDRES LUIS EDUARDO	\$20 000.00	\$0.00	\$0.00	\$0.00	\$20 000.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CUETO JAQUELINE LIZETH	\$20 000.00	\$0.00	\$0.00	\$0.00	\$20 000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VILLARREAL OSCAR	\$75 349.11	\$0.00	\$3 000.00	\$78 349.11	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ RINCÓN FRANCISCO JAVIER	\$0.00	\$0.00	\$179 662.50	\$179 662.50	\$0.00	\$0.00
D	1123-001-00000001-	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$50 970.00	\$0.00	\$0.00	\$50 970.00	\$0.00	\$0.00
D	1123-001-00000001-	TUERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-00000001-	FERNANDEZ ZE TINA MARISOL	\$12 378.89	\$0.00	\$26 500.00	\$14 154.39	\$24 774.50	\$0.00
D	1123-001-00000001-	RIBE HERNANDEZ MONICA	\$4 351.72	\$0.00	\$0.00	\$4 351.72	\$0.00	\$0.00
D	1123-001-00000001-	VENEGAS DEL GADD HERNAN MAXIMILIANO	\$40 000.00	\$0.00	\$19 200.00	\$59 200.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA RODRIGUEZ OSCAR MARIO	\$39 769.84	\$0.00	\$14 680.00	\$16 745.82	\$37 704.02	\$0.00
D	1123-001-00000001-	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$559.53	\$0.00	\$0.00	\$0.00	\$559.53	\$0.00
D	1123-001-00000001-	E17316 - HERRERA VALDES EMIBETH	\$0.00	\$0.00	\$50 000.00	\$0.00	\$50 000.00	\$0.00
D	1123-001-00000001-	LARA SAUCEDO MARCELO HINDRATD	\$462.40	\$0.00	\$3 000.00	\$20 487.90	\$10 974.50	\$0.00
D	1123-001-00000001-	TELLEZ LARA CONSUELO	\$10 048.89	\$0.00	\$11 000.00	\$10 048.89	\$11 000.00	\$0.00
D	1123-001-00000001-	AGUILAR SANCHEZ ANA MARIA	\$12 130.00	\$0.00	\$0.00	\$0.00	\$12 130.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$79 407.00	\$0.00	\$68 713.22	\$38 706.95	\$109 413.27	\$0.00
D	1123-001-00000001-	ALDINSO DAVILA LILIANA MAYELA	\$1 600.00	\$0.00	\$1 300.00	\$2 849.00	\$51.00	\$0.00
D	1123-001-00000001-	ESPINDEZ RAMOS LINDA PAVOL	\$27 694.01	\$0.00	\$2 000.00	\$3 017.06	\$26 246.95	\$0.00
D	1123-001-00000001-	LEDS DL GUIN JUAN BERNABE	\$2 300.00	\$0.00	\$0.00	\$2 300.00	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ GUJARDDO JUAN JESUS	\$5 058.15	\$0.00	\$10 199.23	\$9 249.69	\$6 007.69	\$0.00
D	1123-001-00000001-	URBANO RAMIREZ FRANCISCO	\$19 135.16	\$0.00	\$3 600.00	\$1 270.94	\$21 464.22	\$0.00
D	1123-001-00000001-	FLORES MDRIAN ANGEL EDUARDO	\$2 914.66	\$0.00	\$0.00	\$2 914.66	\$0.00	\$0.00
D	1123-001-00000001-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$25 909.34	\$0.00	\$23 500.00	\$24 230.42	\$25 178.92	\$0.00
D	1123-001-00000001-	RIVERA BERNAL MARICELA	\$708.80	\$0.00	\$3 500.00	\$708.80	\$3 500.00	\$0.00
D	1123-001-00000001-	E35141 - HERRERA SANCHEZ LILIANA	\$8.21	\$0.00	\$0.00	\$8.21	\$0.00	\$0.00
D	1123-001-00000001-	SADI DURON JORGE	\$5 000.00	\$0.00	\$3 147.00	\$5 000.00	\$3 147.00	\$0.00
D	1123-001-00000001-	LOPEZ RODRIGUEZ ANA LAURA	\$373.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	LONDON MILLAN NOELIA	\$482.35	\$0.00	\$22,582.00	\$482.35	\$22,582.00	\$0.00
D	1123-001-000000001-	GONZALEZ MOREIRA FRANCISCO RAUL	\$3,206.45	\$0.00	\$0.00	\$0.00	\$3,206.45	\$0.00
D	1123-001-000000001-	QUEZADA GONZALEZ RDSA AMALIA	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	\$0.00
D	1123-001-000000001-	E35687 - SALAS TORRES LUIS HORACIO	\$106,830.00	\$0.00	\$0.00	\$12,130.00	\$94,700.00	\$0.00
D	1123-001-000000001-	IBARRA LINARES FELIX	\$10,542.33	\$0.00	\$6,000.00	\$15,342.33	\$1,200.00	\$0.00
D	1123-001-000000001-	GALARZA MARTINEZ ARIEL	\$15,472.15	\$0.00	\$2,000.00	\$15,500.00	\$1,972.15	\$0.00
D	1123-001-000000001-	JAIMES A. MENDOZA RODRIGUEZ	\$2.79	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00
D	1123-001-000000001-	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000001-	NUÑEZ DE LEON LUIS GERARDO	\$44,961.83	\$0.00	\$39,322.00	\$54,655.72	\$29,628.11	\$0.00
D	1123-001-000000001-	PONCE PALAFDX CESAR	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00
D	1123-001-000000001-	E35950 - PEREZ TERRAZAS MANUEL	\$16,048.00	\$0.00	\$0.00	\$16,048.00	\$0.00	\$0.00
D	1123-001-000000001-	CLAUDIA INES SANCHEZ MONTEMAYOR	\$3,085.60	\$0.00	\$218,774.00	\$105,385.60	\$116,474.00	\$0.00
D	1123-001-000000001-	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-000000001-	HERNANDEZ BARRERA DAVID	\$1,032,279.25	\$0.00	\$2,336,580.00	\$1,328,224.34	\$2,040,634.91	\$0.00
D	1123-001-000000001-	SALAS CARRILLO NADIA LIBERTAD	\$32,206.01	\$0.00	\$43,990.20	\$24,991.49	\$51,204.72	\$0.00
D	1123-001-000000001-	E36138 - ROJO AYALA JUAN	\$7,810.10	\$0.00	\$0.00	\$0.00	\$7,810.10	\$0.00
D	1123-001-000000001-	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$37,101.60	\$0.00	\$0.00	\$0.00	\$37,101.60	\$0.00
D	1123-001-000000001-	BARRERA VILLA LUIS HEBERTO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-000000001-	E36282 - REYES SALAS MIGUEL ANGEL	\$1,074.00	\$0.00	\$0.00	\$3,568.00	\$716.00	\$0.00
D	1123-001-000000001-	CORONA SALAZAR DAVID ALEJANDRO	\$14,459.65	\$0.00	\$30,497.00	\$14,459.65	\$30,497.00	\$0.00
D	1123-001-000000001-	GONZALEZ SAUCEDA ALDO RODRIGO	\$10,400.00	\$0.00	\$0.00	\$4,400.00	\$6,000.00	\$0.00
D	1123-001-000000001-	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-	AGUIRRE VALDEZ ANA MARIA	\$8,956.02	\$0.00	\$80,873.00	\$63,664.21	\$26,164.81	\$0.00
D	1123-001-000000001-	OJEDA CASTAÑEDA RINA BETZABETH	\$753.00	\$0.00	\$9,880.00	\$1,129.50	\$9,503.50	\$0.00
D	1123-001-000000001-	MANCILLAS ZAMORA ESTEFANIA	\$6,649.00	\$0.00	\$7,300.00	\$6,486.33	\$7,653.67	\$0.00
D	1123-001-000000001-	FRAGA ALMANZA JOSE LUIS	\$4,248.92	\$0.00	\$0.00	\$4,248.92	\$0.00	\$0.00
D	1123-001-000000001-	RUIZ CABELLO MARCELO ENRIQUE	\$7,788.78	\$0.00	\$0.00	\$0.00	\$7,788.78	\$0.00
D	1123-001-000000001-	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000001-	IBARRA ROJAS FRANCISCO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00
D	1123-001-000000001-	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$4,000.00	\$2,759.00	\$1,241.00	\$0.00
D	1123-001-000000001-	GOMEZ YAÑEZ AUDRORA PATRICIA	\$44,198.64	\$0.00	\$25,500.00	\$44,641.90	\$25,056.74	\$0.00
D	1123-001-000000001-	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	\$16,046.00	\$0.00	\$0.00	\$4,502.20	-\$1.10	\$0.00
D	1123-001-000000001-	E36849 - GALVAN ESPARZA OLIVIA	\$17,709.00	\$0.00	\$0.00	\$16,048.00	\$0.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,700.00	\$0.00
D	1123-001-000000001-	PENA FLORES CLAUDIA LORENA	\$5,428.66	\$0.00	\$0.00	\$5,428.66	\$0.00	\$0.00
D	1123-001-000000001-	E36940 - TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$6,000.00	\$5,822.80	\$177.20	\$0.00
D	1123-001-000000001-	RUEDA RANGEL JORGE	\$9,289.41	\$0.00	\$0.00	\$0.00	\$9,289.41	\$0.00
D	1123-001-000000001-	GARCIA RINCON FRANCISCO JAVIER	\$1,812.00	\$0.00	\$0.00	\$604.00	\$1,208.00	\$0.00
D	1123-001-000000001-	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$832.71	\$0.00	\$4,000.00	\$3,992.15	\$840.56	\$0.00
D	1123-001-000000001-	AGUIRRE CORDONADO PEDRO ANTONIO	\$20.00	\$0.00	\$10,076.95	\$20.00	\$10,076.95	\$0.00
D	1123-001-000000001-	PRECIADDD MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$8,400.00	\$2,380.81	\$6,019.19	\$0.00
D	1123-001-000000001-	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$47,600.00	\$47,600.00	\$0.00	\$0.00
D	1123-001-00000001-	E37196 - ORTIZ MUZA ROSA ELIZABETH	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA SEGURA HUGO	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	\$0.00
D	1123-001-00000001-	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$128.70	\$0.00	\$0.00	\$128.70	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ GUERRERO GUILLEMINA	\$10,900.02	\$0.00	\$0.00	\$10,900.02	\$0.00	\$0.00
D	1123-001-00000001-	MORALES JARAMILLO JOSE	\$12,222.41	\$0.00	\$0.00	\$11,164.53	\$9,057.88	\$0.00
D	1123-001-00000001-	PUNTE VICUNA JUAN ALBERTO	\$5,586.08	\$0.00	\$36,300.00	\$0.00	\$41,886.08	\$0.00
D	1123-001-00000001-	JOSUE ZAMORA JARAMILLO	\$3,032.75	\$0.00	\$11,300.00	\$0.00	\$14,332.75	\$0.00
D	1123-001-00000001-	E45135 - TOVANICHE FLORES MAURICIO ZEFERINO	\$3,500.00	\$0.00	\$0.00	\$3,455.00	\$45.00	\$0.00
D	1123-001-00000001-	SALAZAR FLORES CLAUDIA ELIZABETH	\$1,550.00	\$0.00	\$0.00	\$783.33	\$766.67	\$0.00
D	1123-001-00000001-	DE LABRA SALINAS MARIA MAGDALENA	\$56,000.00	\$0.00	\$0.00	\$43,000.00	\$56,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL GABRIELA	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-	E71315 - GARCIA FLORES GRACIELA	\$3,622.32	\$0.00	\$0.00	\$0.00	\$3,622.32	\$0.00
D	1123-001-00000001-	GONZALEZ ALVAREZ MIRIYA DEL CARMEN	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1123-001-00000001-	PEREYRA BENAVIDES CINTHIA KOTZIAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA MEDELLIN DORA LETICIA	\$9,332.90	\$0.00	\$0.00	\$4,409.40	\$4,923.50	\$0.00
D	1123-001-00000001-	E91212 - GONZALEZ FLORES ANA KARINA	\$360,000.00	\$0.00	\$0.00	\$50,000.00	\$300,000.00	\$0.00
D	1123-001-00000001-	ARMENDARIZ OTZUCA JOSE ALFREDO	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	E91414 - MEDINA DELGADO JOSE RAMON	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-	ARDCHA BOREGO MARIA TERESA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1123-001-00000001-	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$6,200.00	\$0.00	\$200.00	\$0.00
D	1123-001-00000001-	E91557 - GONZALEZ POZADA MAYRA DRFLIA	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00
D	1123-001-00000001-	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$76,136.94	\$0.00	\$16,000.00	\$30,626.19	\$61,510.75	\$0.00
D	1123-001-00000001-	IBARRA LINARES MARIA FERNANDA	\$0.00	\$0.00	\$2,816.00	\$0.00	\$2,816.00	\$0.00
D	1123-001-00000001-	PEREZ GAVILAN AVILA ANA ISABEL	\$7,009.35	\$0.00	\$0.00	\$7,009.35	\$7,009.35	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ ALBERTO	\$16,461.38	\$0.00	\$2,000.00	\$0.00	\$18,461.38	\$0.00
D	1123-001-00000001-	MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$2,000.00	\$1,989.15	\$1,085.00	\$0.00
D	1123-001-00000001-	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$126,850.00	\$120,000.00	\$6,850.00	\$0.00
D	1123-001-00000001-	E91842 - GAMEZ CON FERNAND SALVADOR	\$9.89	\$0.00	\$0.00	\$9.89	\$0.00	\$0.00
D	1123-001-00000001-	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$19,845.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$0.00
D	1123-001-00000001-	SANCHEZ HERNANDEZ MARCOS ISAI	\$12,000.00	\$0.00	\$0.00	\$2,200.00	\$9,800.00	\$0.00
D	1123-001-00000001-	PINEDA CASTRO JOSE ANGEL	\$1,300.00	\$0.00	\$4,000.00	\$2,995.10	\$2,304.90	\$0.00
D	1123-001-00000001-	TDRES REYES PATRICIA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-	GARCIA POSADA XANIN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ PEREZ REYNA ELIZABETH	\$1.76	\$0.00	\$6.00	\$1.76	\$0.00	\$0.00
D	1123-001-00000001-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$7,418.43	\$0.00	\$0.00	\$7,418.43	\$0.00	\$0.00
D	1123-001-00000001-	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
D	1123-001-00000001-	E91913 - GONZALEZ GONZALEZ DAVID SALVADOR	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00
D	1123-001-00000001-	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$32,902.00	\$0.00	\$32,902.00	\$0.00
D	1123-001-00000001-	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



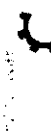
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	LOPEZ SAUCEDO FELIPE DE JESUS	\$17,130.54	\$0.00	\$26,960.00	\$39,090.54	\$5,000.00	\$0.00
D	1123-001-000000001-	GARZA CARRALES JOSUE ELI	\$13,635.39	\$0.00	\$0.00	\$1,520.03	\$12,115.36	\$0.00
D	1123-001-000000001-	CASTANEDA FACID ADALI OLIVA	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
D	1123-001-000000001-	CIPRIANO MARTINEZ GRECIA LIZETH	\$5,272.00	\$0.00	\$11,280.70	\$3,847.69	\$12,705.01	\$0.00
D	1123-001-000000001-	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-000000001-	E92171 - CASTORENA PENA JESUS ABRAHAM	\$32,708.00	\$0.00	\$0.00	\$32,708.00	\$0.00	\$0.00
D	1123-001-000000001-	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$100.00	\$0.00	\$116,235.00	\$100.00	\$0.00	\$0.00
D	1123-001-000000001-	DE LA ROSA CAMACHO ALFREDO	\$92,310.00	\$0.00	\$0.00	\$23,626.94	\$92,608.06	\$0.00
D	1123-001-000000001-	ADAME TREJO RUTH ANGELICA	\$1,100.00	\$0.00	\$1,300.00	\$0.00	\$92,310.00	\$0.00
D	1123-001-000000001-	E92356 - AVALOS GAYTAN VANESA	\$2,800.00	\$0.00	\$1,091.63	\$2,800.00	\$1,308.37	\$0.00
D	1123-001-000000001-	E92389 - AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$12,086.80	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7,750.00	\$0.00	\$12,086.80	\$0.00
D	1123-001-000000001-	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$600.00	\$0.00	\$7,750.00	\$0.00
D	1123-001-000000001-	E92432 - MENDEZ ZAVALA ALEJANDRO	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00
D	1123-001-000000001-	E92434 - BUSTOS SALAZAR BRENDA YVONNE	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00
D	1123-001-000000001-	E92533 - ENCISO CARDENAS JUAN JOSUE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
D	1123-001-000000001-	NIÑO FLORES JORGE ARTURO	\$40,989.97	\$0.00	\$0.00	\$0.00	\$40,989.97	\$0.00
D	1123-001-000000001-	GOMEZ DE LEON ANA BERENICE	\$1,921.00	\$0.00	\$0.00	\$1,921.00	\$0.00	\$0.00
D	1123-001-000000001-	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$114,415.33	\$50,000.00	\$64,415.33	\$0.00
D	1123-001-000000001-	MONTENEGRO SENA JAIME	\$25,000.00	\$0.00	\$131,350.00	\$70,454.16	\$85,895.84	\$0.00
D	1123-001-000000001-	LARA GOMEZ JOSUE EMMANUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	LOPEZ DIAZ CLAUDIA KARINA	\$8,000.00	\$0.00	\$2,000.00	\$6,585.93	\$3,414.07	\$0.00
D	1123-001-000000001-	E92648 - SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$107,400.38	\$19,000.00	\$88,400.38	\$0.00
D	1123-001-000000001-	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$3,737.66	\$0.00	\$0.00	\$3,737.66	\$0.00	\$0.00
D	1123-001-000000001-	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$37,972.65	\$0.00	\$50,606.59	\$52,656.65	\$35,922.59	\$0.00
D	1123-001-000000001-	ANZALDUA GUTIERREZ JULIAN	\$17,168.53	\$0.00	\$383,500.00	\$68,456.97	\$332,211.56	\$0.00
D	1123-001-000000001-	DE LA ROSA CEDILLO MONICA	\$8,637.90	\$0.00	\$9,000.00	\$1,315.32	\$16,322.58	\$0.00
D	1123-001-000000001-	VALDES VAZQUEZ IRMA MARCELLA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-000000001-	GONZALEZ TREVIÑO GIBRAN	\$159,174.07	\$0.00	\$4,000.00	\$94,138.24	\$65,035.83	\$0.00
D	1123-001-000000001-	CHAPA RIVERA ELDA	\$274.00	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00
D	1123-001-000000001-	JIMENEZ ALVARADO MARIA JOSE	\$132.91	\$0.00	\$0.00	\$265.82	-\$132.91	\$0.00
D	1123-001-000000001-	AREVALO AGUIRRE SERGIO HUMBERTO	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-000000001-	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00
D	1123-001-000000001-	E92924 - MENDEZ RAMIREZ OSWALDO	\$45,120.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	1123-001-000000001-	RUIZ PEREZ NATALIA GUADALUPE	\$400.00	\$0.00	\$0.00	\$44,134.47	\$985.53	\$0.00
D	1123-001-000000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,800.00	\$0.00	\$1,000.00	\$400.00	\$0.00	\$0.00
D	1123-001-000000001-	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$2,242.72	\$0.00	\$2,000.00	\$2,786.00	\$14.00	\$0.00
D	1123-001-000000001-	JAIME JACOB RIVAS LOPEZ	\$38,796.00	\$0.00	\$8,000.00	\$0.00	\$4,796.00	\$0.00
D	1123-001-000000001-	PINEDA SOTO LIVIA ELIZABETH	\$16,000.00	\$0.00	\$23,400.00	\$16,000.00	\$23,400.00	\$0.00
D	1123-001-000000001-	E93056 - ORDAZ MOTA CRISTINA	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00
D	1123-001-000000001-	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

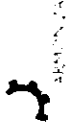
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	MARTINEZ NAVARRETE GEORGINA	\$3 000.00	\$0.00	\$7 000.00	\$4 159.90	\$5 940.10	\$0.00
D	1123-001-00000001-	MENDEZ CABELLO DANIEL	\$294 897.06	\$0.00	\$0.00	\$0.00	\$294 897.06	\$0.00
D	1123-001-00000001-	MARTINEZ RETANA EDGAR	\$24 936.68	\$0.00	\$42 482.00	\$47 650.54	\$19 768.14	\$0.00
D	1123-001-00000001-	E93120 - NAJERA LUIS JUAN FRANCISCO	\$9 522.01	\$0.00	\$2 000.00	\$4 345.94	\$7 176.07	\$0.00
D	1123-001-00000001-	PADILLA HERNANDEZ JOSE ABDON	\$809.44	\$0.00	\$0.00	\$809.44	\$0.00	\$0.00
D	1123-001-00000001-	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$8 000.00	\$0.00	\$8 000.00	\$0.00
D	1123-001-00000001-	DE LABRA VANE GAS JUAN JESUS	\$0.00	\$0.00	\$211 622.00	\$67 549.37	\$144 072.63	\$0.00
D	1123-001-00000001-	RODRIGUEZ SANCHEZ ARUMI	\$30 847.50	\$0.00	\$6 419.01	\$37 266.51	\$0.00	\$0.00
D	1123-001-00000001-	E93188 - DEYSI NAYELI VAZQUEZ GONZALEZ	\$4 000.00	\$0.00	\$0.00	\$4 000.00	\$0.00	\$0.00
D	1123-001-00000001-	E93259 - MDRENO BRAHAM RICARDO	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
D	1123-001-00000001-	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$0.00	\$2 000.00	\$0.00	\$2 000.00	\$0.00
D	1123-001-00000001-	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$12 658.00	\$0.00	\$3 300.00	\$9 294.76	\$6 663.24	\$0.00
D	1123-001-00000001-	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-	ALONSO VALDES CESAR	\$0.00	\$0.00	\$67 956.31	\$67 450.82	\$505.49	\$0.00
D	1123-001-00000001-	JESUS EDUARDO REYES HERNANDEZ	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
D	1123-001-00000001-	TORO TORRES RAFAEL DIEGO	\$73.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00
D	1123-001-00000001-	LARA CASTILLO FATIMA PAMELA	\$0.00	\$0.00	\$1 780.00	\$1 780.00	\$0.00	\$0.00
D	1123-001-00000001-	CHACON RANGEL RAQUEL	\$0.00	\$0.00	\$1 700.00	\$1 700.00	\$0.00	\$0.00
D	1123-001-00000001-	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$15 000.00	\$0.00	\$15 000.00	\$0.00
D	1123-001-00000001-	TORRES GUTIERREZ RAQUEL	\$5 933.71	\$0.00	\$0.00	\$5 028.00	\$905.71	\$0.00
D	1123-001-00000001-	LILIA MAYELA GONZALEZ RODRIGUEZ	\$7 800.00	\$0.00	\$84 930.00	\$79 562.83	\$13 167.17	\$0.00
D	1123-001-00000001-	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$2 497.34	\$0.00	\$0.00	\$2 497.34	\$0.00	\$0.00
D	1123-001-00000001-	E93584 - CARMONA OCHOA GABRIELA	\$22 003.15	\$0.00	\$0.00	\$22 003.15	\$0.00	\$0.00
D	1123-001-00000001-	HERNANDEZ FLORES JORGE IVAN	\$80 500.00	\$0.00	\$0.00	\$0.00	\$80 500.00	\$0.00
D	1123-001-00000001-	ESTALVILLO PEDROZA MARIA LUISA	\$18 143.31	\$0.00	\$0.00	\$10 852.05	\$7 291.26	\$0.00
D	1123-001-00000001-	PEREZ AGUIRRE LILIA ORALEA	\$5 000.00	\$0.00	\$0.00	\$5 000.00	\$0.00	\$0.00
D	1123-001-00000001-	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$22.14	\$0.00	\$0.00	\$22.14	\$0.00	\$0.00
D	1123-001-00000001-	E93668 - SPIGND IRENE	\$737 126.31	\$0.00	\$0.00	\$613 668.89	\$123 457.42	\$0.00
D	1123-001-00000001-	E93694 - GARCIA GARZA RUBEN	\$10 000.00	\$0.00	\$10 000.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E93702 - CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$21 994.00	\$21 994.00	\$0.00	\$0.00
D	1123-001-00000001-	E93748 - GARCIA RENTERIA MARCO ARTURD	\$1 210.00	\$0.00	\$0.00	\$0.00	\$1 210.00	\$0.00
D	1123-001-00000001-	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$3 500.00	\$0.00	\$3 500.00	\$0.00
D	1123-001-00000001-	GONZALEZ ISMAEL ARTURO	\$0.00	\$0.00	\$5 000.00	\$0.00	\$5 000.00	\$0.00
D	1123-001-00000001-	MORALES GODINA JOSE ANGEL	\$10 379.44	\$0.00	\$35 435.00	\$16 453.80	\$29 360.64	\$0.00
D	1123-001-00000001-	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$15 000.00	\$0.00	\$14 999.99	\$0.00
D	1123-001-00000001-	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$8 410.00	\$8 371.67	\$38.33	\$0.00
D	1123-001-00000001-	DELGADO DRDZCO OCTAVIO EMMANUEL	\$0.00	\$0.00	\$84 620.00	\$12 715.40	\$71 904.60	\$0.00
D	1123-001-00000001-	E94033 - RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000001-	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$41 650.00	\$28 682.10	\$12 957.90	\$0.00
D	1123-001-00000001-	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$15 165.66	\$0.00	\$24 964.04	\$16 665.66	\$23 464.04	\$0.00
D	1123-001-00000001-	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$15 750.00	\$15 750.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUIRRE GARZA ALMA NORMA	\$2 600.00	\$0.00	\$0.00	\$0.00	\$2 600.00	\$0.00
D	1123-001-00000001-	THAMER RODRIGUEZ JORGE	\$4 538.00	\$0.00	\$0.00	\$4 498.00	\$40.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	MONROY VELASCO IRIS RUBI	\$6,000.00	\$0.00	\$12,600.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-000000001-	SILVA HERNANDEZ JOSE ADAN	\$5,600.00	\$0.00	\$1,500.00	\$0.00	\$7,100.00	\$0.00
D	1123-001-000000001-	SANDOVAL CABAZOS SAUL VALDEMAR	\$5,063.75	\$0.00	\$0.00	\$2,800.00	\$2,263.75	\$0.00
D	1123-001-000000001-	FLORES REYNA MACHIELLY	\$10,000.00	\$0.00	\$11,000.00	\$9,408.78	\$11,591.22	\$0.00
D	1123-001-000000001-	DIAZ GARCIA ISMAEL	\$33.36	\$0.00	\$0.00	\$33.36	\$0.00	\$0.00
D	1123-001-000000001-	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-000000001-	AVALOS ROSALES OLIVER	\$1,243.44	\$0.00	\$0.00	\$1,243.44	\$0.00	\$0.00
D	1123-001-000000001-	E94252 - BALDERAS CARDONA FRANCISCA WENDOOOLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-000000001-	E94261 - ESPERICUETA GARCIA JUAN ANTONIO	\$29,088.51	\$0.00	\$16,417.10	\$25,918.57	\$19,587.04	\$0.00
D	1123-001-000000001-	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
D	1123-001-000000001-	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000001-	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	ROMERO GALARZA ADOLFO	\$312.99	\$0.00	\$0.00	\$312.99	\$0.00	\$0.00
D	1123-001-000000001-	JUAREZ DEL TORO RAYMUNDO	\$824.53	\$0.00	\$33,000.00	\$18,000.00	\$15,824.53	\$0.00
D	1123-001-000000001-	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$20,020.00	\$20,020.00	\$0.00	\$0.00
D	1123-001-000000001-	VILLANUEVA SOLIS JORGE	\$1,824.00	\$0.00	\$10,000.00	\$2,638.00	\$9,186.00	\$0.00
D	1123-001-000000001-	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$0.00	\$29,699.00	\$3,392.00	\$26,307.00	\$0.00
D	1123-001-000000001-	RINCON PEREZ CLARA MARIA	\$1,970.00	\$0.00	\$25,000.00	\$25,000.00	\$1,970.00	\$0.00
D	1123-001-000000001-	RIDS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-000000001-	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000001-	DVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$0.00	\$23,300.00	\$7,123.32	\$16,176.68	\$0.00
D	1123-001-000000001-	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$5,000.00	\$33.95	\$4,966.05	\$0.00
D	1123-001-000000001-	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$18,123.00	\$0.00	\$18,123.00	\$0.00
D	1123-001-000000001-	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1123-001-000000001-	CASTRO SAUCEDO LAURA KARINA	\$1,921.96	\$0.00	\$0.00	\$1,921.96	\$0.00	\$0.00
D	1123-001-000000001-	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-000000001-	VEJAR RUIZ SET	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$5,600.00	\$3,600.00	\$2,000.00	\$0.00
D	1123-001-000000001-	GERARDO MOSCOSO Y CAMAÑO	\$32,140.80	\$0.00	\$7,773.00	\$19,490.80	\$20,423.00	\$0.00
D	1123-001-000000001-	ESPIÑOSA SALDANA BALTAZAR OSIEL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
D	1123-001-000000001-	VILLASENOR COSS JAVIER	\$0.00	\$0.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00
D	1123-001-000000001-	RDSALES MENDDDZA JOSE MANUEL	\$25,800.00	\$0.00	\$3,000.00	\$0.00	\$30,800.00	\$0.00
D	1123-001-000000001-	RIDS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-000000001-	PACHICANO RODRIGUEZ CLADIA LUCIA	\$7,060.00	\$0.00	\$12,200.00	\$18,282.88	\$977.12	\$0.00
D	1123-001-000000001-	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-000000001-	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$6,558.00	\$0.00	\$6,558.00	\$0.00
D	1123-001-000000001-	CORNELAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-000000001-	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00	\$0.00
D	1123-001-000000003	GASTOS POR COMPROBAR	\$6,695,609.10	\$0.00	\$4,599,522.55	\$3,227,342.21	\$8,067,789.44	\$0.00
D	1123-001-000000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-000000003-	CARREON LOPEZ JESUS FELIPE	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-000000003-	PUENTE CISNEROS MARICELA	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00	\$0.00
D	1123-001-000000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

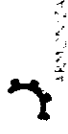
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	DUQUE PADILLA ERNESTO	\$0.25	\$0.00	\$0.00	\$0.25	\$0.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VIDAL RAUL	\$22,323.00	\$0.00	\$0.00	\$4,500.00	\$17,823.00	\$0.00
D	1123-001-00000003-	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-	GONZALEZ GUAJARDO JESUS EMILIO	\$29,538.00	\$0.00	\$0.00	\$29,538.00	\$0.00	\$0.00
D	1123-001-00000003-	TORRES RUIZ SAN JUANA	\$5,000.00	\$0.00	\$0.00	\$4,999.95	\$0.05	\$0.00
D	1123-001-00000003-	MARIAND GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$0.00	\$3,000.49	\$0.00
D	1123-001-00000003-	SOTO ZUNIGA HDMERD	\$17.86	\$0.00	\$58,800.00	\$0.00	\$58,817.86	\$0.00
D	1123-001-00000003-	DAVILA ESPARZA RAMIRO	\$148,900.00	\$0.00	\$0.00	\$148,900.00	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00
D	1123-001-00000003-	SEANEZ ARANDA MANUEL PATRICIO	\$59,814.50	\$0.00	\$0.00	\$0.00	\$59,814.50	\$0.00
D	1123-001-00000003-	MORAN DELGADO GABRIELA	\$16,951.86	\$0.00	\$0.00	\$7,951.00	\$9,000.86	\$0.00
D	1123-001-00000003-	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
D	1123-001-00000003-	SILOS VAQUERA ALMA RUTH	\$30,000.01	\$0.00	\$10,900.00	\$3,389.98	\$37,500.03	\$0.00
D	1123-001-00000003-	CARABAZA GONZALEZ JUJETA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000003-	MENDEZ WONG ADRIANA	\$4,110.50	\$0.00	\$0.00	\$4,100.00	\$10.50	\$0.00
D	1123-001-00000003-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-00000003-	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$0.00	\$77,027.99	\$0.00	\$77,027.99	\$0.00
D	1123-001-00000003-	AGUILERA LONGORIA IGNACIO	\$4,877.50	\$0.00	\$0.00	\$0.00	\$4,877.50	\$0.00
D	1123-001-00000003-	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	LAZALDE MIDNTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,499.96	\$0.04
D	1123-001-00000003-	UGARTE ESQUIVEL ALICIA	-\$246.58	\$0.00	\$3,000.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-	MORELOS ESCOBAR SILVIA CARMEN	\$27,146.22	\$0.00	\$0.00	\$26,860.00	\$286.22	\$0.00
D	1123-001-00000003-	AVALOS BELMONTE FELPE	\$45,000.01	\$0.00	\$0.00	\$45,000.01	\$0.01	\$0.00
D	1123-001-00000003-	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-00000003-	CAMP0S POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-00000003-	HERNANDEZ BONILLA ALICIA	\$2,512.89	\$0.00	\$0.00	\$0.00	\$2,512.89	\$0.00
D	1123-001-00000003-	DAVILA FLORES ALEJANDRO	\$6,530.80	\$0.00	\$0.00	\$0.00	\$6,530.80	\$0.00
D	1123-001-00000003-	FUENTES AVILES JOSE GUADALUPE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-00000003-	EDNA ISABEL DE LA GARZA MARTINEZ	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00
D	1123-001-00000003-	HERNANDEZ SAUCEDO MARTHA SANDRA	\$40,000.00	\$0.00	\$0.00	\$1,507.00	\$38,493.00	\$0.00
D	1123-001-00000003-	VAZQUEZ SANCHEZ IDALIA	\$3,000.00	\$0.00	\$23,000.00	\$3,000.00	\$23,000.00	\$0.00
D	1123-001-00000003-	E10766 - PERALES GARCIA GABRIELA	\$2,347.04	\$0.00	\$0.00	\$2,347.03	\$0.01	\$0.00
D	1123-001-00000003-	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-001-00000003-	MARIA DE JESUS BARRON IBARRA	\$109.80	\$0.00	\$0.00	\$109.23	\$0.57	\$0.00
D	1123-001-00000003-	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-00000003-	MDRAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-	FERNANDD AGUIRRE MORA SANCHEZ	\$29,638.00	\$0.00	\$0.00	\$7,000.00	\$22,638.00	\$0.00
D	1123-001-00000003-	ESPARZA CASTRO MARIA CONCEPCION	\$9,085.91	\$0.00	\$0.00	\$9,085.90	\$0.01	\$0.00
D	1123-001-00000003-	MALDONADD MELLADO OLGA	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$0.00
D	1123-001-00000003-	MIDNJARAS LUNA GERARDD	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	CORTES MDRALES GRISELDA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-	ROMERO PINTO GABRIELA	\$79.56	\$0.00	\$0.00	\$79.56	\$0.00	\$0.00
D	1123-001-00000003-	FRANCISCD GARCIA JARAMILLO	\$166,444.30	\$0.00	\$0.00	\$166,444.30	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-	BUENTELLO MARTINEZ CLARA	\$125,943.53	\$0.00	\$67,900.05	\$28,511.04	\$165,332.54	\$0.00
D	1123-001-000000003-	TERAN RUIZ MANUEL ARMANDO	\$1,210.27	\$0.00	\$0.00	\$0.00	\$1,210.27	\$0.00
D	1123-001-000000003-	MUNOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-	MELLADO SILLER JESUS	\$0.00	\$0.00	\$28,110.00	\$0.00	\$28,110.00	\$0.00
D	1123-001-000000003-	NYDIA ESTHELA HERNANDEZ CASTRO	\$8,510.53	\$0.00	\$23,399.40	\$31,409.93	\$500.00	\$0.00
D	1123-001-000000003-	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-000000003-	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1,160	\$0.00	\$0.00	\$0.00	\$1,160	\$0.00
D	1123-001-000000003-	E12208 - RIVERA GUILLÉN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-000000003-	ALANIS GDMEZ LILIA	\$632.10	\$0.00	\$0.00	\$0.00	\$632.10	\$0.00
D	1123-001-000000003-	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-000000003-	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-000000003-	ROJAS MUNOZ AGUSTIN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000003-	MOTA PALOMIND NORMA YOLANDA	\$136,533.23	\$0.00	\$0.00	\$136,533.23	\$0.00	\$0.00
D	1123-001-000000003-	IRMA DELIA GARCIA CALVILLO	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1123-001-000000003-	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$103,537.01	\$33,434.00	\$70,103.01	\$0.00
D	1123-001-000000003-	FROTD MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$0.00	\$10,522.00	\$0.00
D	1123-001-000000003-	VILLARREAL RODARTE PAULO SERGIO	\$63,750.00	\$0.00	\$12,000.00	\$75,750.00	\$0.00	\$0.00
D	1123-001-000000003-	LINARES ACUNA GABRIELA	\$34,300.00	\$0.00	\$0.00	\$34,300.00	\$0.00	\$0.00
D	1123-001-000000003-	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-000000003-	RAMIREZ CERECERO JOSE RICARDO	\$5,765.01	\$0.00	\$0.00	\$5,765.01	\$0.00	\$0.00
D	1123-001-000000003-	WERNER HDRACID VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$0.00
D	1123-001-000000003-	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-000000003-	RESENDIZ FLORES GRICELDA	\$1,496.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$0.00
D	1123-001-000000003-	RODRIGUEZ CALDERON MIGUEL ANGEL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-000000003-	CU FARPAN JULIO	\$77,815.80	\$0.00	\$78,198.00	\$55,198.00	\$100,815.80	\$0.00
D	1123-001-000000003-	AGUILAR GDNZALEZ CRISTOBAL NOE	\$503.00	\$0.00	\$0.00	\$0.00	\$503.00	\$0.00
D	1123-001-000000003-	MARIA BEATRIZ PADILLA VILLARREAL	\$14,750.93	\$0.00	\$0.00	\$14,750.93	\$0.00	\$0.00
D	1123-001-000000003-	FELIX VERUOZCD GUSTAVO	\$8,650.59	\$0.00	\$0.00	\$0.00	\$8,650.59	\$0.00
D	1123-001-000000003-	CASTRO LUGO DAVID	\$40,425.04	\$0.00	\$0.00	\$0.00	\$40,425.04	\$0.00
D	1123-001-000000003-	GONZALEZ LARA JOSE MARIA	\$29,165.32	\$0.00	\$11,976.00	\$0.00	\$29,165.32	\$0.00
D	1123-001-000000003-	LUEVAND GRANO LUISA GUADALUPE	\$0.00	\$0.00	\$18,138.00	\$0.00	\$18,138.00	\$0.00
D	1123-001-000000003-	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-000000003-	GONZALEZ GUERRERO MARIA TERESA	\$24,000.00	\$0.00	\$0.00	\$23,987.00	\$3.00	\$0.00
D	1123-001-000000003-	IBARRA CHARLES SIHOMARA	\$38,186.10	\$0.00	\$46,550.00	\$84,321.29	\$414.81	\$0.00
D	1123-001-000000003-	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000003-	LEONDR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
D	1123-001-000000003-	CASTANEDA ALVARADO SERGIO RAUL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-000000003-	FARIAS BRACAMDNITES JUAN CARLOS	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-000000003-	SANDOVAL RIVAS MARIA DE LOURDES	\$36,570.02	\$0.00	\$0.00	\$9,000.00	\$27,570.02	\$0.00
D	1123-001-000000003-	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-001-000000003-	DE VALLE CUEVAS HORACID VIRGILIO	\$23,973.35	\$0.00	\$39,998.99	\$0.00	\$63,972.34	\$0.00
D	1123-001-000000003-	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-		\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-001-00000003-	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000003-	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000003-	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$95,748.00	\$0.00	\$44,320.71	\$0.00
D	1123-001-00000003-	VALDEZ CANO RICARDO	\$209,127.47	\$0.00	\$18,828.05	\$154,698.62	\$73,256.90	\$0.00
D	1123-001-00000003-	RAMIREZ MONTENEGRO ROSENDO	\$0.00	\$0.00	\$26,446.26	\$26,446.26	\$0.00	\$0.00
D	1123-001-00000003-	CHAVEZ MACIAS ADRIANA GUADALUPE	\$4,100.00	\$0.00	\$24,840.00	\$28,940.00	\$0.00	\$0.00
D	1123-001-00000003-	ERNESTO LINAN GARCIA	\$15,786.78	\$0.00	\$0.00	\$6,820.97	\$8,965.81	\$0.00
D	1123-001-00000003-	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$22,450.00	\$4,601.00	\$17,849.00	\$0.00
D	1123-001-00000003-	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$102,260.00	\$102,260.00	\$7,000.00	\$0.00
D	1123-001-00000003-	ARMENDARIZ MARTINEZ JUAN FRANCISCO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-	MARTHA VIRGINIA JASSO OYERVIDES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000003-	RUIZ PEREZ EDUARDO	\$934,146.00	\$0.00	\$0.00	\$0.00	\$934,146.00	\$0.00
D	1123-001-00000003-	HERNANDEZ VALLE JO CLAUDIA LETICIA	\$85,455.24	\$0.00	\$0.00	\$0.00	\$85,455.24	\$0.00
D	1123-001-00000003-	GOMEZ ROJAS EDUARDO GUILLEMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ HERRERA RAUL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000003-	FERNANDO MIGUEL RUIZ DIAZ	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-00000003-	CAMPOS POSADA GLORIA ELISA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	VERTIZ FELIX KARLA	\$4,540.96	\$0.00	\$0.00	\$0.00	\$4,540.96	\$0.00
D	1123-001-00000003-	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$13,448.00	\$13,446.00	\$2.00	\$0.00
D	1123-001-00000003-	GONZALEZ FUENTES JOSE IVAN	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1123-001-00000003-	NAHUAT ARREGUIN JUAN JESUS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000003-	JESUS OCTAVIO PIMENTEL MARTINEZ	\$5,988.00	\$0.00	\$0.00	\$1,788.00	\$4,200.00	\$0.00
D	1123-001-00000003-	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-00000003-	HERNANDEZ TERAN FERNANDO	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1123-001-00000003-	ANTONIA MARTINEZ LUEVANO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-	RODRIGUEZ DELGADO JOSUE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$42,244.00	\$0.00	\$42,244.00	\$0.00
D	1123-001-00000003-	GILBERTO ABOITES MANRIQUE	\$9,235.92	\$0.00	\$0.00	\$0.00	\$9,235.92	\$0.00
D	1123-001-00000003-	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00
D	1123-001-00000003-	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-001-00000003-	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-	JUAREZ RAMIREZ YANCY NOHEMI	\$2,779.33	\$0.00	\$0.00	\$2,199.00	\$580.33	\$0.00
D	1123-001-00000003-	ROSALES MARINES LUCERO	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
D	1123-001-00000003-	VALDES COVARUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1123-001-00000003-	PIETSCHEMANN SANTAMARIA MARIA DE LOS ANGELES	\$27,000.00	\$0.00	\$0.00	\$26,950.03	\$49.97	\$0.00
D	1123-001-00000003-	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	ESTRADA VALENZUELA CRISTIAN MAVELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.00	\$0.00	\$126,384.00	\$7,618.75	\$118,765.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00
D	1123-001-000000003-	FLORES LLOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-000000003-	ESPIÑOZA ARELLANO JOSE DE JESUS	\$10,612.60	\$0.00	\$0.00	\$0.00	\$10,612.60	\$0.00
D	1123-001-000000003-	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$0.00	\$2,268.23	\$0.00
D	1123-001-000000003-	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$45,023.70	\$0.00	\$0.00	\$45,023.70	\$0.00	\$0.00
D	1123-001-000000003-	CARONA VALDES YAJAIRA	\$62,775.15	\$0.00	\$0.00	\$45,903.15	\$16,872.00	\$0.00
D	1123-001-000000003-	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-000000003-	RODARTE RANGEL LETICIA AURORA	\$599.98	\$0.00	\$0.00	\$599.98	\$0.00	\$0.00
D	1123-001-000000003-	REYES RUIZ EOTH	-999.99	\$0.00	\$0.00	\$0.00	-999.99	\$0.00
D	1123-001-000000003-	AGUILLO GUTIERREZ DARIO D.	\$691.47	\$0.00	\$0.00	\$0.00	\$691.47	\$0.00
D	1123-001-000000003-	MORALES JINEZ ALEJANDRO	\$479.72	\$0.00	\$0.00	\$479.72	\$0.00	\$0.00
D	1123-001-000000003-	VAZQUEZ LUNDEZ JORGE LUIS	\$5,536.00	\$0.00	\$36,980.28	\$0.00	\$36,980.28	\$0.00
D	1123-001-000000003-	TLEDO AGUILAR JESUS JAVIER	\$17,655.57	\$0.00	\$11,867.00	\$0.00	\$17,403.00	\$0.00
D	1123-001-000000003-	RODRIGUEZ SIFUENTES LUCIO	\$34,626.70	\$0.00	\$0.00	\$5,699.00	\$11,956.57	\$0.00
D	1123-001-000000003-	VILLARREAL CAVAZOS JUANA ALICIA	\$7,401.00	\$0.00	\$0.00	\$18,151.45	\$16,475.25	\$0.00
D	1123-001-000000003-	TRUJILLO LEON YOLANDA IVONNE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$6,858.00	\$543.00	\$0.00
D	1123-001-000000003-	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-000000003-	DIAZ TORRES GABRIEL	\$16,269.00	\$0.00	\$27,534.00	\$0.00	\$27,534.00	\$0.00
D	1123-001-000000003-	ROSILES BLANCO ELENA ELIZABETH	\$3,871.39	\$0.00	\$0.00	\$15,766.99	\$502.01	\$0.00
D	1123-001-000000003-	FLORES FLORES CARMEN ALEIDA	\$0.00	\$0.00	\$0.00	\$3,871.39	\$0.00	\$0.00
D	1123-001-000000003-	ARTEA FAVELA SAID	\$0.00	\$0.00	\$177,800.00	\$0.00	\$177,800.00	\$0.00
D	1123-001-000000003-	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-000000003-	RODRIGUEZ VILLARREAL OSCAR	\$26,676.00	\$0.00	\$0.00	\$0.00	\$10,865.86	\$0.00
D	1123-001-000000003-	ORTIZ CUELLAR JUAN CARLOS	\$20,000.00	\$0.00	\$0.00	\$26,676.00	\$0.00	\$0.00
D	1123-001-000000003-	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$29,590.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-	VENEGAS DELGADO HERNAN MAXIMILIANO	-539,929.48	\$0.00	\$40,000.00	\$0.00	\$29,590.00	\$0.00
D	1123-001-000000003-	LARA SAUCEDO MARCELO HONORATO	\$300,000.00	\$0.00	\$0.00	\$192,526.00	\$70.52	\$0.00
D	1123-001-000000003-	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$60,250.00	\$0.00	\$107,474.00	\$0.00
D	1123-001-000000003-	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$26,460.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-000000003-	VALDES IBARRA MIRIAM	-400.29	\$0.00	\$82,911.00	\$0.00	\$26,460.00	\$0.00
D	1123-001-000000003-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$156,090.00	\$111,532.95	\$82,510.71	\$0.00
D	1123-001-000000003-	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$14,979.21	\$0.00	\$44,557.05	\$0.00
D	1123-001-000000003-	KAKES CRUZ ALIBEIT	-50.50	\$0.00	\$0.00	\$0.00	\$14,979.21	\$0.00
D	1123-001-000000003-	NUÑEZ DE LEON LUIS GERARDO	\$7,290.00	\$0.00	\$0.00	\$0.00	-50.50	\$0.00
D	1123-001-000000003-	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$28,770.00	\$7,290.00	\$28,770.00	\$0.00
D	1123-001-000000003-	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$17,624.64	\$0.00	\$86,746.60	\$0.00
D	1123-001-000000003-	LOPEZ TRUJILLO DORA MARIA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$11,230.01	\$0.00
D	1123-001-000000003-	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-000000003-	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$24,244.00	\$0.00	\$24,244.00	\$0.00
D	1123-001-000000003-		\$0.00	\$0.00	\$101,587.46	\$0.00	\$101,587.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



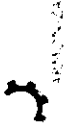
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	DE LEON ALVARADO CESAR	\$7,381.80	\$0.00	\$0.00	\$0.00	\$7,381.80	\$0.00
D	1123-001-00000003-	RINA BETZABETH JUEDA CASTANEDA	\$18,989.00	\$0.00	\$0.00	\$0.00	\$18,989.00	\$0.00
D	1123-001-00000003-	MONTANEZ SARENZ JULIO CESAR	\$0.00	\$0.00	\$3,857.16	\$0.00	\$3,857.16	\$0.00
D	1123-001-00000003-	GARCIA RINCON FRANCISCO JAVIER	\$172,576.00	\$0.00	\$79,300.00	\$0.00	\$169,139.00	\$0.00
D	1123-001-00000003-	RIVERA MORALES MARIA TERESA	\$35,743.00	\$0.00	\$0.00	\$26,247.00	\$9,496.00	\$0.00
D	1123-001-00000003-	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$40,314.00	\$20,157.00	\$20,157.00	\$0.00
D	1123-001-00000003-	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$0.00	\$20,083.86	\$0.00
D	1123-001-00000003-	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-00000003-	ELIZONDO SANDOVAL MELCHOR DAVID	\$62,572.00	\$0.00	\$0.00	\$0.00	\$62,572.00	\$0.00
D	1123-001-00000003-	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-00000003-	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	AGUILERA GONZALEZ ELISA NADIA	\$19,000.00	\$0.00	\$18,567.54	\$0.00	\$37,567.54	\$0.00
D	1123-001-00000003-	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	MONTES VALDEZ IVONNE ABRIL	\$69,090.00	\$0.00	\$0.00	\$0.00	\$69,090.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ TREJO REYNA JAZMIN	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
D	1123-001-00000003-	TORRES OBERGON ARELI MARISSOL	\$223.88	\$0.00	\$0.00	\$223.88	\$0.00	\$0.00
D	1123-001-00000003-	AZPELTA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-	ROJAS ZAPATA JORGE OMAR	\$114,654.00	\$0.00	\$0.00	\$0.00	\$114,654.00	\$0.00
D	1123-001-00000003-	CHAVEZ RODRIGUEZ JAIMÉ ARTURO	\$2,472.04	\$0.00	\$0.00	\$0.00	\$2,472.04	\$0.00
D	1123-001-00000003-	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-00000003-	EQUIHUA GUILLEN FABIAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-	MENDOZA CARRILLO MARIA KATIUSHKA	\$481.40	\$0.00	\$0.00	\$481.40	\$0.00	\$0.00
D	1123-001-00000003-	BETANCOURT MARTÍNEZ NADIA DENYS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000003-	TORRES REYES PATRICIA	\$0.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ PEREZ REYNA ELIZABETH	\$20,000.00	\$0.00	\$90,000.00	\$20,000.00	\$80,000.00	\$0.00
D	1123-001-00000003-	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$44,274.00	\$0.00	\$44,274.00	\$0.00
D	1123-001-00000003-	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$188,389.00	\$0.01	\$0.01	\$0.00
D	1123-001-00000003-	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$11,976.00	\$0.00	\$11,976.00	\$0.00
D	1123-001-00000003-	CASTANEDA FACIO ADALI OLIVA	\$10,000.10	\$0.00	\$0.00	\$0.10	\$0.10	\$0.00
D	1123-001-00000003-	COLIN CASTILLO SERGIO	\$121.57	\$0.00	\$11,967.00	\$121.56	\$11,966.91	\$0.00
D	1123-001-00000003-	LEAL ESPINOZA JOSE LUIS	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00
D	1123-001-00000003-	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
D	1123-001-00000003-	CORTEZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	AVILA RONDON RICARDO LORENZO	\$0.52	\$0.00	\$50,844.00	\$0.00	\$50,844.52	\$0.00
D	1123-001-00000003-	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-	MENDEZ ZAVALA ALEJANDRO	\$12,058.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$0.00
D	1123-001-00000003-	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00
D	1123-001-00000003-	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	FLORES GUIA TIRSO EMMANUEL	\$0.92	\$0.00	\$116,368.70	\$0.00	\$116,370.62	\$0.00
D	1123-001-00000003-	NUÑEZ UDAVE LAURA FABIOLA	\$222.14	\$0.00	\$0.00	\$0.00	\$222.14	\$0.00
D	1123-001-00000003-	RODRIGUEZ JASSO ROSA MARIA	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-	CORTES MONTELONGO DIANA BERENICE	\$1,416.95	\$0.00	\$0.00	\$0.00	\$1,416.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$14,664.70	\$0.00	\$14,664.70	\$0.00
D	1123-001-00000003-	MALDONADO ORTIZ JUAN JOSE	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003-	GDMEZ CASAS JOSUE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000003-	BRUNO . FERNANDO	\$10,987.19	\$0.00	\$0.00	\$0.00	\$10,987.19	\$0.00
D	1123-001-00000003-	RUIZ PEREZ NATALIA GUADALUPE	\$548.07	\$0.00	\$0.00	\$548.07	\$0.00	\$0.00
D	1123-001-00000003-	LOPEZ BADILLO CLAUDIA MAGDALENA	\$11,672.70	\$0.00	\$28,000.00	\$11,672.70	\$28,000.00	\$0.00
D	1123-001-00000003-	E93120 - NAJERA LUIS JUAN FRANCISCO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$0.00	\$6,039.40	\$0.00
D	1123-001-00000003-	GARCIA GARCIA JESUS ALBERTO	\$23,672.06	\$0.00	\$0.00	\$23,198.00	\$474.06	\$0.00
D	1123-001-00000003-	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003-	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
D	1123-001-00000003-	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-00000003-	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$8,126.00	\$0.00	\$0.00	\$0.00	\$8,126.00	\$0.00
D	1123-001-00000003-	SALGADO CONRADO LIZBETH	\$11,533.50	\$0.00	\$12,560.00	\$0.00	\$24,093.50	\$0.00
D	1123-001-00000003-	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$31,994.20	\$10,761.56	\$21,232.64	\$0.00
D	1123-001-00000003-	ALMAGUER CARMINATE YURI	\$20,000.00	\$0.00	\$0.00	\$19,999.99	\$0.01	\$0.00
D	1123-001-00000003-	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$0.00	\$0.00	\$25,108.46	\$0.00
D	1123-001-00000003-	CENTENO MALDONADO JUAN CARLOS	\$0.01	\$0.00	\$22,000.00	\$0.00	\$22,000.01	\$0.00
D	1123-001-00000003-	E93668 - SPIGNO . IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003-	GARCIA GARZA RUBEN	\$17,048.57	\$0.00	\$0.00	\$10,000.00	\$7,048.57	\$0.00
D	1123-001-00000003-	DSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003-	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003-	CURIEL LOPEZ FRANCISCO FERNANDO	\$55,000.01	\$0.00	\$0.00	\$0.00	\$55,000.01	\$0.00
D	1123-001-00000003-	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00
D	1123-001-00000003-	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$14,495.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-	MUNOZ YANEZ BRENDA AZUCENA	\$45,145.65	\$0.00	\$0.00	\$0.00	\$45,145.65	\$0.00
D	1123-001-00000003-	MARTINEZ LANDEBROS VICTOR HUGO	\$7,104.56	\$0.00	\$0.00	\$0.00	\$7,104.56	\$0.00
D	1123-001-00000003-	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	DLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000003-	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-00000003-	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$68,000.00	\$0.00	\$0.00	\$38,000.00	\$30,000.00	\$0.00
D	1123-001-00000003-	QUIROGA HERRERA JAIME ANDRES	\$123,281.00	\$0.00	\$0.00	\$0.00	\$123,281.00	\$0.00
D	1123-001-00000003-	SIERRA RIVERA CRYSTEL ALEYVICK	\$18.98	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00
D	1123-001-00000003-	CRUZ ORTIZ BRENDA ROGELINA	\$35,175.63	\$0.00	\$0.00	\$35,174.75	\$0.88	\$0.00
D	1123-001-00000003-	ZALDIVAR ROJAS JOSE DAVID	\$27,508.04	\$0.00	\$0.00	\$23,900.00	\$3,608.04	\$0.00
D	1123-001-00000003-	COBOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D	1123-001-00000003-	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	\$3,256.80	\$0.00	\$0.00	\$0.00	\$3,256.80	\$0.00
D	1123-001-00000003-	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-00000003-	RUBIO RIOS ANILU	\$5,223.65	\$0.00	\$0.00	\$0.00	\$5,223.65	\$0.00
D	1123-001-00000003-	MONROY VELAZCO IRIS RUBI	\$86,395.02	\$0.00	\$0.00	\$0.00	\$86,395.02	\$0.00
D	1123-001-00000003-	ACOSTA CRUZ ERIKA YANNE TH	\$72,722.36	\$0.00	\$0.00	\$0.00	\$72,722.36	\$0.00
D	1123-001-00000003-	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-00000003-	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$62,200.00	\$0.00	\$62,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr. supervisor
Rep. rribalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$108,991.74	\$51,153.99	\$57,837.75	\$0.00
D	1123-001-00000003-	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
D	1123-001-00000003-	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-00000003-	DIAZ MARTINEZ ROBERTO	\$18,273.54	\$0.00	\$14,495.00	\$32,769.80	-\$0.26	\$0.00
D	1123-001-00000003-	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-00000003-	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$25,001.00	\$0.00	\$0.00	\$0.00	\$25,001.00	\$0.00
D	1123-001-00000003-	SANTIAGO HURTADO GRISELDA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000003-	CALDERON RAMOS ISMAEL	\$56,905.55	\$0.00	\$0.00	\$21,372.80	\$34,532.75	\$0.00
D	1123-001-00000003-	RINCON ESCOBEDO MA. MARTHA	\$93,690.84	\$0.00	\$0.00	\$23,278.40	\$70,412.44	\$0.00
D	1123-001-00000003-	GONZALEZ FLORES JOSE GUSTAVO	\$52,700.01	\$0.00	\$17,793.00	\$17,793.00	\$52,700.01	\$0.00
D	1123-001-00000003-	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$0.00	\$22,746.00	\$0.00
D	1123-001-00000003-	NUMCIO DOMINGUEZ JOSE LUIS	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00
D	1123-001-00000003-	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$1,901.80	\$0.00	\$0.00	\$0.00	\$1,901.80	\$0.00
D	1123-001-00000003-	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$0.00	\$100,951.00	\$0.00	\$100,951.00	\$0.00
D	1123-001-00000003-	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-	GARZA SANCHEZ ROSA ISABEL	\$749.59	\$0.00	\$20,294.30	\$0.00	\$21,042.89	\$0.00
D	1123-001-00000003-	JUAREZ LOPEZ BERENICE	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
D	1123-001-00000003-	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$48,086.11	\$0.00	\$48,086.11	\$0.00
D	1123-001-00000003-	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000003-	GARCIA MELGAREJO JULIO CESAR	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000003-	LOZANO CRISOSTOMO NÉSTOR	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000003-	MARSZALEK JOLANTA ELZBIETA	\$0.00	\$0.00	\$53,023.21	\$0.00	\$53,023.21	\$0.00
D	1123-001-00000003-	RUMAYOR PINA ALICIA	\$15,355.57	\$0.00	\$0.00	\$6,200.57	\$9,155.00	\$0.00
D	1123-001-00000003-	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-	HERNANDEZ IBARRA JOSÉ ANSELMO	\$40,185.97	\$0.00	\$44,813.61	\$36,537.77	\$48,461.81	\$0.00
D	1123-001-00000003-	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$0.00	\$151,600.00	\$0.00	\$151,600.00	\$0.00
D	1123-001-00000003-	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$41,800.00	\$0.00	\$41,800.00	\$0.00
D	1123-001-00000003-	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ PUENTE LINDA AZUCENA	\$12,600.00	\$0.00	\$52,650.25	\$25,701.25	\$39,549.00	\$0.00
D	1123-001-00000003-	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000003-	REYES CHAVEZ ENRIQUE	\$15,939.61	\$0.00	\$0.00	\$15,439.60	\$500.01	\$0.00
D	1123-001-00000003-	AVILA LOPEZ ULISES	\$6,600.00	\$0.00	\$95,376.66	\$0.00	\$101,976.66	\$0.00
D	1123-001-00000003-	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$72,436.03	\$21,627.37	\$50,808.66	\$0.00
D	1123-001-00000003-	CAZARES PALACIOS TIZIA MARIA	\$35,000.00	\$0.00	\$66,971.90	\$5,000.00	\$96,971.90	\$0.00
D	1123-001-00000003-	CASTRO SAUCEDO LAURA KARINA	\$49,648.74	\$0.00	\$67,302.00	\$32,359.11	\$84,591.63	\$0.00
D	1123-001-00000003-	CASTILLO FLORES JOSE GABINO	\$44,070.06	\$0.00	\$25,315.89	\$42,716.89	\$26,670.06	\$0.00
D	1123-001-00000003-	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$16,422.12	\$0.00	\$16,422.12	\$0.00
D	1123-001-00000003-	MARTINEZ SANCHEZ ERIKA	\$94,574.30	\$0.00	\$120,589.09	\$84,424.10	\$130,739.29	\$0.00
D	1123-001-00000003-	JUAN JULIAN FLORES SALAS	\$414.93	\$0.00	\$0.00	\$0.00	\$414.93	\$0.00
D	1123-001-00000003-	HERNANDEZ BARRERA DAVID	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00	\$0.00
D	1123-001-00000003-	DEL GADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-	MONTOYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-001-00000003-	VIELMA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$15,324,870.13	\$0.00	\$62,978,317.12	\$16,134,581.92	\$62,168,605.33	\$0.00
D	1123-002-000000001-	PRESTAMOS INTERNET	\$584,232.58	\$0.00	\$40,692,040.20	\$588,512.17	\$40,687,760.61	\$0.00
D	1123-002-000000001-	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	REYNA CUELLAR MARIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	GAYTAN ALVARADO ANTONIO	\$1,774.48	\$0.00	\$0.00	\$0.00	\$1,774.48	\$0.00
D	1123-002-000000001-	AGUIRRE QUINDNES ROSA NELDA	\$3,795.00	\$0.00	\$0.00	\$690.01	\$3,104.99	\$0.00
D	1123-002-000000001-	FLORES ORTIZ ROSA DEL CARMEN	\$4,188.99	\$0.00	\$0.00	\$4,188.99	\$0.00	\$0.00
D	1123-002-000000001-	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	DIAZ CAMARILLO ALICIA	\$1,748.00	\$0.00	\$0.00	\$1,748.01	-\$0.01	\$0.00
D	1123-002-000000001-	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-000000001-	GARCIA CABELLO JOEL	\$287.50	\$0.00	\$0.00	\$287.49	\$0.01	\$0.00
D	1123-002-000000001-	GARCIA PERALES JOSE BDNIFACIO	\$575.01	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-000000001-	ESPARZA ZATARAYN ARMANDO	\$12,881.97	\$0.00	\$0.00	\$10,468.07	\$2,413.90	\$0.00
D	1123-002-000000001-	RECIO OAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	HERNANDEZ MORENO SANDRA LUZ	-\$10,594.99	\$0.00	\$0.00	\$0.00	-\$10,594.99	\$0.00
D	1123-002-000000001-	PEDRO PERALES GONZALEZ	\$4,370.00	\$0.00	\$0.00	\$4,371.89	-\$1.89	\$0.00
D	1123-002-000000001-	SANCHEZ PEREZ OSCAR MARIO	\$8,373.30	\$0.00	\$0.00	\$8,374.41	-\$1.11	\$0.00
D	1123-002-000000001-	GARCIA ZAMDRA JESUS ALEJANDRO	-\$5,262.51	\$0.00	\$0.00	\$0.00	-\$5,262.51	\$0.00
D	1123-002-000000001-	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	GARCIA BUCIO CONSUELO	-\$6,210.00	\$0.00	\$0.00	\$0.00	-\$6,210.00	\$0.00
D	1123-002-000000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$11,118.00	\$0.00	\$0.00	\$0.00	\$11,118.00	\$0.00
D	1123-002-000000001-	GUILLERMO MORENO FABIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	CERVANTES RUIZ MAGDALENA	-\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-	TREVINO SANCHEZ OSCAR	\$10,525.01	\$0.00	\$0.00	\$10,527.57	-\$2.56	\$0.00
D	1123-002-000000001-	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	CERVANTES RODRIGUEZ ANA ESTHER	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	SAUCEDO CATARINO MARIA DE JESUS	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	NUNO RIVERA PATRICIA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	FLORES BANUELOS MERCEDES	\$4,829.99	\$0.00	\$0.00	\$4,831.18	-\$1.19	\$0.00
D	1123-002-000000001-	GARCIA ZAVALA FRANCISCO	\$9,499.00	\$0.00	\$0.00	\$9,501.31	-\$2.31	\$0.00
D	1123-002-000000001-	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	ARREOLA SILVA MARIA LIDIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	CASTILLO GARCIA MANUELA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	CARREON MERAZ MARIA JOSEFINA	\$690.00	\$0.00	\$0.00	\$690.39	-\$0.39	\$0.00
D	1123-002-000000001-	HURTADO HERNANDEZ GONZALO	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	JARAMILL CORONADO JOSE RAUL	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-000000001-	BALDERAS ONTIVEROS FLORENTINO	\$3,680.00	\$0.00	\$0.00	\$3,681.57	-\$1.57	\$0.00
D	1123-002-000000001-	AVALDS RETIZ JESUS	\$517.50	\$0.00	\$0.00	\$517.79	-\$0.29	\$0.00
D	1123-002-000000001-	MELENDEZ DAVILA LUCIA	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D	1123-002-000000001-	MELENDEZ DAVILA LUCIA	-\$3,346.49	\$0.00	\$0.00	\$793.49	-\$4,139.98	\$0.00
D	1123-002-000000001-	PICON COVARRUBIAS HECTOR	\$2,875.00	\$0.00	\$0.00	\$2,876.01	-\$1.01	\$0.00
D	1123-002-000000001-	MARTINEZ GALVAN JOSE CARLOS	\$1,127.66	\$0.00	\$0.00	\$1,127.68	-\$0.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

Rep rpt:BalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-	RAMIREZ JARAMILLO MARIO ALBERTO	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00	\$0.00
D	1123-002-000000001-	REYES GARCIA NORMA ISABEL	\$9,000.50	\$0.00	\$0.00	\$6,500.88	\$2,499.62	\$0.00
D	1123-002-000000001-	GALINDO SOLIS GONZALO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-000000001-	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	RAMIREZ RANGEL RUBEN	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-	MEMDEZ GALVAN MARIA DEL CARMEN	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-000000001-	NUNCIO RAMOS HUMBERTO	\$4,510.68	\$0.00	\$0.00	\$4,511.96	-\$1.28	\$0.00
D	1123-002-000000001-	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	AGUIRRE SOLANO MARCELA GUADALUPE	\$2,300.00	\$0.00	\$575.00	\$3,451.01	-\$576.01	\$0.00
D	1123-002-000000001-	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	MIL CHORENA MONTES OLIVIA CARMINA	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-000000001-	ROCCA VALDEZ JOSE LUIS	-\$21,050.00	\$0.00	\$0.00	\$0.00	-\$21,050.00	\$0.00
D	1123-002-000000001-	TORRES SALAS ALTAGRACIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	GAONA GOMEZ MARIA DE LDUDES	\$1,353.18	\$0.00	\$0.00	\$1,353.57	-\$0.39	\$0.00
D	1123-002-000000001-	RUIZ FLORES AUCIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$7,392.00	\$0.00	\$0.00	\$7,393.80	-\$1.80	\$0.00
D	1123-002-000000001-	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-000000001-	MDRALES GARCIA OFELIA	-\$3,622.50	\$0.00	\$0.00	\$0.00	-\$3,622.50	\$0.00
D	1123-002-000000001-	GARCIA ALCANTAR YOLANDA	\$1,724.99	\$0.00	\$0.00	\$1,726.01	-\$1.02	\$0.00
D	1123-002-000000001-	AGUILLON PADILLA MARIA LUISA	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-000000001-	CHAVARRIA LEJUA DANIEL	\$6,315.03	\$0.00	\$0.00	\$6,316.57	-\$1.54	\$0.00
D	1123-002-000000001-	SENA AUDES MARTHA CATALINA	-\$1,380.00	\$0.00	\$0.00	\$172.50	-\$1,552.50	\$0.00
D	1123-002-000000001-	HERRERA REYES LILIA	\$761.44	\$0.00	\$0.00	\$761.46	-\$0.02	\$0.00
D	1123-002-000000001-	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-000000001-	RODRIGUEZ AVEDAND ANA LUISA	\$6,336.00	\$0.00	\$0.00	\$6,337.19	-\$1.19	\$0.00
D	1123-002-000000001-	TENDORIO HERNANDEZ ARACELY MARIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	GARCIA VELARDE JULIO CESAR	\$5,520.00	\$0.00	\$0.00	\$5,521.57	-\$1.57	\$0.00
D	1123-002-000000001-	OLGUIN GUTIERREZ CESAR ALBERTO	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$0.00
D	1123-002-000000001-	ROJAS MUNOZ AGUSTIN	\$37,589.30	\$0.00	\$0.00	\$16,541.85	\$21,047.45	\$0.00
D	1123-002-000000001-	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	DUQUE RETIZ JOSE REFUGIAD	\$7,514.50	\$0.00	\$0.00	\$6,978.66	\$535.84	\$0.00
D	1123-002-000000001-	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	MORENO SANCHEZ ALEJANDRA	\$2,093.29	\$0.00	\$0.00	\$2,093.55	-\$0.26	\$0.00
D	1123-002-000000001-	RAMOS ARIZE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-000000001-	GARCIA TIVIAS MARIO	\$888.75	\$0.00	\$0.00	\$2,098.27	-\$1,209.52	\$0.00
D	1123-002-000000001-	ESPINOZA SANCHEZ LAURA ANGELICA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-000000001-	ESQUIVEL CABRERA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	GARZA CASTANON LAURA ARGELIA	\$862.50	\$0.00	\$0.00	\$862.50	\$0.00	\$0.00
D	1123-002-000000001-	BARRAGAN FRANCO ROBERTO CARLOS	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D	1123-002-000000001-	RICD CARRILLO ARMANDO	\$11,365.97	\$0.00	\$0.00	\$8,209.82	\$3,156.15	\$0.00
D	1123-002-000000001-	LAURA CASTRUITA AVILA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-000000001-	RODRIGUEZ OYERVIDES ERIKA	\$4,600.00	\$0.00	\$0.00	\$4,601.97	-\$1.97	\$0.00
D	1123-002-000000001-	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./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr. supervisor
Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-	FLDRES CUEVAS MIGUEL ANGEL	\$10,525.02	\$0.00	\$0.00	\$10,527.57	-\$2.55	\$0.00
D	1123-002-000000001-	FLDR MIRIAM VALERO SALAZAR	\$805.00	\$0.00	\$0.00	\$805.01	-\$0.01	\$0.00
D	1123-002-000000001-	ELDA GRACIELA RIVERA PEREZ	\$575.00	\$0.00	\$0.00	\$574.99	\$0.01	\$0.00
D	1123-002-000000001-	DESIDERIO BARAJAS QUINONEZ	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-000000001-	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$2,706.44	\$0.00	\$0.00	\$2,707.20	-\$0.76	\$0.00
D	1123-002-000000001-	HIDALGO CARREON ALMA OLIVIA	-\$5,175.00	\$0.00	\$0.00	\$0.00	-\$5,175.00	\$0.00
D	1123-002-000000001-	VILLALOBOS RAMIREZ ELISA GABRIELA	\$2,725.50	\$0.00	\$0.00	\$2,726.30	-\$0.80	\$0.00
D	1123-002-000000001-	PESINA MARTINEZ NANCY MARINA	-\$1,380.00	\$0.00	\$0.00	\$690.39	-\$2,070.39	\$0.00
D	1123-002-000000001-	EUSEBID SALAS OVALLE	\$4,830.00	\$0.00	\$0.00	\$4,831.40	-\$1.40	\$0.00
D	1123-002-000000001-	PADILLA HERNANDEZ MAURICIO	\$10,454.97	\$0.00	\$0.00	\$10,457.21	-\$2.24	\$0.00
D	1123-002-000000001-	EVARISTO ALFARER RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	MARIA EUGENIA FRANCO BANDA	\$1,421.99	\$0.00	\$0.00	\$1,422.21	-\$0.22	\$0.00
D	1123-002-000000001-	MARTINEZ TERUEL GUILLERMINA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000001-	MARIA JOSE DAVILA CEPEDA	\$3,450.00	\$0.00	\$0.00	\$3,451.96	-\$1.96	\$0.00
D	1123-002-000000001-	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-	SILVIA ANGELICA CASTILLO VILLARREAL	\$689.98	\$0.00	\$0.00	\$690.00	-\$0.02	\$0.00
D	1123-002-000000001-	JOSE FRANCISCO FUENTES ORTRIZ	\$1,353.18	\$0.00	\$0.00	\$1,353.57	-\$0.39	\$0.00
D	1123-002-000000001-	CARLOS MDRALES PALOMARES	\$8,269.63	\$0.00	\$0.00	\$8,270.93	-\$1.30	\$0.00
D	1123-002-000000001-	MARIA DOLORES COLUNGA RODRIGUEZ	\$598.00	\$0.00	\$0.00	\$598.26	-\$0.26	\$0.00
D	1123-002-000000001-	ANA MARIA LOPEZ MARIN	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-	GERARDD FUENTES ORTIZ	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00
D	1123-002-000000001-	FRANCISCO DIMINGUEZ PIÑA	-\$10,350.00	\$0.00	\$0.00	\$0.00	-\$10,350.00	\$0.00
D	1123-002-000000001-	MARIA ARCELA PEREZ SANTILLANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	MARIA DEL MAR CENTENO ARANDA	\$3,698.18	\$0.00	\$0.00	\$3,698.65	-\$0.47	\$0.00
D	1123-002-000000001-	CONTRERAS BECERRA MARCO ANTONIO	\$6,900.00	\$0.00	\$0.00	\$6,903.94	-\$3.94	\$0.00
D	1123-002-000000001-	HERNANDEZ GUILLERMO JESUS ADOLFO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-000000001-	DE LA ROSA VALDES EDGAR NOE	-\$3,450.00	\$0.00	\$0.00	\$690.01	-\$4,140.01	\$0.00
D	1123-002-000000001-	SOSA RODRIGUEZ ESTEBAN FABIAN	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	JUANA JOSEFINA MENDOZA CARRIZALEZ	\$12,442.50	\$0.00	\$0.00	\$11,555.29	\$887.21	\$0.00
D	1123-002-000000001-	VILLANUEVA RIVERA NORA HELIA	\$2,702.50	\$0.00	\$0.00	\$2,703.44	-\$0.94	\$0.00
D	1123-002-000000001-	JESUS SALVADOR RETTA LARA	-\$9,315.00	\$0.00	\$0.00	\$0.00	-\$9,315.00	\$0.00
D	1123-002-000000001-	REYNA ARELI VAZQUEZ AGUILAR	\$1,804.26	\$0.00	\$0.00	\$1,804.66	-\$0.40	\$0.00
D	1123-002-000000001-	FLORES CARDENAS HECTOR ARMANDO	\$2,069.99	\$0.00	\$0.00	\$2,071.18	-\$1.19	\$0.00
D	1123-002-000000001-	MONSIVAI HUERECA MARTIN	\$1,150.00	\$0.00	\$0.00	\$1,150.49	-\$0.49	\$0.00
D	1123-002-000000001-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$2,622.00	\$0.00	\$0.00	\$483.28	-\$3,105.28	\$0.00
D	1123-002-000000001-	APDINAR GALVAN MARTHA MARIA	\$690.00	\$0.00	\$0.00	\$690.01	-\$0.01	\$0.00
D	1123-002-000000001-	MARTINEZ VILLARREAL YESIKA	\$805.00	\$0.00	\$0.00	\$805.01	-\$0.01	\$0.00
D	1123-002-000000001-	ORTIZ VALDEZ LAURA CECILIA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-000000001-	ERIKA JOSEFINA FLORES PADILLA	\$5,519.99	\$0.00	\$0.00	\$5,521.57	-\$1.58	\$0.00
D	1123-002-000000001-	ALMA DELIA HERRERA MARQUEZ	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-000000001-	JUAN DE DIOS ACOSTA TORRES	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-		\$4,266.00	\$0.00	\$0.00	\$4,266.61	-\$0.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-002-00000001-	LUIS EDUARDO DE LOS RIDOS SANCHEZ	\$3,547.50	\$0.00	\$0.00	\$0.00	\$3,547.50	\$0.00
D	1123-002-00000001-	RICARDO FRANCO CEDILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	GODINA SALAZAR MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ARENAS RODRIGUEZ RIGOBERTO	-\$186.64	\$0.00	\$0.00	\$0.00	-\$186.64	\$0.00
D	1123-002-00000001-	GINA DENISSE PIMENTEL SOLIS	\$4,657.49	\$0.00	\$0.00	\$4,660.15	-\$2.66	\$0.00
D	1123-002-00000001-	ROCHA MELLENDEZ EDUARDO DAMIAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-	ALVAREZ PERALES ANA LIDIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000001-	MIRIAM DE LABRA MONSIVAIS	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-	TORRES SALAS AMALIA YADIRA	\$574.99	\$0.00	\$0.00	\$575.01	-\$0.02	\$0.00
D	1123-002-00000001-	EFFRAIN ENRIQUEZ GIRON	\$8,119.31	\$0.00	\$0.00	\$8,121.63	-\$2.32	\$0.00
D	1123-002-00000001-	MARIA ISABEL CAMARILLO RODRIGUEZ	-\$1,587.00	\$0.00	\$0.00	\$483.00	-\$2,070.00	\$0.00
D	1123-002-00000001-	BLANCA ESTHELA CHAVEZ SDTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-00000001-		\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	ROSA AMALIA QUEZADA GONZALEZ	\$6,014.26	\$0.00	\$0.00	\$6,015.55	-\$1.29	\$0.00
D	1123-002-00000001-	MARTINEZ SUAREZ RAQUEL	-\$8,364.00	\$0.00	\$0.00	\$0.00	-\$8,364.00	\$0.00
D	1123-002-00000001-	ROCID PLASCENCIA MORALES	\$8,051.25	\$0.00	\$0.00	\$6,978.66	\$1,072.59	\$0.00
D	1123-002-00000001-	GALARZA MARTINEZ ARIEL	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	CORDERO LOPEZ MARIA DE LOURDES	-\$3,105.00	\$0.00	\$0.00	\$0.00	-\$3,105.00	\$0.00
D	1123-002-00000001-	RAMIREZ LOPEZ GABRIELA	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000001-	LUIJAN MDRALES CESAR ALONSO	-\$12,764.99	\$0.00	\$0.00	\$2,760.00	-\$15,524.99	\$0.00
D	1123-002-00000001-	WALTER DANIEL PINEDA VALDES	-\$8,625.02	\$0.00	\$0.00	\$1,726.01	-\$10,351.03	\$0.00
D	1123-002-00000001-	MARISELA ARROYO HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	GRISELDA INFANTE HERNANDEZ	\$2,370.00	\$0.00	\$0.00	\$2,369.99	\$0.01	\$0.00
D	1123-002-00000001-	MARTHA IDALIA ORTEGA LOPEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-00000001-	MONTALVO MOLANO HUGO RICARDO KERWIN	\$4,059.62	\$0.00	\$0.00	\$4,060.78	-\$1.16	\$0.00
D	1123-002-00000001-	BENIGNO CASTILLO ARREDONDO	\$1,924.57	\$0.00	\$0.00	\$1,925.00	-\$0.43	\$0.00
D	1123-002-00000001-	ARMANDO VALADEZ RODRIGUEZ	\$690.00	\$0.00	\$0.00	\$690.23	-\$0.23	\$0.00
D	1123-002-00000001-	GARCIA PERALES GERARDO	\$8,608.42	\$0.00	\$0.00	\$8,609.56	-\$1.14	\$0.00
D	1123-002-00000001-	COBOS MARTINEZ BLANCA GICELA	\$9,200.00	\$0.00	\$0.00	\$9,203.94	-\$3.94	\$0.00
D	1123-002-00000001-	ERIK JAVIER GOMEZ RUELAS	-\$655.50	\$0.00	\$0.00	\$379.72	-\$1,035.22	\$0.00
D	1123-002-00000001-	ALFREDO HERNANDEZ QUIRARTE	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-00000001-	FRANCISCO JAVIER BALDERAS NAJERA	\$1,035.00	\$0.00	\$0.00	\$1,035.60	-\$0.60	\$0.00
D	1123-002-00000001-	TANIA YAJAIRA ORTIZ MEDINA	-\$375.93	\$0.00	\$0.00	\$0.00	-\$375.93	\$0.00
D	1123-002-00000001-	ALEJANDRA SAUCEDD NUNCO	\$4,134.83	\$0.00	\$0.00	\$4,135.47	-\$0.64	\$0.00
D	1123-002-00000001-	RDSALES NUÑEZ FRANCISCO	\$966.00	\$0.00	\$0.00	\$965.99	\$0.01	\$0.00
D	1123-002-00000001-	LEOS GRANADOS PRLA JANETH	\$1,840.00	\$0.00	\$0.00	\$1,840.79	-\$0.79	\$0.00
D	1123-002-00000001-	BLANCO LUNA EDUARDO	\$345.00	\$0.00	\$0.00	\$344.99	\$0.01	\$0.00
D	1123-002-00000001-		\$15,525.00	\$0.00	\$0.00	\$0.00	-\$15,525.00	\$0.00
D	1123-002-00000001-		\$1,345.49	\$0.00	\$0.00	\$1,346.28	-\$0.79	\$0.00
D	1123-002-00000001-	BDCANEGRA ESCOBEDO GRISELDA	-\$18,249.50	\$0.00	\$0.00	\$3,222.34	-\$21,471.84	\$0.00
D	1123-002-00000001-	RDSALES ZAVALA MARGARITA	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000001-	FRANCISCO GONZALEZ HERNANDEZ	-\$1,495.00	\$0.00	\$0.00	\$574.99	-\$2,069.99	\$0.00
D	1123-002-00000001-	LAURA CECILIA GONZALEZ GARCIA	\$1,395.55	\$0.00	\$0.00	\$1,395.72	-\$0.17	\$0.00
D	1123-002-00000001-	KARLA MARICELA LEOS PALOMO	-\$1,725.00	\$0.00	\$0.00	\$344.99	-\$2,069.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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
O	1123-002-000000001-	SANCHEZ RIVAS ANA ROSA ANTONIA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	REYES FERNANDEZ CRISTINA IVONNE	\$5,750.00	\$0.00	\$0.00	\$5,751.97	-\$1.97	\$0.00
D	1123-002-000000001-	JUAN MANUEL MARTINEZ AREVALO	-\$2,012.50	\$0.00	\$0.00	\$574.99	-\$2,587.49	\$0.00
D	1123-002-000000001-	MACHORRO OLIVAN JUAN JOSE	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-000000001-	MARIA CRISTINA CASTRO FLORES	\$18,004.09	\$0.00	\$0.00	\$1,413.98	\$0.00	\$0.00
D	1123-002-000000001-	JOSE SILVESTRE AGUILERA OCHOA	\$3,450.00	\$0.00	\$0.00	\$13,001.70	\$5,002.39	\$0.00
D	1123-002-000000001-	SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$3,451.96	-\$1.96	\$0.00
D	1123-002-000000001-	SOSA LEIJA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-	MARTINEZ VILLARREAL GABRIELA	\$12,076.84	\$0.00	\$0.00	\$10,468.07	\$1,608.77	\$0.00
D	1123-002-000000001-	SILVA ZERTUCHE HECTOR	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1123-002-000000001-	SOSA NUÑEZ AARON LEONARDO	-\$18,071.00	\$0.00	\$0.00	\$0.00	-\$18,071.00	\$0.00
D	1123-002-000000001-	MONICA ESPARZA VALOEZ	\$5,576.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00
D	1123-002-000000001-	MONEDA ACOSTA BLANCA E	\$7,818.58	\$0.00	\$977.32	\$3,910.95	\$4,884.95	\$0.00
D	1123-002-000000001-	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	CLAUDIA ANGELICA ACOSTA VAZQUEZ	\$575.01	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
O	1123-002-000000001-	FABELA NAVA MAYRA GABRIELA	\$690.00	\$0.00	\$0.00	\$690.29	-\$0.29	\$0.00
D	1123-002-000000001-	LIOIA ADRIANA ROCHA MENA	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-000000001-	TORRES ANORADE BLANCA VIRIDIANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-	GRISELDA CHAIRES CHAVEZ	\$2,070.00	\$0.00	\$0.00	\$2,070.60	-\$0.60	\$0.00
D	1123-002-000000001-	ZUBIRIAS MENOIETA BEATRIZ ADRIANA	\$103.50	\$0.00	\$0.00	\$103.49	\$0.01	\$0.00
D	1123-002-000000001-	SAUCEDO VEGA JOSE LUIS	\$638.26	\$0.00	\$0.00	\$638.62	-\$0.36	\$0.00
D	1123-002-000000001-	DORA LETICIA GARCIA MEOELLIN	-\$5,175.00	\$0.00	\$0.00	\$0.00	-\$5,175.00	\$0.00
D	1123-002-000000001-	MORENO MA SCORRO BRENDA YAHAIRA	\$1,793.99	\$0.00	\$0.00	\$1,794.78	-\$0.79	\$0.00
D	1123-002-000000001-	SANDOVAL FLORES ADRIANA	\$1,725.00	\$0.00	\$0.00	\$1,725.60	-\$0.60	\$0.00
D	1123-002-000000001-	CONTRERAS GARCIA RENE	\$6,900.00	\$0.00	\$0.00	\$6,902.35	-\$2.35	\$0.00
D	1123-002-000000001-	FELIPE IGNACIO PAREJA MEJIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
O	1123-002-000000001-	MTANOUS VILLARREAL ALMA BELICA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-000000001-	CESAR ALEJANDRO MARQUEZ SALAZAR	\$5,750.00	\$0.00	\$0.00	\$5,751.97	-\$1.97	\$0.00
D	1123-002-000000001-	JULIETA FLORES VASQUEZ	\$11,919.38	\$0.00	\$0.00	\$11,921.10	-\$1.72	\$0.00
D	1123-002-000000001-	MARTINEZ PAMANES AORIANA	\$11,919.38	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-000000001-	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$3,593.54	\$0.00	\$0.00	\$12.95	\$3,580.59	\$0.00
D	1123-002-000000001-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$15,035.73	\$0.00	\$0.00	\$15,038.29	-\$2.56	\$0.00
D	1123-002-000000001-	ZAIOA LUCIA GARCIA MENDEZ	\$17,175.99	\$0.00	\$0.00	\$13,957.37	\$3,218.62	\$0.00
D	1123-002-000000001-	MARTINEZ PAMANES AORIANA	-\$601.42	\$0.00	\$0.00	\$9,925.13	-\$10,526.55	\$0.00
D	1123-002-000000001-	NUBIA SARAI RAMIREZ MEORANO	-\$2,242.50	\$0.00	\$0.00	\$862.99	-\$3,105.49	\$0.00
D	1123-002-000000001-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$1,052.50	\$0.00	\$0.00	\$0.00	-\$1,052.50	\$0.00
D	1123-002-000000001-	ZAIOA LUCIA GARCIA MENDEZ	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00
D	1123-002-000000001-	MARTINEZ HERNANDEZ ENRIQUE	\$598.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00
D	1123-002-000000001-	MARTINEZ HERNANDEZ ENRIQUE	\$321.99	\$0.00	\$0.00	\$322.00	-\$0.01	\$0.00
D	1123-002-000000001-	MARIANELA SAMANO CARRILLO	\$1,150.00	\$0.00	\$0.00	\$1,150.01	-\$0.01	\$0.00
D	1123-002-000000001-	JOSE IGNACIO GUZMAN SILVA	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-000000001-	JOSE IGNACIO GUZMAN SILVA	\$6,440.97	\$0.00	\$0.00	\$6,441.00	-\$0.03	\$0.00
D	1123-002-000000001-	JOSE IGNACIO GUZMAN SILVA	\$690.00	\$0.00	\$0.00	\$690.01	-\$0.01	\$0.00
D	1123-002-000000001-	JOSE IGNACIO GUZMAN SILVA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	ANABEL GUADANA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	RAMOS MARTINEZ OLIVIA GUADALUPE	\$5,582.18	\$0.00	\$0.00	\$5,582.93	-\$0.75	\$0.00
D	1123-002-00000001-	SERGID HUMBERTO AREVALO AGUIRRE	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$6,900.00	\$0.00	\$0.00	\$6,902.35	-\$2.35	\$0.00
D	1123-002-00000001-	BRENDA CRISTINA SAUCEDO GARCIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	BRENDA CRISTINA SAUCEDO GARCIA	\$517.50	\$0.00	\$0.00	\$517.79	-\$0.29	\$0.00
D	1123-002-00000001-	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DE LABRA VANEGAS JUAN JESUS	\$1,380.00	\$0.00	\$0.00	\$1,380.79	-\$0.79	\$0.00
D	1123-002-00000001-	LOYDA ESTHER GIL NORIEGA	\$2,760.00	\$0.00	\$0.00	\$2,761.57	-\$1.57	\$0.00
D	1123-002-00000001-	LOYDA ESTHER GIL NORIEGA	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-	GONZALEZ DE LOS SANTOS ANDREA	\$16,539.30	\$0.00	\$0.00	\$16,541.85	-\$2.55	\$0.00
D	1123-002-00000001-	TREVINO GUZMAN KARLA	\$4,736.25	\$0.00	\$0.00	\$4,737.17	-\$0.92	\$0.00
D	1123-002-00000001-	NYDIA DEYANIRA MEDINA RUIZ	\$5,262.50	\$0.00	\$0.00	\$5,263.42	-\$0.92	\$0.00
D	1123-002-00000001-	CRISTINA GUADALUPE CINTRERAS TREVINO	\$7,728.00	\$0.00	\$0.00	\$7,731.31	-\$3.31	\$0.00
D	1123-002-00000001-	ILIANA GRACIELA NAJERA ALVAREZ	-\$2,587.50	\$0.00	\$0.00	\$0.00	-\$2,587.50	\$0.00
D	1123-002-00000001-	JORGE IVAN HERNANDEZ FLORES	-\$1,564.01	\$0.00	\$0.00	\$195.50	-\$1,759.51	\$0.00
D	1123-002-00000001-	BLANCA AMALIA BENITEZ ALVIZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	BLANCA AMALIA BENITEZ ALVIZO	\$2,300.00	\$0.00	\$0.00	\$230.00	\$2,070.00	\$0.00
D	1123-002-00000001-	JANEETH ELIZABETH HERNANDEZ HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	JANEETH ELIZABETH HERNANDEZ HERNANDEZ	-\$6,210.02	\$0.00	\$0.00	\$0.00	-\$6,210.02	\$0.00
D	1123-002-00000001-	ADRIANA OLIVERA DE LA CRUZ	-\$7,217.11	\$0.00	\$0.00	\$5,414.43	-\$12,631.54	\$0.00
D	1123-002-00000001-	LOPEZ TOVAR MARIA DE LA LUZ	\$1,380.00	\$0.00	\$0.00	\$1,380.60	-\$0.60	\$0.00
D	1123-002-00000001-	LUCIA ELIZABETH REYES MARQUEZ	\$3,683.75	\$0.00	\$0.00	\$3,684.67	-\$0.92	\$0.00
D	1123-002-00000001-	MARIA ESTHER SERNA SORIANO	\$6,900.00	\$0.00	\$0.00	\$6,903.94	-\$3.94	\$0.00
D	1123-002-00000001-	GABRIELA PATRICIA RENTERIA ORTEGA	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000001-	VICTOR ALBERTO GIL CASTILLO	\$598.00	\$0.00	\$0.00	\$598.01	-\$0.01	\$0.00
D	1123-002-00000001-	KARINA LARA FARIAS	\$3,007.16	\$0.00	\$0.00	\$3,007.16	\$0.00	\$0.00
D	1123-002-00000001-	URI ESTHELIA VAZQUEZ CHAVEZ	\$1,495.00	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00
D	1123-002-00000001-	SANCHEZ LOMEU ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$7,246.10	\$0.00	\$0.00	\$6,280.86	\$965.24	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$8,280.01	\$0.00	\$0.00	\$8,280.01	\$0.00	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$1,837.92	\$0.00	\$40,690,397.86	\$0.00	\$40,688,559.96	\$0.00
D	1123-002-00000004-	Prestamo UADEC 7%	\$2,256.32	\$0.00	\$11,500.00	\$3,141.24	\$10,615.08	\$0.00
D	1123-002-00000004-	VAZQUEZ MENA LILIA ANGELICA	\$999.38	\$0.00	\$0.00	\$999.55	-\$0.17	\$0.00
D	1123-002-00000004-	MARTHA SANDRA HERNANDEZ SAUCEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	BERNAL RAMOS MARIA DE JESUS	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00
D	1123-002-00000004-	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	FLORENCIA ESQUEDA AGUILAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	LUCID CERECERO EVANJELINA	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00
D	1123-002-00000004-	SAUCEDO NUNCIO ALEJANDRA	\$272.14	\$0.00	\$0.00	\$272.21	-\$0.07	\$0.00
D	1123-002-00000004-	SAUCEDO NUNCIO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	LETICIA UDAVE RODRIGUEZ	-\$0.01	\$0.00	\$2,300.00	\$176.92	\$2,123.07	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	ANA CECILIA URQUIZO OLIVARES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	MARTINEZ QUIJONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	VENTURA GONZALEZ PERLA FRANCISCA	\$492.30	\$0.00	\$2,300.00	\$669.36	\$2,122.94	\$0.00
D	1123-002-00000004-	MARIA MARTHA RINCÓN ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	GARCIA CEPEDA LILIANA	\$492.30	\$0.00	\$2,300.00	\$669.36	\$2,122.94	\$0.00
D	1123-002-00000004-	SANDRA LIZETH BARRIGA HERNANDEZ	\$0.32	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
D	1123-002-00000005	PRESTAMOS MICRD EN TU CASA	-\$1,545.93	\$0.00	\$42,149.00	\$19,483.10	\$21,119.97	\$0.00
D	1123-002-00000005-	GALLEGDS MONSIVAIS MA. DEL ROSARIO	\$0.00	\$0.00	\$30,000.00	\$3,750.00	\$26,250.00	\$0.00
D	1123-002-00000005-	SAUL MEDINA SANCHEZ	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00
D	1123-002-00000005-	ROSALES GUTIERREZ SARA MARIA SILA	\$704.11	\$0.00	\$0.00	\$704.11	-\$0.01	\$0.00
D	1123-002-00000005-	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-	GUZMAN DURON GERARDO	\$6,249.99	\$0.00	\$0.00	\$6,251.07	-\$1.08	\$0.00
D	1123-002-00000005-	MEDINA ELIZONDO CECILIO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1123-002-00000005-	CARLOS OLIVIER GARCIA GALLARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000005-	BERTHA ALICIA ANTUNA SERRANO	-\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
D	1123-002-00000005-	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000005-	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMDA DIRECTIVO	\$688,517.51	\$0.00	\$12,149.00	\$2,277.92	\$9,871.08	\$0.00
D	1123-002-00000006-	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$1,257,000.00	\$546,308.76	\$1,399,208.75	\$0.00
D	1123-002-00000006-	ERNESTO BARRERA FUENTES	\$1,500.00	\$0.00	\$100,000.00	\$12,500.00	\$87,500.00	\$0.00
D	1123-002-00000006-	DAVILA VALDEZ LAURA ELENA	\$19,999.99	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000006-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$25,999.99	\$0.00	\$0.00	\$13,001.70	\$6,998.29	\$0.00
D	1123-002-00000006-	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$60,000.00	\$1,500.00	\$58,499.99	\$0.00
D	1123-002-00000006-	CARABAZA GONZALEZ JULIETA	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	BRAHAM PRIEGO EDGAR	\$29,166.69	\$0.00	\$0.00	\$19,502.57	\$7,497.43	\$0.00
D	1123-002-00000006-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$0.00	\$29,170.25	-\$3.56	\$0.00
D	1123-002-00000006-	CECILIA IBARRA MALDONADO	\$49,500.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000006-	ALICIA UGARTE ESQUIVEL	\$20,999.99	\$0.00	\$0.00	\$19,502.57	\$29,997.43	\$0.00
D	1123-002-00000006-	MARTINEZ MARTINEZ PATRICIA	-\$17,000.01	\$0.00	\$0.00	\$13,001.70	\$7,998.29	\$0.00
D	1123-002-00000006-	JUAN CARLOS CEDILLO LDRENCEZ	\$26,250.00	\$0.00	\$60,000.00	\$20,752.15	\$65,497.85	\$0.00
D	1123-002-00000006-	MAGALLANES MDNREAL MARIA DE LOS ANGELES	\$33,874.98	\$0.00	\$0.00	\$14,626.92	\$19,248.06	\$0.00
D	1123-002-00000006-	MARTIN ALDAY HERNANDEZ	\$49,500.00	\$0.00	\$0.00	\$19,502.57	\$29,997.43	\$0.00
D	1123-002-00000006-	HERNANDEZ TIA DANIEL	\$1,714.14	\$0.00	\$80,000.00	\$13,999.99	\$66,000.01	\$0.00
D	1123-002-00000006-	(en blanco)	\$0.00	\$0.00	\$0.00	\$1,714.14	\$0.00	\$0.00
D	1123-002-00000006-	FROTO MADARIAGA MARIA DE LOURDES	\$40,000.00	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000006-	VILLAREAL RODARTE PAUL SERGIO	\$0.00	\$0.00	\$0.00	\$16,252.15	\$23,747.85	\$0.00
D	1123-002-00000006-	MIREYA RAMDS ARIZPE	-\$21,000.00	\$0.00	\$60,000.00	\$5,999.99	\$54,000.01	\$0.00
D	1123-002-00000006-	RESENDIZ FLORES GRICELDA	-\$0.01	\$0.00	\$0.00	\$19,502.57	-\$40,502.57	\$0.00
D	1123-002-00000006-	(en blanco)	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	CADENA RODRIGUEZ IGNACIO XAVIER	\$0.00	\$0.00	\$60,000.00	\$11,001.70	\$11,001.70	\$0.00
D	1123-002-00000006-		\$7,005.91	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000006-				\$50,000.00	\$57,000.01	\$5,999.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M E N T O S		SALDO ACTUAL	
			DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	DEUDDR	ACREEDDR
D	1123-002-00000006-	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$120,000.00	\$5,999.99	\$114,000.01	\$0.00
D	1123-002-00000006-	MIGUEL ANGEL SOLIS MALDONADO	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	E15021 - BARRSO MORALES MIGUEL ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	RAUL POMPA HERNANDEZ	\$46,500.00	\$0.00	\$0.00	\$19,502.57	\$26,997.43	\$0.00
D	1123-002-00000006-	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$80,000.00	\$7,999.99	\$12,000.01	\$0.00
D	1123-002-00000006-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$56,250.00	\$0.00	\$0.00	\$16,252.15	\$39,997.85	\$0.00
D	1123-002-00000006-	VILLARREAL MANZO JULIO CESAR	\$26,250.00	\$0.00	\$0.00	\$16,252.15	\$9,997.85	\$0.00
D	1123-002-00000006-	RODRIGUEZ DEL GADO JOSUE	\$18,999.99	\$0.00	\$0.00	\$13,001.70	\$5,998.29	\$0.00
D	1123-002-00000006-	MARCO ANTONIO CDNTRERAS BECERRA	\$33,000.00	\$0.00	\$0.00	\$13,001.70	\$19,998.30	\$0.00
D	1123-002-00000006-	AGUILAR SANCHEZ SILVIA JULIETA	\$60,000.00	\$0.00	\$0.00	\$26,003.42	\$33,996.58	\$0.00
D	1123-002-00000006-	JUAN CARLOS HERNANDEZ CRUZ	\$12,499.98	\$0.00	\$0.00	\$12,502.15	-\$2.17	\$0.00
D	1123-002-00000006-	MACIAS SANCHEZ BRENDA AIME	\$0.00	\$0.00	\$60,000.00	\$1,000.00	\$59,000.00	\$0.00
D	1123-002-00000006-	(en blanco)	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-	TAPIA SCHUMM CESAR ULISES	\$35,000.00	\$0.00	\$0.00	\$13,001.70	\$21,998.30	\$0.00
D	1123-002-00000006-	LOPEZ RINCDN FRANCISCO JAVIER	\$0.00	\$0.00	\$40,000.00	\$3,000.00	\$37,000.00	\$0.00
D	1123-002-00000006-	AGUILERA RODRIGUEZ OSCAR MARIO	\$20,005.92	\$0.00	\$117,000.00	\$19,750.00	\$117,255.92	\$0.00
D	1123-002-00000006-	IBARRA LINARES FELIX	\$48,699.99	\$0.00	\$60,000.00	\$22,502.59	\$85,997.40	\$0.00
D	1123-002-00000006-	(en blanco)	\$24,000.00	\$0.00	\$0.00	\$19,502.57	\$4,497.43	\$0.00
D	1123-002-00000006-	CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-	GARZA CARRALES JDSUE ELI	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-002-00000006-	ANZALDUA GUTIERREZ JULIAN	\$13,000.00	\$0.00	\$0.00	\$13,001.70	-\$1.70	\$0.00
D	1123-002-00000009-	PRIMAS GASTOS MEDICOS MAYORES	\$9,412.13	\$0.00	\$60,000.00	\$1,500.00	\$58,500.00	\$0.00
D	1123-002-00000009-	PRIMAS GASTOS MEDICOS MAYORES	\$3,534.33	\$0.00	\$12,921.59	\$10,067.02	\$12,266.70	\$0.00
D	1123-002-00000009-	GDNZALEZ ALANIS ARIEL HECTOR	\$1,177.71	\$0.00	\$6,837.41	\$5,548.62	\$4,823.13	\$0.00
D	1123-002-00000009-	YANEZ ARMUJO FRANCISCO LUIS	\$24,933.62	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-	MEDINA ELZONDO MANUEL	\$4,940.93	\$0.00	\$0.00	\$29,512.13	-\$21,796.63	\$0.00
D	1123-002-00000009-	CERVANTES MDNTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$13,517.05	\$11,416.57	\$0.00
D	1123-002-00000009-	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	-\$15,688.90	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ JESUS FERNANDO	\$3,247.32	\$0.00	\$0.00	\$13,632.80	-\$10,385.48	\$0.00
D	1123-002-00000009-	BLANCO BARRAZA IDEFONSO LUIS	\$4,808.21	\$0.00	\$0.00	\$22,503.16	-\$17,694.95	\$0.00
D	1123-002-00000009-	MDLINA DE LA CRUZ SERGIO	\$12,499.34	\$0.00	\$0.00	\$0.00	-\$12,499.34	\$0.00
D	1123-002-00000009-	PEREZ FREVRE JORGE ANTONIO	\$6,275.26	\$0.00	\$0.00	\$84,210.63	-\$77,935.37	\$0.00
D	1123-002-00000009-	CASTRO MARTINEZ ING EDUARDO FRANCISCO	\$4,356.73	\$0.00	\$0.00	\$18,619.97	-\$14,263.24	\$0.00
D	1123-002-00000009-	CASTRO TAARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELAZ	\$2,403.34	\$0.00	\$0.00	\$2,403.34	\$0.00	\$0.00
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIS ALICIA	\$24,755.61	\$0.00	\$0.00	\$0.00	\$24,755.61	\$0.00
D	1123-002-00000009-	PEREZ AGUIRRE MARIA LUISA OLGA	\$3,665.52	\$0.00	\$0.00	\$15,584.22	-\$11,918.70	\$0.00
D	1123-002-00000009-	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-00000009-	DUQUE PADILLA ERNESTO	\$16,655.67	\$0.00	\$0.00	\$16,655.67	\$0.00	\$0.00
D	1123-002-00000009-	BARBERA FUENTES ERNESTO	\$31,291.89	\$0.00	\$0.00	\$31,291.89	\$0.00	\$0.00
D	1123-002-00000009-	MIER VALDES ANTONIO GERARDO	\$6,911.12	\$0.00	\$0.00	\$29,256.03	-\$22,344.91	\$0.00
D	1123-002-00000009-	GARCIA BRAHAM RUBEN	\$3,151.90	\$0.00	\$0.00	\$14,341.22	-\$11,189.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



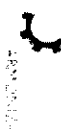
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$12,738.96	-\$9,707.72	\$0.00
D	1123-002-000000009-	JOSE ANGEL DELGADO TRUJILLO	\$3,463.84	\$0.00	\$0.00	\$14,661.10	-\$11,197.26	\$0.00
D	1123-002-000000009-	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-000000009-	MANCILLAS TRUJILLO MARIO DAVID	\$4,164.28	\$0.00	\$0.00	\$18,743.02	-\$14,578.74	\$0.00
D	1123-002-000000009-	RODRIGUEZ VIDAL RAUL	\$5,192.96	\$0.00	\$0.00	\$21,408.20	-\$16,215.24	\$0.00
D	1123-002-000000009-	ARZAMENDI DAVILA CARLOS	\$4,751.78	\$0.00	\$0.00	\$23,812.30	-\$19,060.52	\$0.00
D	1123-002-000000009-	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-	TALAMANTES ARREDONDO LUIS CARLOS	\$5,752.88	\$0.00	\$0.00	\$14,320.31	-\$8,567.43	\$0.00
D	1123-002-000000009-	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D	1123-002-000000009-	RAMIREZ BAEZA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-000000009-	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$38,097.52	\$62,569.12	\$0.00
D	1123-002-000000009-	TAMEZ CEBALLOS MARCO ANTONIO	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-000000009-	GONZALEZ VILLARREAL YOLANDA	\$3,674.49	\$0.00	\$0.00	\$15,418.80	-\$11,744.31	\$0.00
D	1123-002-000000009-	DAVILA FUENTES FRANCISCO JAVIER	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
O	1123-002-000000009-	LUGO MALTOS COSME	\$3,346.85	\$0.00	\$0.00	\$13,930.79	-\$10,583.94	\$0.00
D	1123-002-000000009-	MORALES RODRIGUEZ FELIPE	\$2,148.87	\$0.00	\$0.00	\$9,024.94	-\$6,876.07	\$0.00
D	1123-002-000000009-	DAVILA VALDEZ LAURA ELENA	\$59,189.06	\$0.00	\$0.00	\$42,983.00	\$16,206.06	\$0.00
D	1123-002-000000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$27,120.74	\$0.00	\$0.00	\$0.00	\$27,120.74	\$0.00
D	1123-002-000000009-	GALVAN TAMAYO ALBERTO RAMON	\$2,544.42	\$0.00	\$0.00	\$11,111.32	-\$8,566.90	\$0.00
D	1123-002-000000009-	AVILA PEREZ PASCUAL	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00
D	1123-002-000000009-	DEL TORO WALLS ROBERTO	-\$41,934.46	\$0.00	\$0.00	\$0.00	-\$41,934.46	\$0.00
D	1123-002-000000009-	DAVILA FLORES SERGIO AGUSTIN	\$58,294.89	\$0.00	\$0.00	\$0.00	\$58,294.89	\$0.00
D	1123-002-000000009-	VAZQUEZ SOTELO ALFONSO	\$4,887.01	\$0.00	\$0.00	\$21,687.84	-\$16,800.83	\$0.00
D	1123-002-000000009-	SOTD ZUNIGA JUAN HOMERO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-	CALZONCIT MORENO JOSE LUIS	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-000000009-	ARREDONDO VELAZQUEZ MARTHA	\$4,875.07	\$0.00	\$0.00	\$20,468.25	-\$15,593.18	\$0.00
D	1123-002-000000009-	MARTINEZ GALLEGOS JOSE MANUEL	\$78,065.30	\$0.00	\$0.00	\$16,460.51	\$61,604.79	\$0.00
O	1123-002-000000009-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$7,298.79	\$0.00	\$0.00	\$7,298.78	\$0.01	\$0.00
D	1123-002-000000009-	FARIAS MALDONADO JUAN MANUEL	\$33,472.61	\$0.00	\$0.00	\$0.00	\$33,472.61	\$0.00
D	1123-002-000000009-	VALDEZ CHAVEZ HUMBERTO	\$6,327.65	\$0.00	\$0.00	\$29,011.88	-\$22,684.23	\$0.00
D	1123-002-000000009-	MEDINA ELIZONDO ELISEO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-000000009-	PAORON CORRAL EMILIO	\$32,798.26	\$0.00	\$0.00	\$2,156.53	\$32,798.26	\$0.00
D	1123-002-000000009-	SEANEZ ARANDA MANUEL PATRICIO	\$2,156.52	\$0.00	\$0.00	\$2,156.53	-\$0.01	\$0.00
D	1123-002-000000009-	NARVAEZ GARZA BERTHA ILEANA	\$2,210.66	\$0.00	\$0.00	\$9,578.38	-\$7,367.72	\$0.00
D	1123-002-000000009-	NEVAREZ ACEVES JESUS ANTONIO	\$41,877.60	\$0.00	\$0.00	\$41,877.60	\$0.00	\$0.00
D	1123-002-000000009-	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$2,895.68	\$0.00	\$0.00	\$12,962.57	-\$10,066.89	\$0.00
D	1123-002-000000009-	GARZA TREVINO DANIEL	\$40,846.54	\$0.00	\$0.00	\$0.00	\$40,846.54	\$0.00
D	1123-002-000000009-	DE LA ROSA LOERA JUAN PEDRO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-000000009-	CAZARES JUAREZ DAVID ROLANDO	\$2,481.16	\$0.00	\$0.00	\$12,308.35	-\$9,827.19	\$0.00
D	1123-002-000000009-	CALDERON BOONE HECTOR	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-000000009-	REYES HERNANDEZ PASCUAL	\$5,137.36	\$0.00	\$0.00	\$22,980.47	-\$17,843.11	\$0.00
D	1123-002-000000009-	MEDINA SANCHEZ SAUL	\$2,589.18	\$0.00	\$0.00	\$13,786.43	-\$11,197.25	\$0.00
D	1123-002-000000009-	GONZALEZ RAMIREZ ALFONSO	\$66,485.29	\$0.00	\$0.00	\$0.00	\$66,485.29	\$0.00
D	1123-002-000000009-	CHIO ZULAIKA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ustr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR			M D V I M E N T O S			SALDO ACTUAL		
			DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	
D	1123-002-00000009-	OSORIO MORALES FRANCISCO MANUEL	\$3,960.89	\$0.00	\$0.00	\$36,026.50	-\$22,065.61	\$0.00	\$0.00		
D	1123-002-00000009-	ZUNIGA MEJABORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00	\$0.00		
D	1123-002-00000009-	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00		
D	1123-002-00000009-	FLORES SANCHEZ JESUS	\$4,880.56	\$0.00	\$0.00	\$21,669.15	-\$16,788.59	\$0.00	\$0.00		
D	1123-002-00000009-	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00	\$0.00		
D	1123-002-00000009-	BUENO TOKUNAGA ARTURO	\$4,123.42	\$0.00	\$0.00	\$16,834.10	-\$12,710.68	\$0.00	\$0.00		
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$3,494.38	\$0.00	\$0.00	\$1,642.70	-\$6,921.12	\$0.00	\$0.00		
D	1123-002-00000009-	BRAHAM PRIEGO DR. JOSE EDGAR	\$3,531.47	\$0.00	\$0.00	\$3,494.28	\$0.10	\$0.00	\$0.00		
D	1123-002-00000009-	VALDEZ FUENTES JOSE RUBEN	\$3,520.41	\$0.00	\$0.00	\$16,624.61	-\$13,093.14	\$0.00	\$0.00		
D	1123-002-00000009-	MENDEZ WONG ADRIANA	\$3,483.07	\$0.00	\$0.00	\$14,948.03	-\$11,427.62	\$0.00	\$0.00		
D	1123-002-00000009-	RECIO DAVILA CARLOS	\$0,228.43	\$0.00	\$0.00	\$15,321.88	-\$11,838.81	\$0.00	\$0.00		
D	1123-002-00000009-	PEREZ RODRIGUEZ CRISTINA MARIA	\$6,034.56	\$0.00	\$0.00	\$8,766.13	-\$537.70	\$0.00	\$0.00		
D	1123-002-00000009-	RODRIGUEZ FLORES RICARDO	\$2,589.18	\$0.00	\$0.00	\$25,564.64	-\$19,530.08	\$0.00	\$0.00		
D	1123-002-00000009-	MULLER RODRIGUEZ FEDERICO RICARDO	\$706.35	\$0.00	\$0.00	\$19,762.90	-\$17,173.72	\$0.00	\$0.00		
D	1123-002-00000009-	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$718.68	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00	\$0.00		
D	1123-002-00000009-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$19,525.21	\$0.00	\$0.00	\$3,758.54	-\$3,039.86	\$0.00	\$0.00		
D	1123-002-00000009-	CHARLES MEZA MANUEL	\$1,963.20	\$0.00	\$0.00	\$12,347.68	-\$19,525.21	\$0.00	\$0.00		
D	1123-002-00000009-	VENTURA VALDES MARIA CRISTINA	\$3,094.53	\$0.00	\$0.00	\$12,990.94	-\$10,394.48	\$0.00	\$0.00		
D	1123-002-00000009-	IBARRA MALDONADO CECILIA	\$7,290.66	\$0.00	\$0.00	\$7,290.66	-\$9,896.41	\$0.00	\$0.00		
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$6,101.88	\$0.00	\$0.00	\$24,475.25	-\$18,373.37	\$0.00	\$0.00		
D	1123-002-00000009-	LAZALDE MONTOYA HECTOR ERNESTO	\$9,178.70	\$0.00	\$0.00	\$9,178.70	\$0.00	\$0.00	\$0.00		
D	1123-002-00000009-	CEPEDA FLORES FRANCISCO JAVIER	\$2,800.93	\$0.00	\$0.00	\$13,749.36	-\$10,948.43	\$0.00	\$0.00		
D	1123-002-00000009-	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$0.00	\$1,496.25	-\$1,496.25	\$0.00	\$0.00		
D	1123-002-00000009-	SANCHEZ VALDES REYNALDO	\$7,010.63	\$0.00	\$0.00	\$16,565.67	-\$9,555.04	\$0.00	\$0.00		
D	1123-002-00000009-	ORTIZ CARDENAS JORGE LUIS	\$7,096.35	\$0.00	\$0.00	\$30,988.75	-\$23,892.40	\$0.00	\$0.00		
D	1123-002-00000009-	MORELOS ESCOBAR SILVIA CARMEN	\$9,604.96	\$0.00	\$0.00	\$40,575.97	-\$30,971.01	\$0.00	\$0.00		
D	1123-002-00000009-	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.00		
D	1123-002-00000009-	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00	\$0.00		
D	1123-002-00000009-	SALINAS ARIZPE DEYANIRA	\$10,133.47	\$0.00	\$0.00	\$8,672.93	\$1,460.54	\$0.00	\$0.00		
D	1123-002-00000009-	MARTINEZ MARTINEZ PATRICIA	\$3,542.98	\$0.00	\$0.00	\$14,862.05	-\$11,319.07	\$0.00	\$0.00		
D	1123-002-00000009-	DAVILA FLORES ALEJANDRO	\$3,010.94	\$0.00	\$0.00	\$21,442.42	-\$16,431.48	\$0.00	\$0.00		
D	1123-002-00000009-	MARTINEZ AVALOS JOSE LUIS	\$4,437.70	\$0.00	\$0.00	\$27,373.14	-\$22,935.44	\$0.00	\$0.00		
D	1123-002-00000009-	HERNANDEZ LOPEZ MARIO	\$0.00	\$0.00	\$0.00	\$9,257.15	-\$9,257.15	\$0.00	\$0.00		
D	1123-002-00000009-	VALDES VELA JOSE RICARDO	\$6,257.90	\$0.00	\$0.00	\$25,741.75	-\$19,483.85	\$0.00	\$0.00		
D	1123-002-00000009-	OCHOA CORTES ARNOLDO	\$3,887.41	\$0.00	\$0.00	\$3,666.49	-\$3,039.84	\$0.00	\$0.00		
D	1123-002-00000009-	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$18,254.61	-\$14,367.20	\$0.00	\$0.00		
D	1123-002-00000009-	CARRILLO MENDOZA JAIME	\$4,081.20	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00	\$0.00		
D	1123-002-00000009-	CARRILL D IBARRA JESUS	\$5,940.40	\$0.00	\$0.00	\$25,278.71	-\$19,338.31	\$0.00	\$0.00		
D	1123-002-00000009-	MARIA DE LA LUZ LOPEZ SAUCEDO	\$1,977.57	\$0.00	\$0.00	\$8,805.71	-\$6,828.14	\$0.00	\$0.00		
D	1123-002-00000009-	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00	\$0.00		
D	1123-002-00000009-	SERNA ZETINA EDUARDO	\$12,518.02	\$0.00	\$0.00	\$11,377.50	\$1,140.52	\$0.00	\$0.00		
D	1123-002-00000009-	MEDINA ELIZONDO CECILIO	\$3,306.33	\$0.00	\$0.00	\$28,607.36	-\$23,301.03	\$0.00	\$0.00		



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$10,789.72	\$0.00	-\$8,187.07	\$0.00
D	1123-002-000000009-	JAUREGUI ARRAZATE ELIEZER	\$4,494.49	\$0.00	\$17,890.69	\$0.00	-\$13,396.20	\$0.00
D	1123-002-000000009-	CERVANTES VIESCA MARIELA GUADALUPE	-\$1,410.29	\$0.00	\$7,027.24	\$0.00	-\$8,437.53	\$0.00
D	1123-002-000000009-	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4,100.20	\$0.00	\$30,966.08	\$0.00	-\$26,865.88	\$0.00
D	1123-002-000000009-	ROSALES SOSA MA. GLORIA	\$4,442.98	\$0.00	\$18,520.21	\$0.00	-\$14,077.23	\$0.00
D	1123-002-000000009-	FERNANDEZ HERNANDEZ VERONICA	\$33,526.14	\$0.00	\$0.00	\$0.00	\$33,526.14	\$0.00
D	1123-002-000000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,804.77	\$0.00	\$8,404.11	\$0.00	-\$6,599.34	\$0.00
D	1123-002-000000009-	ALDAY HERNANDEZ MARTIN	\$2,086.21	\$0.00	\$8,761.37	\$0.00	-\$6,675.16	\$0.00
D	1123-002-000000009-	MORENO AVALDES VICTOR MANUEL	\$7,072.01	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-000000009-	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
O	1123-002-000000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$2,492.08	\$0.00	\$0.00	\$0.00	-\$8,665.67	\$0.00
O	1123-002-000000009-	BARRON ZAMORA CLAUDIA AMPARO	\$3,542.04	\$0.00	\$0.00	\$0.00	-\$12,075.01	\$0.00
O	1123-002-000000009-	VAQUERA ESPARZA SERGIO EDUARDO	\$3,797.83	\$0.00	\$23,688.54	\$0.00	-\$19,890.71	\$0.00
D	1123-002-000000009-	HERNANDEZ TIA DANIEL	-\$5,438.30	\$0.00	\$4,560.99	\$0.00	-\$9,999.29	\$0.00
D	1123-002-000000009-	SIFUENTES VALADEZ ALVARO ARMANDO	\$3,574.62	\$0.00	\$15,012.26	\$0.00	-\$11,437.64	\$0.00
D	1123-002-000000009-	GARCIA CALVILLO IRMA DELIA	\$3,145.26	\$0.00	\$8,420.61	\$0.00	-\$5,275.35	\$0.00
D	1123-002-000000009-	MARIA DE LOURDES FROTO MADARIAGA	\$1,061.52	\$0.00	\$9,366.96	\$0.00	-\$8,305.44	\$0.00
D	1123-002-000000009-	AGUERO CEPEDA ADRIANA	\$1,461.70	\$0.00	\$10,814.20	\$0.00	-\$9,352.50	\$0.00
D	1123-002-000000009-	VILLARREAL RODRIGUEZ PAULO SERGIO	\$1,791.06	\$0.00	\$7,148.68	\$0.00	-\$5,357.62	\$0.00
D	1123-002-000000009-	RAMOS ARIZPE MIREYA	\$2,244.95	\$0.00	\$10,238.93	\$0.00	-\$7,993.98	\$0.00
D	1123-002-000000009-	BALDERAS HERRERA JOSE LUIS	\$1,710.90	\$0.00	\$7,440.89	\$0.00	-\$5,729.99	\$0.00
D	1123-002-000000009-	RESENDIZ FLORES GRIGELDA	\$195.19	\$0.00	\$5,231.51	\$0.00	-\$5,032.32	\$0.00
D	1123-002-000000009-	CENTENO HERRERA JOSE DE JESUS	\$7,477.49	\$0.00	\$21,459.33	\$0.00	-\$13,981.84	\$0.00
D	1123-002-000000009-	ZAMORA OLALDE EDGAR	\$2,156.31	\$0.00	\$10,496.56	\$0.00	-\$8,340.25	\$0.00
D	1123-002-000000009-	GONZALEZ LARA JOSE MARIA	\$780.75	\$0.00	\$3,275.77	\$0.00	-\$2,495.02	\$0.00
D	1123-002-000000009-	GARCIA TOVIAS MARIO	\$1,835.10	\$0.00	\$14,490.43	\$0.00	-\$12,655.33	\$0.00
D	1123-002-000000009-	LOZANO PAEZ JESUS	\$9,774.85	\$0.00	\$8,153.64	\$0.00	\$1,621.21	\$0.00
D	1123-002-000000009-	CENTENO ARANDA CARLOS ALBERTO	\$47,721.31	\$0.00	\$17,965.32	\$0.00	\$29,755.99	\$0.00
O	1123-002-000000009-	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$0.00	\$71,906.48	\$0.00
D	1123-002-000000009-	ADAMIE LEYVA DAVID ERNESTO	\$1,265.85	\$0.00	\$9,923.62	\$0.00	-\$8,657.77	\$0.00
D	1123-002-000000009-	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,676.13	\$0.00	\$15,413.59	\$0.00	-\$11,737.46	\$0.00
D	1123-002-000000009-	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-000000009-	MARTINEZ AVALOS MARTIN AGUSTIN	\$6,808.29	\$0.00	\$28,575.11	\$0.00	-\$21,766.82	\$0.00
D	1123-002-000000009-	IBARRA CHARLES SIHOMARA	\$4,121.20	\$0.00	\$17,308.66	\$0.00	-\$13,187.46	\$0.00
D	1123-002-000000009-	LOPEZ CHAVARRIA SANDRA	\$12,838.88	\$0.00	\$3,906.90	\$0.00	\$8,931.98	\$0.00
D	1123-002-000000009-	MEDINA BOCANEGRA LORENA A.	\$1,353.79	\$0.00	\$4,684.25	\$0.00	-\$4,330.46	\$0.00
D	1123-002-000000009-	RODRIGUEZ OYERVIDES ERIKA YANETH	\$839.79	\$0.00	\$4,746.70	\$0.00	-\$3,906.91	\$0.00
D	1123-002-000000009-	CARRILLO MENDOZA MARINA LILIA	\$5,101.63	\$0.00	\$21,420.06	\$0.00	-\$16,318.43	\$0.00
D	1123-002-000000009-	CASTILLO VARGAS RAUL ADRIAN	\$4,804.77	\$0.00	\$8,024.04	\$0.00	-\$6,219.27	\$0.00
D	1123-002-000000009-	FLORES CUEVAS MIGUEL ANGEL	\$4,079.99	\$0.00	\$18,909.35	\$0.00	-\$14,829.36	\$0.00
D	1123-002-000000009-	GUTIERREZ FLORES LUIS	\$1,556.57	\$0.00	\$6,536.70	\$0.00	-\$4,980.13	\$0.00
D	1123-002-000000009-	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-000000009-	VALDEZ CANO RICARDO	\$1,143.12	\$0.00	\$6,324.06	\$0.00	-\$5,180.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-002-00000009-	BARROSO MDRALES MIGUEL ANGEL	\$5 038.42	\$0.00	\$0.00	\$3 433.71	\$1 604.71	\$0.00
D	1123-002-00000009-	ARGUELLO ASTORGA JESUS RAFAEL	\$4 267.60	\$0.00	\$0.00	\$17 512.59	-\$13 244.99	\$0.00
D	1123-002-00000009-	JAMIE CEPEDA MAGDALENA	\$5 014.33	\$0.00	\$0.00	\$0.00	\$5 014.33	\$0.00
D	1123-002-00000009-	LARA ALCALA EDUARDO	\$15 906.93	\$0.00	\$0.00	\$0.00	\$15 906.93	\$0.00
D	1123-002-00000009-	(en blanco)	\$0.00	\$0.00	\$0.00	\$5 737.92	-\$5 737.92	\$0.00
D	1123-002-00000009-	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$0.00	\$686.64	-\$686.64	\$0.00
D	1123-002-00000009-	RUIZ PEREZ EDUARDO	\$1 717.64	\$0.00	\$0.00	\$7 213.29	-\$5 495.65	\$0.00
D	1123-002-00000009-	PENA RODRIGUEZ ALFREDO	\$489.20	\$0.00	\$0.00	\$2 276.11	-\$1 786.91	\$0.00
D	1123-002-00000009-	FALCON FRANCO LAZARO ABDIEL	\$61 308.40	\$0.00	\$0.00	\$23 570.65	\$37 737.75	\$0.00
D	1123-002-00000009-	SAUCEDO ZUL JULIO	\$959.82	\$0.00	\$0.00	\$3 866.23	-\$2 906.41	\$0.00
D	1123-002-00000009-	DEL BOSQUE DE VALLE MARIA ESTHER	\$3 254.33	\$0.00	\$0.00	\$0.00	\$3 254.33	\$0.00
D	1123-002-00000009-	CHAVEZ MARTINEZ MAYRA ARACELY	\$2 353.72	\$0.00	\$0.00	\$6 041.24	-\$3 687.52	\$0.00
D	1123-002-00000009-	MEDINA MARTINEZ RAUL URIEL	\$2 864.74	\$0.00	\$0.00	\$14 052.65	-\$11 187.91	\$0.00
D	1123-002-00000009-	GALVAN GIL JESUS RABINDRANATH	\$3 154.74	\$0.00	\$0.00	\$13 695.28	-\$10 540.54	\$0.00
D	1123-002-00000009-	GONZALEZ FUENTES JOSE IVAN	\$753.70	\$0.00	\$0.00	\$3 162.79	-\$2 409.09	\$0.00
D	1123-002-00000009-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$395.44	\$0.00	\$0.00	\$2 823.90	-\$2 128.46	\$0.00
D	1123-002-00000009-	VILLARREAL MANZO JULIO CESAR	\$1 556.54	\$0.00	\$0.00	\$6 536.67	-\$4 980.13	\$0.00
D	1123-002-00000009-	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$10 836.25	\$0.00	\$0.00	\$8 042.25	\$2 794.00	\$0.00
D	1123-002-00000009-	(en blanco)	\$0.00	\$0.00	\$0.00	\$31 036.63	-\$24 031.99	\$0.00
D	1123-002-00000009-	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$0.00	\$13 435.21	-\$13 435.21	\$0.00
D	1123-002-00000009-	RODRIGUEZ SENA JOSE LUIS	\$1 384.48	\$0.00	\$0.00	\$750.49	-\$750.49	\$0.00
D	1123-002-00000009-	BENITEZ MOJICA DAVID	\$2 973.34	\$0.00	\$0.00	\$5 813.70	-\$4 429.22	\$0.00
D	1123-002-00000009-	DE LA GARZA CIENFUEGOS SANDRA P	\$150.79	\$0.00	\$0.00	\$13 172.30	-\$10 198.96	\$0.00
D	1123-002-00000009-	AGUILAR SANCHEZ SILVIA JULIETA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-	HERMANDEZ CRUZ JUAN CARLOS	\$6 419.50	\$0.00	\$0.00	\$2 300.75	\$4 118.75	\$0.00
D	1123-002-00000009-	VALADEZ GLORIA JUAN EDUARDO	-\$222.55	\$0.00	\$0.00	\$1 541.14	-\$1 763.69	\$0.00
D	1123-002-00000009-	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$471.91	-\$471.91	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ HERIBERTO MARTIN	-\$1 517.38	\$0.00	\$0.00	\$6 422.37	-\$7 939.75	\$0.00
D	1123-002-00000009-	ORTIZ CUELLAR JUAN CARLOS	-\$1 076.57	\$0.00	\$0.00	\$6 598.17	-\$7 674.74	\$0.00
D	1123-002-00000009-	FRANKLIN HULL IV WILLIAM	\$2 275.52	\$0.00	\$0.00	\$12 017.50	-\$9 741.98	\$0.00
D	1123-002-00000009-	AGUILERA RODRIGUEZ OSCAR MARIO	\$3 522.83	\$0.00	\$0.00	\$12 847.82	-\$9 324.99	\$0.00
D	1123-002-00000009-	LUNA PEREZ OLGA ZOHEYLA	\$9 438.90	\$0.00	\$0.00	\$0.00	\$9 438.90	\$0.00
D	1123-002-00000009-	LILIANA HERRERA SANCHEZ	\$2 121.02	\$0.00	\$0.00	\$1 700.41	\$420.61	\$0.00
D	1123-002-00000009-	GONZALEZ MOREIRA FRANCISCO RAUL	-\$9 128.42	\$0.00	\$0.00	\$10 533.54	-\$19 661.96	\$0.00
D	1123-002-00000009-	QUEZADA GONZALEZ ROSA AMALIA	\$7 630.63	\$0.00	\$0.00	\$6 922.79	\$707.84	\$0.00
D	1123-002-00000009-	IBARRA LINARES FELIX	\$16 661.48	\$0.00	\$0.00	\$16 736.75	-\$75.27	\$0.00
D	1123-002-00000009-	DAVID HERNANDEZ BARRERA	\$2 865.44	\$0.00	\$0.00	\$12 029.45	-\$9 164.01	\$0.00
D	1123-002-00000009-	RDOJ AYALA JUAN	-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-00000009-	MANCILLAS ZAMORA ESTEFANIA	\$1 619.47	\$0.00	\$0.00	\$6 800.35	-\$5 180.88	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$2 652.24	\$0.00	\$0.00	\$5 181.35	\$2 529.11	\$0.00
D	1123-002-00000009-		\$5 666.80	\$0.00	\$0.00	\$5 065.19	\$601.61	\$0.00
D	1123-002-00000009-		\$3 337.19	\$0.00	\$0.00	\$14 932.03	-\$11 594.84	\$0.00
D	1123-002-00000009-		\$947.93	\$0.00	\$0.00	\$3 545.01	-\$2 597.08	\$0.00
D	1123-002-00000009-		\$1 400.93	\$0.00	\$0.00	\$0.00	\$1 400.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-	GUERRERO RODRIGUEZ ALDO	\$68,102.23	\$0.00	\$0.00	\$28,622.88	\$96,725.11	\$0.00
D	1123-002-000000009-	RUIZ CABELLO MARCELO ENRIQUE	\$4,830.31	\$0.00	\$0.00	\$20,630.50	\$15,800.19	\$0.00
D	1123-002-000000009-	MONTALVO MORALES JESUS ALBERTO	\$1,107.61	\$0.00	\$0.00	\$1,942.70	\$1,942.70	\$0.00
D	1123-002-000000009-	(en blanco)	\$451.40	\$0.00	\$0.00	\$4,769.80	\$3,662.19	\$0.00
D	1123-002-000000009-	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$5,349.08	\$5,349.08	\$0.00
D	1123-002-000000009-	SOFIA GUADALUPE FLORES MIER	\$1,717.61	\$0.00	\$0.00	\$2,124.93	\$1,673.53	\$0.00
D	1123-002-000000009-	TUIRAN GUTIERREZ GUILLERMO JOSE	\$3,557.02	\$0.00	\$0.00	\$579.37	\$579.37	\$0.00
D	1123-002-000000009-	PEART PEREZ CRISTINA ELIZABETH	\$3,054.81	\$0.00	\$0.00	\$7,208.86	\$5,491.25	\$0.00
D	1123-002-000000009-	MARTINEZ ARROYO SERGIO	\$1,911.92	\$0.00	\$0.00	\$14,025.46	\$10,468.44	\$0.00
D	1123-002-000000009-	DE LA PEÑA RAMIRES GABRIELA	\$5,221.40	\$0.00	\$0.00	\$9,117.90	\$6,063.09	\$0.00
D	1123-002-000000009-	PADILLA HERNANDEZ JDSE ABDON	\$17,139.16	\$0.00	\$0.00	\$8,053.05	\$6,141.13	\$0.00
D	1123-002-000000009-	(en blanco)	\$73,078.72	\$0.00	\$0.00	\$602.03	\$602.03	\$0.00
D	1123-002-000000009-	MUÑOZ GUEDEA JUANA MARIA LAURA	\$0.00	\$0.00	\$0.00	\$8,281.95	\$13,503.35	\$0.00
D	1123-002-000000009-	LOPEZ GARZA ELODIA	\$2,596.20	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-000000009-	ALEMAN GALVAN ENGLANTINA	\$213,201.50	\$0.00	\$563,494.76	\$6,833.15	\$5,273.25	\$0.00
D	1123-002-000000009-	VALDES CHAVEZ HUMBERTO	\$42,986.59	\$0.00	\$140,873.69	\$0.00	\$73,078.72	\$0.00
D	1123-002-000000009-	MENDEZ TORRES JOSE FRANCISCO	\$20,472.61	\$0.00	\$43,373.04	\$0.00	\$6,297.78	\$0.00
D	1123-002-000000009-	MOLINA DE LA CRUZ SERGIO	\$67,823.35	\$0.00	\$0.00	\$3,742.20	\$3,742.20	\$0.00
D	1123-002-000000009-	CHIO ZULAIKA SANTIAGO	\$0.00	\$0.00	\$117,845.53	\$0.00	\$10,901.81	\$8,305.61
D	1123-002-000000009-	RABAGO VIRGEN LUIS EDUARDO	\$58,301.38	\$0.00	\$81,032.02	\$0.00	\$213,201.50	\$0.00
D	1123-002-000000009-	VARELA CASTRO DIDIER	\$10,543.50	\$0.00	\$85,335.57	\$42,668.00	\$139,223.28	\$0.00
D	1123-002-000000009-	RODARTE ALVAREZ CESAR FELIPE	-\$8,533.84	\$0.00	\$68,102.03	\$24,000.00	\$63,845.65	\$0.00
D	1123-002-000000009-	MARIA FERNANDA RODARTE DE REYES	\$205,601.34	\$0.00	\$233,635.08	\$0.00	\$67,823.35	\$0.00
D	1123-002-000000009-	MADRAZO DAVILA MA DE JESUS	\$28,601.07	\$0.00	\$83,308.21	\$0.00	\$27,845.53	\$0.00
D	1123-002-000000009-	DCHOA GALINDO JESUS J	\$0.00	\$0.00	\$76,825.15	\$76,825.15	\$139,333.40	\$0.00
D	1123-002-000000009-	GAMIZ GARZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$106,902.75	\$0.00	\$27,845.53	\$0.00
D	1123-002-000000009-	OCHOA RIVERA MARIO ALBERTO	\$238,762.14	\$0.00	\$100,301.80	\$0.00	\$139,063.94	\$0.00
D	1123-002-000000009-	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$118,085.49	\$59,029.50	\$59,055.99	\$0.00
D	1123-002-000000009-	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$106,852.25	\$106,852.25	\$0.00	\$0.00
D	1123-002-000000009-	LUGO MALTOS COSME	\$0.00	\$0.00	\$98,527.38	\$20,000.00	\$79,527.38	\$0.00
D	1123-002-000000009-	ARREDONDO VELAZQUEZ MARTHA	-\$5,699.03	\$0.00	\$33,221.84	\$9,000.00	\$18,522.81	\$0.00
D	1123-002-000000009-	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$72,513.11	\$72,513.11	\$0.00	\$0.00
D	1123-002-000000009-	RDSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$63,422.52	\$40,000.00	\$23,422.52	\$0.00
D	1123-002-000000009-	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$137,698.02	\$34,500.00	\$103,198.02	\$0.00
D	1123-002-000000009-	MDLINA DUCUE FELICITAS	\$6,633.79	\$0.00	\$0.00	\$0.00	\$6,633.79	\$0.00
D	1123-002-000000009-	AMADO DUIRON PEREZ	\$0.00	\$0.00	\$66,292.88	\$0.00	\$66,292.88	\$0.00
D	1123-002-000000009-	AGUIRRE RODRIGUEZ GEROGINA	\$115,201.80	\$0.00	\$53,107.53	\$31,733.00	\$136,626.33	\$0.00
D	1123-002-000000009-	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$91,407.02	\$0.00	\$126,694.24	\$91,407.02	\$126,694.24	\$0.00
D	1123-002-000000009-	ESCOBEDO VELAZQUEZ JOSE INES	\$60,920.95	\$0.00	\$89,578.03	\$29,859.36	\$120,639.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-002-00000009-	VALERO GOMEZ DORA ALICIA	\$15,414.33	\$0.00	\$174,590.18	\$60,000.00	\$130,004.51	\$0.00
D	1123-002-00000009-	VICTOR HUGO CASTRO TAVARES	\$23,853.11	\$0.00	\$90,118.55	\$23,860.00	\$90,111.66	\$0.00
D	1123-002-00000009-	MUNOZ GUEDEA BERTHA A	\$196,343.57	\$0.00	\$0.00	\$0.00	\$196,343.57	\$0.00
D	1123-002-00000009-	BARREIRA FUENTES ERNESTO GUADALUPE	\$0.00	\$0.00	\$34,267.85	\$0.00	\$34,267.85	\$0.00
D	1123-002-00000009-	CORTES SANCHEZ DINORAH	-\$19,196.96	\$0.00	\$43,214.73	\$0.00	\$24,017.77	\$0.00
D	1123-002-00000009-	DAVILA DE LEON SALVADOR FELIPE	\$57,913.14	\$0.00	\$74,943.58	\$0.00	\$132,856.72	\$0.00
D	1123-002-00000009-	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-	BONILLA ABURTO MARIA PATRICIA	\$0.00	\$0.00	\$51,419.23	\$4,500.00	\$46,919.23	\$0.00
D	1123-002-00000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$59,189.06	\$0.00	\$50,914.37	\$42,983.00	\$67,120.43	\$0.00
D	1123-002-00000009-	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$126,209.22	\$0.00	\$126,209.22	\$0.00
D	1123-002-00000009-	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-	ZUÑIGA MEJIA SERGIO	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-	DE LA ROSA JUAN PEDRO	\$0.00	\$0.00	\$59,746.13	\$0.00	\$59,746.13	\$0.00
D	1123-002-00000009-	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$77,935.46	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	CARRILLO MOLINA ALEJANDRA	\$0.00	\$0.00	\$21,093.23	\$4,000.00	\$17,093.23	\$0.00
D	1123-002-00000009-	GALVAN TAMAYO ALBERTO	\$0.03	\$0.00	\$79,158.24	\$0.00	\$79,158.27	\$0.00
D	1123-002-00000009-	REYNA GONZALEZ ROLANDO CELEDONIO	\$113,170.26	\$0.00	\$21,093.23	\$21,093.23	\$209,663.82	\$0.00
D	1123-002-00000009-	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$0.00	\$96,493.56	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$0.00	\$0.00	\$33,221.84	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$21,919.36	\$0.00	\$77,925.46	\$31,919.36	\$67,925.46	\$0.00
D	1123-002-00000009-	REYES ENGSTRM JAVIER	\$87,847.16	\$0.00	\$87,772.02	\$0.00	\$183,300.80	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$89,465.25	\$89,000.00	\$465.25	\$0.00
D	1123-002-00000009-	NINO BARRIDOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-	SEANEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$109,236.87	\$0.00	\$109,236.87	\$0.00
D	1123-002-00000009-	TUERINA RENDON CARMEN CATALINA	\$10,756.31	\$0.00	\$66,292.88	\$50,000.00	\$27,049.19	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$26,675.09	\$26,675.09	\$0.00	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLALOBOS CONCEPCION	\$14,135.81	\$0.00	\$33,221.84	\$0.00	\$174,573.65	\$0.00
D	1123-002-00000009-	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-	CARVALAJ RODRIGUEZ MARIO	\$9,555.56	\$0.00	\$116,492.04	\$9,555.56	\$116,492.04	\$0.00
D	1123-002-00000009-	AGUIRRE FARIAS FRANCISCO MIGUEL	\$771.96	\$0.00	\$72,044.34	\$72,044.34	\$771.96	\$0.00
D	1123-002-00000009-	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-	LARA DE NIGRES S RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-	FLORES RAMOS MA ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-	DE ALBA CAMPOS MA ENRIQUETA	\$264,787.88	\$0.00	\$71,778.42	\$0.00	\$336,566.30	\$0.00
D	1123-002-00000009-	NARVAEZ GARZA BERTHA	\$0.00	\$0.00	\$55,240.77	\$5,525.00	\$49,715.77	\$0.00
D	1123-002-00000009-	ALANIS CAVALES JORGE	\$331,089.59	\$0.00	\$0.00	\$0.00	\$331,089.59	\$0.00
D	1123-002-00000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$46,195.25	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-	MONCADA AL EJANDRO LUIS ANTONIO	\$52,021.52	\$0.00	\$63,422.52	\$52,021.52	\$63,422.52	\$0.00
D	1123-002-00000009-	DAVILA UDAVE JUAN MANUEL	\$380,719.59	\$0.00	\$74,648.78	\$0.00	\$455,368.37	\$0.00
D	1123-002-00000009-	LDZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$126,694.24	\$0.00	\$126,694.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



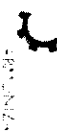
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	PEREZ FRAYRE JORGE ANTONIO	\$0.00	\$0.00	\$77,935.46	\$40,000.00	\$37,935.46	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$0.00	\$0.00	\$33,221.84	\$16,403.34	\$16,818.50	\$0.00
D	1123-002-00000009-	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$66,292.88	\$20,000.00	\$46,292.88	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$79,131.23	\$5,000.00	\$74,131.23	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$0.00	\$41,934.46	\$0.00
D	1123-002-00000009-	MENDEZ RODRIGUEZ MARTHA C.	\$51,395.66	\$0.00	\$44,864.42	\$0.00	\$96,260.08	\$0.00
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$94,995.62	\$0.00	\$94,995.62	\$0.00
D	1123-002-00000009-	PADRON CDRRAL EMILIO	\$-7.74	\$0.00	\$139,923.33	\$105,000.00	\$34,915.59	\$0.00
D	1123-002-00000009-	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$73,299.35	\$18,327.00	\$54,972.35	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$33,221.84	\$22,147.90	\$11,073.94	\$0.00
D	1123-002-00000009-	JAIIME NEGRETE PATRICIA EUGENIA	\$61,903.35	\$0.00	\$33,221.84	\$0.00	\$95,125.19	\$0.00
D	1123-002-00000009-	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$40,215.36	\$40,215.36	\$0.00	\$0.00
D	1123-002-00000009-	DE HOYDS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$102,632.60	\$102,632.60	\$0.00	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$131,120.36	\$0.00	\$49,973.62	\$0.00	\$181,093.98	\$0.00
D	1123-002-00000009-	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000009-	PADILLA HERNANDEZ JOSE ABOON	\$0.00	\$0.00	\$77,935.46	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$1,636,338.82	\$0.00	\$1,965,845.75	\$205,306.04	\$3,396,878.53	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$1,205,927.18	\$0.00	\$1,913,820.38	\$36,490.37	\$3,083,257.19	\$0.00
D	1123-002-00000010-	STUAC	\$-30,224.05	\$0.00	\$0.00	\$0.00	\$-30,224.05	\$0.00
D	1123-002-00000010-	ESC. BACH. J. AGUSTIN DE ESPINDZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-	HOSPITAL UNIVERSITARIO DE SALTILLO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-	GONZALEZ ALANIS HECTOR ARIEL	\$-2,181.29	\$0.00	\$0.00	\$0.00	\$-2,181.29	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO MANUEL	\$5,502.17	\$0.00	\$0.00	\$2,357.12	\$3,145.05	\$0.00
D	1123-002-00000010-	ADAME BARAJAS DAVID	\$894.99	\$0.00	\$0.00	\$895.26	\$-0.27	\$0.00
D	1123-002-00000010-	MOLINA DE LA CRUZ SERGIO	\$15,561.83	\$0.00	\$0.00	\$0.00	\$15,561.83	\$0.00
D	1123-002-00000010-	EDUARDO FRANCISCO GARZA MARTINEZ	\$10,131.43	\$0.00	\$0.00	\$7,760.49	\$2,370.94	\$0.00
D	1123-002-00000010-	LOZAND DAVILA GERTRUDIS ALICIA	\$-1,094.07	\$0.00	\$0.00	\$0.00	\$-1,094.07	\$0.00
D	1123-002-00000010-	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-	MARIA LUISA DLGA PEREZ AGUIRRE	\$880.09	\$0.00	\$0.00	\$880.35	\$-0.26	\$0.00
D	1123-002-00000010-	HERNANDEZ CHAVERO EDGARDO	\$1,697.06	\$0.00	\$0.00	\$1,697.55	\$-0.49	\$0.00
D	1123-002-00000010-	FUENTES CANALES HERIBERTO	\$7,635.20	\$0.00	\$0.00	\$0.00	\$7,635.20	\$0.00
D	1123-002-00000010-	DUQUE PADILLA JESUS ERNESTO	\$840.10	\$0.00	\$0.00	\$840.10	\$0.00	\$0.00
D	1123-002-00000010-	BAZALDUA LOPEZ EFRAIN	\$-2,525.31	\$0.00	\$0.00	\$0.00	\$-2,525.31	\$0.00
D	1123-002-00000010-	DCHOA RIVERA MARID ALBERTO	\$94,581.13	\$0.00	\$0.00	\$0.00	\$94,581.13	\$0.00
D	1123-002-00000010-	RODRIGUEZ VIDAL RAUL	\$1,714.30	\$0.00	\$0.00	\$1,714.79	\$-0.49	\$0.00
D	1123-002-00000010-	GAMIZ GARZA FCO JAVIER	\$4,312.51	\$0.00	\$0.00	\$0.00	\$4,312.51	\$0.00
D	1123-002-00000010-	ALBERTO RAMIREZ BAESA	\$-404.75	\$0.00	\$0.00	\$0.00	\$-404.75	\$0.00
D	1123-002-00000010-	YOLANDA GONZALEZ VILLARREAL	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	\$0.00
D	1123-002-00000010-	MARIA IRENE ALVISO FLORES	\$-800.63	\$0.00	\$0.00	\$0.00	\$-800.63	\$0.00
D	1123-002-00000010-	FRANCISCO JAVIER DAVILA FUENTES	\$715.95	\$0.00	\$0.00	\$716.16	\$-0.21	\$0.00
D	1123-002-00000010-	LUGO MALDOS CDSME	\$-2,748.58	\$0.00	\$0.00	\$0.00	\$-2,748.58	\$0.00
D	1123-002-00000010-	MDRALES RODRIGUEZ FELIPE	\$929.60	\$0.00	\$0.00	\$929.86	\$-0.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	JOSE HELIODORO ALVAREZ MORENO	\$1,447.75	\$0.00	\$0.00	\$0.00	\$1,447.75	\$0.00
D	1123-002-00000010-	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-00000010-	GALVAN TAMAYO ALBERTO R	\$7,464.30	\$0.00	\$0.00	\$0.00	\$7,464.30	\$0.00
D	1123-002-00000010-	FARIAS MALDONADO JUAN MANUEL	\$978.54	\$0.00	\$489.51	\$0.00	\$489.03	\$0.00
D	1123-002-00000010-	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$36,139.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-	VALDEZ HUERTA MARIA R	\$2,591.16	\$0.00	\$0.00	\$0.00	\$2,591.16	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO ELISEO	\$6,171.79	\$0.00	\$0.00	\$0.00	\$6,173.56	\$0.00
D	1123-002-00000010-	NARVAEZ GARZA BERTHA ILEANA	\$1,997.61	\$0.00	\$1,998.16	\$0.00	-\$0.55	\$0.00
D	1123-002-00000010-	NEVAREZ ACEVES JESUS ANTONIO	\$1,980.83	\$0.00	\$0.00	\$0.00	\$1,981.40	\$0.00
D	1123-002-00000010-	GARZA TREVIÑO DANIEL	-\$5,021.63	\$0.00	\$4,522.55	\$0.00	-\$9,544.18	\$0.00
D	1123-002-00000010-	ESCOBEDO VELAZQUEZ JOSE INES	\$2,443.26	\$0.00	\$0.00	\$0.00	\$2,443.26	\$0.00
D	1123-002-00000010-	OSORIO MORALES FRANCISCO MANUEL	-\$109.56	\$0.00	\$6,053.38	\$0.00	\$8,162.94	\$0.00
D	1123-002-00000010-	OSORIO MORALES FRANCISCO MANUEL	\$10,772.16	\$0.00	\$2,751.23	\$8,020.93	\$8,020.93	\$0.00
D	1123-002-00000010-	JOSE RUBEN VALDEZ FUENTES	\$952.21	\$0.00	\$952.48	-\$0.27	\$0.00	\$0.00
D	1123-002-00000010-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,151.89	\$0.00	\$1,152.19	-\$0.30	\$0.00	\$0.00
D	1123-002-00000010-	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$784.55	\$0.00	\$0.00	\$784.55	\$0.00	\$0.00
D	1123-002-00000010-	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$1,400.04	\$0.00	\$0.00
D	1123-002-00000010-	CEPEDA FLORES FCO. JAVIER	\$2,537.10	\$0.00	\$2,537.10	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-	DE LOS RIOS CARVAJAL ENRIQUE	\$2,970.57	\$0.00	\$2,932.04	-\$38.53	\$0.00	\$0.00
D	1123-002-00000010-	CARLOS ALFONSO OROZCO ARELLANO	\$2,523.32	\$0.00	\$2,524.02	-\$0.70	\$0.00	\$0.00
D	1123-002-00000010-	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	-\$1,276.17	\$0.00	\$0.00
D	1123-002-00000010-	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	-\$587.34	\$0.00	\$0.00
D	1123-002-00000010-	MARTINEZ AVALOS JOSE LUIS	-\$3,753.12	\$0.00	\$3,217.93	-\$697.105	\$0.00	\$0.00
D	1123-002-00000010-	SANCHEZ QUINTANILLA JOSE A	-\$237.02	\$0.00	\$11,478.29	-\$11,715.31	\$0.00	\$0.00
D	1123-002-00000010-	VALDES VELA JOSE RICARDO	\$41,107.94	\$0.00	\$0.00	\$41,107.94	\$0.00	\$0.00
D	1123-002-00000010-	BONILLA ABURTO MA. PATRICIA	-\$949.74	\$0.00	\$0.00	-\$949.74	\$0.00	\$0.00
D	1123-002-00000010-	CARRILLO IBARRA JESUS	-\$1,149.13	\$0.00	\$0.00	-\$1,149.13	\$0.00	\$0.00
D	1123-002-00000010-	ZUBETA DEL V. MARCO ANTONIO	\$1,445.91	\$0.00	\$1,446.33	-\$0.42	\$0.00	\$0.00
D	1123-002-00000010-	SERNA ZETINA EDUARDO	\$3,365.20	\$0.00	\$3,366.18	-\$0.98	\$0.00	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO CECILIO	-\$813.05	\$0.00	\$0.00	-\$813.05	\$0.00	\$0.00
D	1123-002-00000010-	L DPEZ HERNANDEZ ARACELI	\$13,971.18	\$0.00	\$1,048.74	\$12,922.44	\$0.00	\$0.00
D	1123-002-00000010-	ROSALES SOSA MA. GLORIA	\$250.64	\$0.00	\$0.00	\$250.64	\$0.00	\$0.00
D	1123-002-00000010-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,694.87	\$0.00	\$0.00	\$1,191.97	\$502.90	\$0.00
D	1123-002-00000010-	BARRON ZAMORA CLAUDIA AMPARO	\$2,416.09	\$0.00	\$844.96	\$3,262.06	-\$1.01	\$0.00
D	1123-002-00000010-	LUNA RAMOS LILIANA	\$835.02	\$0.00	\$0.00	\$835.28	-\$0.26	\$0.00
D	1123-002-00000010-	REYES DAVALOS RDSA ORALIA	\$1,118.17	\$0.00	\$1,804.42	\$2,571.53	\$351.06	\$0.00
D	1123-002-00000010-	CAVAZOS MARTINEZ OSCAR	-\$2,741.18	\$0.00	\$0.00	\$1,916.70	-\$4,657.88	\$0.00
D	1123-002-00000010-	RODARTE ALVAREZ CESAR FELIPE	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$2,421.12	\$0.00	\$0.00	\$2,421.12	\$0.00	\$0.00
D	1123-002-00000010-	DANIEL HERNANDEZ TIA	\$1,066.34	\$0.00	\$0.00	\$1,066.66	-\$0.32	\$0.00
D	1123-002-00000010-	AGUERO CEPEDA ADRIANA	-\$2,425.10	\$0.00	\$1,698.12	-\$4,123.22	\$0.00	\$0.00
D	1123-002-00000010-	JARAMILLO ROSALES MARTIN	\$1,528.30	\$0.00	\$509.49	\$1,018.81	\$0.00	\$0.00
D	1123-002-00000010-		\$5,698.99	\$0.00	\$977.98	\$4,720.61	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	SALDD ANTERIOR		M D V I M I E N T O S		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	RAMOS ARIZPE MIREYA	\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-	RODRIGUEZ CALDERON MIGUEL ANGEL	-\$130.55	\$0.00	\$0.00	\$698.97	-\$829.52	\$0.00
D	1123-002-00000010-	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$1,087.39	\$1,087.40	-\$0.01	\$0.00
D	1123-002-00000010-	EDGAR ZAMDRA OLALDE	\$1,067.19	\$0.00	\$0.00	\$1,067.50	-\$0.31	\$0.00
D	1123-002-00000010-	GONZALEZ LARA JOSE MARIA	\$2,376.46	\$0.00	\$0.00	\$2,377.03	-\$0.57	\$0.00
D	1123-002-00000010-	GARCIA TOVIAS MARIO	-\$150.02	\$0.00	\$0.00	\$3,771.96	-\$3,921.98	\$0.00
D	1123-002-00000010-	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010-		-\$2,225.89	\$0.00	\$0.00	\$1,558.56	-\$3,784.45	\$0.00
D	1123-002-00000010-	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,811.85	\$0.00	\$0.00	\$166.08	\$1,645.77	\$0.00
D	1123-002-00000010-	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-	SIHOMARA IBARRA CHARLES	\$3,320.70	\$0.00	\$0.00	\$3,321.67	-\$0.97	\$0.00
D	1123-002-00000010-	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-	CARRILLO MENDOZA MARINA LILIA	\$980.50	\$0.00	\$0.00	\$980.77	-\$0.27	\$0.00
D	1123-002-00000010-	BARROSO MORALES MIGUEL ANGEL	\$3,555.19	\$0.00	\$0.00	\$918.81	\$2,636.38	\$0.00
D	1123-002-00000010-		\$2,280.90	\$0.00	\$0.00	\$2,281.55	-\$0.65	\$0.00
D	1123-002-00000010-	GALVAN GIL JESUS RABINDRANATH	\$0.00	\$0.00	\$3,563.90	\$590.73	\$2,973.17	\$0.00
D	1123-002-00000010-	JESUS OCTAVIO PIMENTEL MARTINEZ	\$1,623.76	\$0.00	\$0.00	\$1,624.20	-\$0.44	\$0.00
D	1123-002-00000010-	CYNTHIA ZUBIETA VALDES	\$2,675.15	\$0.00	\$0.00	\$2,675.91	-\$0.76	\$0.00
D	1123-002-00000010-	FERNANDEZ TAMAYO MARIA CRISTINA	\$11,135.19	\$0.00	\$0.00	\$2,982.82	\$8,152.37	\$0.00
D	1123-002-00000010-		-\$451.81	\$0.00	\$0.00	\$1,355.86	-\$1,807.67	\$0.00
D	1123-002-00000010-	AGUILAR SANCHEZ SILVIA JULIETA	-\$1,682.58	\$0.00	\$0.00	\$3,042.19	-\$4,724.77	\$0.00
D	1123-002-00000010-	MACIAS SANCHEZ BRENDA AIME ISABEL	\$953.90	\$0.00	\$7,191.77	\$954.19	\$7,191.48	\$0.00
D	1123-002-00000010-	RODARTE RANGEL LETICIA AURORA	\$741.55	\$0.00	\$916.85	\$1,658.73	-\$0.23	\$0.00
D	1123-002-00000010-	TORRES GUTIERREZ ANTONIO MARIA	\$3,047.03	\$0.00	\$0.00	\$3,047.03	\$0.00	\$0.00
D	1123-002-00000010-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$798.51	\$0.00	\$0.00	\$2,584.26	-\$1,785.75	\$0.00
D	1123-002-00000010-	ROSA AMALIA QUEZADA GONZALEZ	-\$2,221.86	\$0.00	\$0.00	\$1,217.23	-\$3,439.09	\$0.00
D	1123-002-00000010-	PUENTE VICUÑA JUAN ALBERTO	\$999.63	\$0.00	\$0.00	\$999.59	\$0.04	\$0.00
D	1123-002-00000010-		-\$1,229.96	\$0.00	\$0.00	\$2,152.97	-\$3,382.93	\$0.00
D	1123-002-00000010-	GARZA CARRALES JOSUE ELI	-\$1,736.45	\$0.00	\$0.00	\$2,432.43	-\$4,168.88	\$0.00
D	1123-002-00000010-	HERNANDEZ CARDENAS DANIEL	\$1,251.23	\$0.00	\$0.00	\$1,251.62	-\$0.39	\$0.00
D	1123-002-00000010-	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$477.08	\$477.08	\$0.00	\$0.00
D	1123-002-00000010-		\$6,970.12	\$0.00	\$0.00	\$0.00	\$6,970.12	\$0.00
D	1123-002-00000010-	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011-	PRESTAMOS PERSONALES	\$3,002,935.53	\$0.00	\$6,088,182.86	\$4,704,804.91	\$4,386,313.48	\$0.00
D	1123-002-00000011-	DUARTE RODRIGUEZ AMADELIA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-	TOVAR MADRID JUANA MARIA	-\$4,116.00	\$0.00	\$0.00	\$0.00	-\$4,116.00	\$0.00
D	1123-002-00000011-	MARTHA CAROLINACAHM CARDENAS HERRERA	\$3,383.04	\$0.00	\$39,247.50	\$19,589.19	\$23,041.35	\$0.00
D	1123-002-00000011-	SILLER AGUIRRE ELSA CONCEPCION	-\$8,232.00	\$0.00	\$42,240.00	\$0.00	\$34,008.00	\$0.00
D	1123-002-00000011-	NUNEZ FLORES MARIA ELENA	\$7,269.50	\$0.00	\$43,780.00	\$14,006.69	\$37,042.81	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE MARIA LUISA OLGA	\$8,727.99	\$0.00	\$0.00	\$8,731.73	-\$3.74	\$0.00
D	1123-002-00000011-	GONZALEZ RIDS ELI	\$0.00	\$0.00	\$42,240.00	\$5,632.00	\$36,608.00	\$0.00
D	1123-002-00000011-	DUQUE PADILLA ERNESTO	\$60,930.00	\$0.00	\$0.00	\$60,930.00	\$0.00	\$0.00
D	1123-002-00000011-	BAZALDUA LOPEZ EFRAIN	\$26,541.00	\$0.00	\$0.00	\$26,545.52	-\$4.52	\$0.00
D	1123-002-00000011-		-\$57,276.26	\$0.00	\$0.00	\$0.00	-\$57,276.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



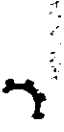
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MARTINEZ VIERA MARIA DEL ROSARIO	\$1,097.12	\$0.00	\$5,468.34	\$5,884.28	\$681.18	\$0.00
D	1123-002-00000011-	REYNA CUELLAR MARIA GUADALUPE	\$11,616.00	\$0.00	\$0.00	\$11,617.80	-\$1.80	\$0.00
D	1123-002-00000011-	MANCILLAS TRUILL D MARIO DAVID	\$28,837.50	\$0.00	\$0.00	\$26,842.08	-\$4.58	\$0.00
D	1123-002-00000011-	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$0.00	\$1,774.48	-\$1,774.48	\$0.00
D	1123-002-00000011-	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-	SAUCEDO BARJAS ROSA MARIA	\$24,921.92	\$0.00	\$0.00	\$24,925.83	-\$3.91	\$0.00
D	1123-002-00000011-	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$80,045.00	\$6,003.37	\$74,041.63	\$0.00
D	1123-002-00000011-	MARTINEZ SANCHEZ NORMA IRENE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	AGUIRRE QUINONES RDSA NELDA	\$41.59	\$0.00	\$16,144.00	\$10,974.74	\$5,210.95	\$0.00
D	1123-002-00000011-	TREVINO CASTRO MARIA ELENA	\$20,382.63	\$0.00	\$0.00	\$15,588.77	\$4,793.86	\$0.00
D	1123-002-00000011-	DAVILA VALDES LAURA ELENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00
D	1123-002-00000011-	OCHOA BECERRA OLIVIA	\$0.00	\$0.00	\$21,260.00	\$5,002.37	\$16,257.63	\$0.00
D	1123-002-00000011-	DABEK KLAPKO ROMAN	\$18,304.01	\$0.00	\$0.00	\$18,306.42	-\$2.41	\$0.00
D	1123-002-00000011-	FLORES ORTIZ ROSA DEL CARMEN	\$41,129.44	\$0.00	\$14,410.47	\$31,028.39	\$24,511.52	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ MARIANO	\$16,102.50	\$0.00	\$62,310.00	\$42,905.49	\$35,507.01	\$0.00
D	1123-002-00000011-	SALAS HUERTA JOSE GUADALUPE	\$7,408.50	\$0.00	\$0.00	\$7,410.30	-\$1.80	\$0.00
D	1123-002-00000011-	FLORES URIBE ALFONSO HUMBERTO	\$0.00	\$0.00	\$15,525.00	\$1,725.00	\$13,800.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ GONZALEZ JDFSERINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,140.00	\$0.00
D	1123-002-00000011-	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$320,000.00	\$20,000.00	\$300,000.00	\$0.00
D	1123-002-00000011-	VALDEZ CHAVEZ HUMBERTO	-\$50,450.00	\$0.00	\$50,000.00	\$0.00	-\$450.00	\$0.00
D	1123-002-00000011-	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$32,205.00	\$1,610.25	\$30,594.75	\$0.00
D	1123-002-00000011-	POSADA SANCHEZ JULIA	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO SANDOVAL NORA ELA	\$782.71	\$0.00	\$8,853.29	\$11,488.87	-\$1,852.87	\$0.00
D	1123-002-00000011-	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$12,882.00	\$0.00	\$63,280.38	\$16,047.87	\$60,114.51	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$31,126.38	\$0.00	\$61,253.48	\$56,486.76	\$35,893.10	\$0.00
D	1123-002-00000011-	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$54,375.00	\$0.00	\$54,375.00	\$0.00
D	1123-002-00000011-	REYNALDO REYES FLORES	\$15,405.00	\$0.00	\$21,190.00	\$15,407.03	\$21,187.97	\$0.00
D	1123-002-00000011-	MARTINEZ MUNOZ ALTAGRACIA	\$1,478.13	\$0.00	\$0.00	\$1,478.01	\$0.12	\$0.00
D	1123-002-00000011-	LDPEZ RIVUALCABA IRMA LETICIA	\$10,949.70	\$0.00	\$0.00	\$8,374.41	\$2,575.29	\$0.00
D	1123-002-00000011-	REYES HERNANDEZ PASCUAL	\$7,759.50	\$0.00	\$0.00	\$7,761.41	-\$1.91	\$0.00
D	1123-002-00000011-	COVARUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$4,070.00	\$25,317.21	\$10,992.48	\$0.00
D	1123-002-00000011-	BECCERRA PARRA ISABEL	\$12,174.15	\$0.00	\$24,135.54	\$4,070.00	\$30,750	\$0.00
D	1123-002-00000011-	RDCOA MONTANEZ HECTOR	\$307.50	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-002-00000011-	BELTRAN DELGADILLO ESPERANZA	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$11,040.00	\$0.00
D	1123-002-00000011-	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$12,420.00	\$1,380.00	\$109,824.19	\$0.00
D	1123-002-00000011-	DAVILA VALDES JESUS MARIA	\$89,018.60	\$0.00	\$54,350.00	\$33,544.41	\$0.01	\$0.00
D	1123-002-00000011-	FLORES CALDERON MARTHA BEATRIZ	\$1,527.38	\$0.00	\$0.00	\$1,527.39	-\$0.01	\$0.00
D	1123-002-00000011-	PERALES LOPEZ JORGE LUIS	\$10,103.11	\$0.00	\$0.00	\$10,104.57	-\$1.46	\$0.00
D	1123-002-00000011-	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$54,375.00	\$13,593.80	\$40,781.20	\$0.00
D	1123-002-00000011-	TORRES DIAZ MARIA DE LOURDES	\$2,300.00	\$0.00	\$0.00	\$2,301.01	-\$1.01	\$0.00
D	1123-002-00000011-	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$21,126.00	\$16,686.01	\$4,439.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-	RECID DAVILA CARLOS	\$0.01	\$0.00	\$26,400.00	\$3,519.99	\$22,880.00	\$0.00
D	1123-002-000000011-	VILLARREAL VILLARREAL LETICIA	\$41,343.59	\$0.00	\$14,245.00	\$40,570.01	\$15,018.58	\$0.00
D	1123-002-000000011-	MARTINEZ SALAS MOISES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-	CEPEDA RODRIGUEZ MARCD ANTONID	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-	MENDOZA BELTRAN MARIA DEL CONSUELO	\$4,224.00	\$0.00	\$0.00	\$4,225.20	\$-1.20	\$0.00
D	1123-002-000000011-	LDERA RANGEL ALFONSO	\$0.00	\$0.00	\$2,070.00	\$460.00	\$1,610.00	\$0.00
D	1123-002-000000011-	SAUCEDO CISNEROS CONCEPCIDN	\$0.00	\$0.00	\$20,000.00	\$9,661.53	\$10,338.47	\$0.00
D	1123-002-000000011-	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$70,000.00	\$37,572.51	\$32,427.49	\$0.00
D	1123-002-000000011-	AVILA GONZALEZ LETICIA DEL SOCORRO	\$0.00	\$0.00	\$4,096.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-	JASSO ROSAS JESUS ARIEL	\$-0.01	\$0.00	\$21,330.00	\$4,740.00	\$16,589.99	\$0.00
D	1123-002-000000011-	VENTURA VALDES MARIA CRISTINA	\$6,545.99	\$0.00	\$0.00	\$6,548.23	\$-2.24	\$0.00
D	1123-002-000000011-	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$16,102.50	\$4,830.78	\$11,271.72	\$0.00
D	1123-002-000000011-	HERRERA CASTANEDA JOSE ASCENCION	\$0.00	\$0.00	\$8,280.00	\$3,679.98	\$4,600.02	\$0.00
D	1123-002-000000011-	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$2,213.28	\$2,213.28	\$3,140.95	\$0.00
D	1123-002-000000011-	LOPEZ LUCIO REMIGID	\$-1,145.00	\$0.00	\$0.00	\$0.00	\$-1,145.00	\$0.00
D	1123-002-000000011-	PEREZ FLDRES ROXANA	\$-24,384.32	\$0.00	\$21,120.00	\$4,224.00	\$-7,488.32	\$0.00
D	1123-002-000000011-	PALAFX MARTINEZ FRANCISCA ALEJANDR	\$19,323.00	\$0.00	\$7,168.00	\$21,125.37	\$5,365.63	\$0.00
D	1123-002-000000011-	ESCOBEDD LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$4,140.00	\$1,379.99	\$2,760.01	\$0.00
D	1123-002-000000011-	CISNEROS RAMIREZ ROSA MARIA	\$4,855.38	\$0.00	\$0.00	\$4,856.28	\$-0.90	\$0.00
D	1123-002-000000011-	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$31,680.00	\$4,224.01	\$27,455.99	\$0.00
D	1123-002-000000011-	RODRIGUEZ PEREZ MARIA DEL SDCDRRO	\$-22,260.00	\$0.00	\$0.00	\$0.00	\$-22,260.00	\$0.00
D	1123-002-000000011-	ESPINOSA MUNOZ HECTOR MANUEL	\$11,271.71	\$0.00	\$29,568.00	\$15,215.48	\$25,624.23	\$0.00
D	1123-002-000000011-	DIAZ MUÑO VICTORIANO	\$29,521.25	\$0.00	\$0.00	\$29,525.83	\$-4.58	\$0.00
D	1123-002-000000011-	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,840.00	\$3,168.01	\$12,671.99	\$0.00
D	1123-002-000000011-	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$6,210.00	\$690.01	\$5,519.99	\$0.00
D	1123-002-000000011-	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$0.00	\$2,000.01	\$-2,000.01	\$0.00
D	1123-002-000000011-	VALDEZ FUENTES JUAN JOEL	\$11,850.00	\$0.00	\$15,840.00	\$15,070.56	\$12,669.44	\$0.00
D	1123-002-000000011-	CERVANTES HERNANDEZ PEDRO	\$920.00	\$0.00	\$0.00	\$920.39	\$-0.39	\$0.00
D	1123-002-000000011-	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$3,072.00	\$3,072.00	\$6,237.00	\$0.00
D	1123-002-000000011-	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$15,000.00	\$11,761.92	\$3,238.08	\$0.00
D	1123-002-000000011-	CAVAZDS SOTO MIGUEL	\$15,997.49	\$0.00	\$3,082.50	\$16,000.53	\$0.00	\$0.00
D	1123-002-000000011-	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$-3.04	\$0.00
D	1123-002-000000011-	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
D	1123-002-000000011-	ORTEGA ROJAS JAVIER S.	\$-23,965.81	\$0.00	\$62,372.00	\$24,593.82	\$11,812.37	\$0.00
D	1123-002-000000011-	CERVANTES RUIZ MAGDALENA	\$3,334.99	\$0.00	\$50,000.00	\$53,335.50	\$-0.51	\$0.00
D	1123-002-000000011-	MENDEZ CALDERON FRANCISCO DANIEL	\$30,217.99	\$0.00	\$33,773.00	\$21,103.75	\$42,887.24	\$0.00
D	1123-002-000000011-	SALINAS ARIZPE DEYANIRA	\$11,666.50	\$0.00	\$0.00	\$11,669.83	\$-3.33	\$0.00
D	1123-002-000000011-	SIFUENTES AVILA NORMA OFELIA	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-	VILLEGAS GAMEZ JOSE DE JESUS	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-	LEAL RAMOS IMELDA	\$3,680.00	\$0.00	\$0.00	\$3,681.57	\$-1.57	\$0.00
D	1123-002-000000011-	FLDRES BANUELOS MERCEDES	\$-0.01	\$0.00	\$0.00	\$0.00	\$-0.01	\$0.00
D	1123-002-000000011-	PULGARIN RIVERA HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-	BRISENO ESPINOSA FRANCISCD JAVIER	\$0.00	\$0.00	\$13,050.00	\$0.00	\$13,050.00	\$0.00
D	1123-002-000000011-	GARCIA MORALES JUAN ANTONIO	\$7,746.45	\$0.00	\$0.00	\$7,748.10	\$1.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr. supervisor

Rep. rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDR	ACREEDOR	DEUDR	ACREEDOR	DEUDR	ACREEDOR
D	1123-002-00000011-	COVARRUBIAS ESTRADA CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,416.00	-\$416.00	\$0.00
D	1123-002-00000011-	VALENCIANO LIZCANO ISMAEL	\$8,750.00	\$0.00	\$0.00	\$8,752.15	-\$2.15	\$0.00
D	1123-002-00000011-	MARTINEZ MENDEZ JUAN	\$6,326.31	\$0.00	\$0.00	\$4,791.67	\$1,534.64	\$0.00
D	1123-002-00000011-	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$5,137.50	\$5,137.50	\$0.00	\$0.00
D	1123-002-00000011-	AGUILON PADILLA SAUL	\$9,661.50	\$0.00	\$100,000.00	\$109,664.24	-\$2.74	\$0.00
D	1123-002-00000011-	MENDOZA MORALES MARIA ELIODIA	\$0.00	\$0.00	\$10,350.00	\$4,600.00	\$5,750.00	\$0.00
D	1123-002-00000011-	NAKASIMA GARCIA MARIA DEL SOCORRO	\$4,740.00	\$0.00	\$0.00	\$4,740.99	-\$0.99	\$0.00
D	1123-002-00000011-	MARTINEZ RINCON MARIA GUADALUPE	\$44,928.01	\$0.00	\$41,741.00	\$57,153.72	\$29,515.29	\$0.00
D	1123-002-00000011-	CABREIRA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00
D	1123-002-00000011-	GARCIA CERDA MIGUEL ANGEL	\$0.00	\$0.00	\$25,000.00	\$13,418.81	\$11,581.19	\$0.00
D	1123-002-00000011-	FLORES MARTINEZ JOSE JULIAN	\$172.50	\$0.00	\$10,630.00	\$797.79	\$10,004.71	\$0.00
D	1123-002-00000011-	BUENDIA HERNANDEZ JOSE ANGEL	\$6,231.00	\$0.00	\$21,120.00	\$16,088.77	\$11,262.23	\$0.00
D	1123-002-00000011-	DE LA PEÑA GADNA JORGE EDUARDO	\$20,128.10	\$0.00	\$0.00	\$17,446.74	\$2,681.36	\$0.00
D	1123-002-00000011-	CEDEILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$13,750.00	-\$13,750.00	\$0.00
D	1123-002-00000011-	CEDEILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.50	\$0.00
D	1123-002-00000011-	PALOMD MARTINEZ MA TERESA	\$5,297.50	\$0.00	\$7,367.50	\$526.25	\$6,841.25	\$0.00
D	1123-002-00000011-	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$0.00	\$10,014.58	\$768.92	\$0.00
D	1123-002-00000011-	MENDEZ DAVILA LUCIA	\$10,783.50	\$0.00	\$0.00	\$1,437.99	-\$0.49	\$0.00
D	1123-002-00000011-	SAENZ DEL BOSQUE PATRICIA	\$1,437.50	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$1.88	\$0.00
D	1123-002-00000011-	LARA ESCALANTE GUADALUPE ELISA	\$13,955.49	\$0.00	\$0.00	\$13,957.37	-\$1.88	\$0.00
D	1123-002-00000011-	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,764.80	\$2,764.80	\$0.00	\$0.00
D	1123-002-00000011-	RAMOS LEOS RITD	\$4,740.00	\$0.00	\$10,665.00	\$7,111.03	\$8,293.97	\$0.00
D	1123-002-00000011-	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$16,280.00	\$16,280.00	\$0.00	\$0.00
D	1123-002-00000011-	GARAY SANTOS OLIMPIA	\$11,808.50	\$0.00	\$21,470.00	\$12,883.87	\$20,394.63	\$0.00
D	1123-002-00000011-	RODRIGUEZ ESQUIVEL REY DAVID	-\$3,096.00	\$0.00	\$5,935.00	\$5,762.53	-\$2,923.53	\$0.00
D	1123-002-00000011-	REYNA CEDILLO EDITH	\$0.00	\$0.00	\$5,605.00	\$3,535.00	\$2,070.00	\$0.00
D	1123-002-00000011-	GONZALEZ PENNA RITO	-\$6,191.96	\$0.00	\$8,072.00	\$5,369.39	-\$3,489.35	\$0.00
D	1123-002-00000011-	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-	ESPINOZA SOLIS ANGELICA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MEDINA LOPEZ GRISELDA	-\$0.01	\$0.00	\$6,126.00	\$6,126.00	\$0.00	\$0.00
D	1123-002-00000011-	REYES GARCIA NORMA ISABEL	\$18,034.12	\$0.00	\$0.00	\$14,245.59	\$3,788.53	\$0.00
D	1123-002-00000011-	RAMIREZ SAUCEDO LYDIA LORENA	\$25,764.00	\$0.00	\$0.00	\$25,767.66	-\$3.66	\$0.00
D	1123-002-00000011-	CASAS PEREZ ROSA AMALIA	\$1,503.59	\$0.00	\$3,105.00	\$2,884.24	\$1,724.35	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUGO JUAN DE DIOS	-\$0.01	\$0.00	\$5,000.00	\$5,175.01	-\$175.02	\$0.00
D	1123-002-00000011-	PEREZ MARTINEZ RAFAEL	\$29,378.38	\$0.00	\$0.00	\$19,857.82	\$9,520.56	\$0.00
D	1123-002-00000011-	MEDINA ELIZONDO CECILIO	\$58,610.00	\$0.00	\$0.00	\$29,734.92	\$38,875.08	\$0.00
D	1123-002-00000011-	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$4,096.00	\$4,096.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ PENNA CARLOS	\$22,731.96	\$0.00	\$0.00	\$16,419.58	\$6,312.38	\$0.00
D	1123-002-00000011-	ALMANZA TREJO ARMANDO	-\$3,612.00	\$0.00	\$3,082.50	\$3,082.50	-\$3,612.00	\$0.00
D	1123-002-00000011-	GARAY MEJIA JORGE	\$12,881.97	\$0.00	\$24,927.12	\$14,129.73	\$23,679.36	\$0.00
D	1123-002-00000011-	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
D	1123-002-00000011-	LEJIA ESCOBEDO PATRICIA MARGARITA	\$4,364.00	\$0.00	\$25,000.00	\$14,184.90	\$15,179.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$120,000.00	\$13,335.23	\$106,664.77	\$0.00
D	1123-002-000000011-	LEON SORIA GABRIEL SANTIAGO	\$5,725.03	\$0.00	\$15,840.00	\$8,379.79	\$13,185.24	\$0.00
D	1123-002-000000011-	TERAN RUIZ MANUEL ARMANDO	\$14,219.99	\$0.00	\$42,660.00	\$16,593.03	\$40,286.96	\$0.00
D	1123-002-000000011-	MILCHRENA MONTES OLIVIA CARMINA	\$0.00	\$0.00	\$21,060.00	\$1,503.56	\$19,546.44	\$0.00
D	1123-002-000000011-	MOREND JIMENEZ ARTURO	-\$3,087.00	\$0.00	\$0.00	\$0.00	-\$3,087.00	\$0.00
D	1123-002-000000011-	MARTINEZ CISNEROS DORA IRMA	\$13,041.50	\$0.00	\$0.00	\$5,298.42	\$7,743.08	\$0.00
D	1123-002-000000011-	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-000000011-	LOPEZ CRTES MARTHA ELVA	\$68,351.72	\$0.00	\$0.00	\$29,362.81	\$38,988.91	\$0.00
D	1123-002-000000011-	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	-\$1,324.38	\$0.00	\$10,222.80	\$11,188.48	\$0.00	\$0.00
D	1123-002-000000011-	GARAY SANTOS NANCY	\$0.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-	RODRIGUEZ DRITZ JESUS MANUEL	\$2,638.66	\$0.00	\$7,672.32	\$8,299.05	\$2,011.93	\$0.00
D	1123-002-000000011-	BARRON ZAMORA CLAUDIA AMPARO	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-000000011-	HOYOS BANUELOS ALFREDO GABRIEL	\$0.00	\$0.00	\$18,000.00	\$11,404.82	\$6,595.18	\$0.00
D	1123-002-000000011-	RUIZ FLORES ALICIA DEL ROSARIO	\$0.00	\$0.00	\$10,525.00	\$3,007.16	\$7,517.84	\$0.00
D	1123-002-000000011-	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$15,787.50	\$4,510.71	\$11,276.79	\$0.00
D	1123-002-000000011-	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$6,231.00	\$1,869.31	\$4,361.69	\$0.00
D	1123-002-000000011-	ROMERO GOMEZ LAURA ESTELA	\$0.00	\$0.00	\$0.00	\$920.01	-\$920.01	\$0.00
D	1123-002-000000011-	SOSA CARRERA AQUILES	\$0.00	\$0.00	\$4,195.00	\$1,291.09	\$2,904.91	\$0.00
D	1123-002-000000011-	MDRALES GARCIA OFELIA	\$0.00	\$0.00	\$44,423.30	\$51,039.73	\$16,102.07	\$0.00
D	1123-002-000000011-	PERALES AGUILLON MARIA ALBINA	\$22,718.50	\$0.00	\$0.00	\$287.49	-\$2,984.09	\$0.00
D	1123-002-000000011-	AGUILLON PADILLA MARIA LUISA	-\$2,696.60	\$0.00	\$15,840.00	\$13,987.80	\$11,332.20	\$0.00
D	1123-002-000000011-	RAMIREZ REYES MARIA ELENA	\$9,480.00	\$0.00	\$16,520.85	\$16,447.88	\$3,974.80	\$0.00
D	1123-002-000000011-	CAVAZOS MARTINEZ OSCAR	\$3,901.83	\$0.00	\$15,840.00	\$3,295.91	\$11,615.99	\$0.00
D	1123-002-000000011-	CHAVARRIA LEJIA DANIEL	\$0.00	\$0.00	\$10,850.00	\$3,295.91	\$12,038.83	\$0.00
D	1123-002-000000011-	MARTHA CATALINA SENA AUDES	\$4,484.74	\$0.00	\$49,105.00	\$12,754.61	\$40,011.21	\$0.00
D	1123-002-000000011-	MARTINEZ CASTILLO DANIEL	\$3,660.82	\$0.00	\$6,105.00	\$6,105.00	\$0.00	\$0.00
D	1123-002-000000011-	HERRERA REYES LILIA	\$0.00	\$0.00	\$5,087.50	\$5,087.50	\$0.00	\$0.00
D	1123-002-000000011-	CLAUDIA LETICIA RAMIREZ GARCIA	\$1,309.18	\$0.00	\$5,332.50	\$2,494.64	\$4,147.04	\$0.00
D	1123-002-000000011-	SAUCEDO CISNEROS PATRICIA	\$6,977.75	\$0.00	\$0.00	\$6,978.66	-\$0.91	\$0.00
D	1123-002-000000011-	CAVAZOS PINA ALBERTO	\$8,901.60	\$0.00	\$42,052.16	\$17,327.91	\$33,625.85	\$0.00
D	1123-002-000000011-	HERNANDEZ TIA DANIEL	\$72,579.01	\$0.00	\$0.00	\$30,097.09	\$42,481.92	\$0.00
D	1123-002-000000011-	SAMTDS LARA LAURA ANGELICA	\$6,441.00	\$0.00	\$0.00	\$6,442.85	-\$1.85	\$0.00
D	1123-002-000000011-	ORTIZ GALINDO MARICELA	\$4,740.00	\$0.00	\$0.00	\$4,740.99	-\$0.99	\$0.00
D	1123-002-000000011-	JARAMILLO CARRIZALES SONIA	\$13,682.85	\$0.00	\$9,264.00	\$12,922.22	\$10,024.63	\$0.00
D	1123-002-000000011-	FRAUSTD LOPEZ ROBERTO	\$0.00	\$0.00	\$21,120.00	\$5,632.00	\$15,488.00	\$0.00
D	1123-002-000000011-	VILLARREAL RODARTE PAULO SERGID	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1123-002-000000011-	DELGADO CARRIZALES JOSE LUIS	\$0.00	\$0.00	\$44,922.50	\$2,246.11	\$42,676.39	\$0.00
D	1123-002-000000011-	SANCHEZ RAMIREZ GRISELDA	\$5,842.85	\$0.00	\$64,583.00	\$5,842.85	\$64,583.00	\$0.00
D	1123-002-000000011-	HERNANDEZ PENA MARTHA ODILIA	\$26,520.52	\$0.00	\$0.00	\$19,156.35	\$7,364.17	\$0.00
D	1123-002-000000011-	CAVAZOS MARTINEZ FEDERICO	\$7,299.79	\$0.00	\$0.00	\$7,199.73	\$100.06	\$0.00
D	1123-002-000000011-	JARAMILLO ROSALES MARTIN	\$8,051.18	\$0.00	\$0.00	\$8,053.47	-\$2.29	\$0.00
D	1123-002-000000011-	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$21,260.00	\$5,002.37	\$16,257.63	\$0.00
D	1123-002-000000011-	CALVILLO ALVAREZ ESMERALDA	\$4,928.00	\$0.00	\$0.00	\$4,929.20	-\$1.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



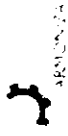
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	SAUCEDO TENORIO VICTOR ALFREDO	\$1 035.00	\$0.00	\$0.00	\$1 035.60	-\$0.60	\$0.00
D	1123-002-00000011-	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$31 050.00	\$27 600.00	\$3 450.00	\$0.00
D	1123-002-00000011-	MOLINA ROBLES ABRAHAM	\$2 297.25	\$0.00	\$0.00	\$2 297.25	\$2 297.25	\$0.00
D	1123-002-00000011-	AGUIRRE GARCIA MARCELA	\$7 636.98	\$0.00	\$68 162.50	\$35 340.60	\$40 458.88	\$0.00
D	1123-002-00000011-	GARCIA TOVIAS MARIO	\$34 043.35	\$0.00	\$35 149.40	\$33 494.30	\$35 698.45	\$0.00
D	1123-002-00000011-	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$15 500.00	\$15 250.76	\$249.24	\$0.00
D	1123-002-00000011-	CASTRO GALILLO NORA LAURA	\$4 600.00	\$0.00	\$0.00	\$4 601.97	-\$1.97	\$0.00
D	1123-002-00000011-	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$9 247.50	\$9 247.50	\$0.00	\$0.00
D	1123-002-00000011-	ESQUIVEL CABRERA JESUS	\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	VALDEZ GOMEZ MA DEL CARMEN	\$1 380.00	\$0.00	\$0.00	\$1 380.60	-\$0.60	\$0.00
D	1123-002-00000011-	HERNANDEZ BELMARES LUCINA	\$10 915.00	\$0.00	\$0.00	\$0.00	\$10 915.00	\$0.00
D	1123-002-00000011-	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$12 620.00	\$902.14	\$11 727.86	\$0.00
D	1123-002-00000011-	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$52 064.00	\$0.00	\$52 064.00	\$0.00
D	1123-002-00000011-	DE LOS SANTOS DELGADO MIRIAM	\$0.00	\$0.00	\$21 470.00	\$8 588.02	\$12 881.98	\$0.00
D	1123-002-00000011-	SALAZAR CASTILLO CLAUDIA ISELA	\$16 838.50	\$0.00	\$0.00	\$13 682.96	\$3 155.54	\$0.00
D	1123-002-00000011-	HERNANDEZ MARTINEZ JOSE EUALIO	\$142 131.68	\$0.00	\$115 000.00	\$54 498.03	\$202 633.65	\$0.00
D	1123-002-00000011-	VELAZQUEZ OROZCO LAURA	\$22 911.00	\$0.00	\$0.00	\$14 184.90	\$8 726.10	\$0.00
D	1123-002-00000011-	MENDEZ ORONA JORGE ARMANDO	\$1 380.00	\$0.00	\$0.00	\$1 380.60	-\$0.60	\$0.00
D	1123-002-00000011-	SANCHEZ SANCHEZ NORMA DINORA	\$7 040.00	\$0.00	\$0.00	\$7 041.19	-\$1.19	\$0.00
D	1123-002-00000011-	SDTO MILLAN CLAUDIA	-\$4 878.64	\$0.00	\$0.00	\$0.00	-\$4 878.64	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$19 323.00	\$5 796.91	\$13 526.09	\$0.00
D	1123-002-00000011-	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$0.00	\$0.00	\$3 109.50	\$0.00	\$3 109.50	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ IGNACIO JAVIER	\$26 941.50	\$0.00	\$0.00	\$26 944.41	-\$2.91	\$0.00
D	1123-002-00000011-	MEZA MARTINEZ BERTHA ALICIA	\$8 378.94	\$0.00	\$3 541.25	\$8 775.20	\$3 144.99	\$0.00
D	1123-002-00000011-	RICO CARRILLO ARMANDO	\$2 946.76	\$0.00	\$0.00	\$2 947.49	-\$0.73	\$0.00
D	1123-002-00000011-	CASTANEDA ALVARADO SERGIO RAUL	\$30 000.00	\$0.00	\$0.00	\$26 003.42	\$3 996.58	\$0.00
D	1123-002-00000011-	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$7 192.50	\$7 192.50	\$0.00	\$0.00
D	1123-002-00000011-	AQUILES ALMIRUDIS SILVA	\$0.00	\$0.00	\$21 190.00	\$5 297.52	\$15 892.48	\$0.00
D	1123-002-00000011-	ALFREDO SUAREZ CRUZ	\$0.00	\$0.00	\$4 736.25	\$1 353.20	\$3 383.05	\$0.00
D	1123-002-00000011-	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$21 050.00	\$1 503.56	\$19 546.44	\$0.00
D	1123-002-00000011-	JUAN MANUEL MORALES SANTOYO	\$71 000.00	\$0.00	\$0.00	\$63 792.19	\$7 207.81	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL SOLIS MALDONADO	\$2 759.99	\$0.00	\$0.00	\$2 761.18	-\$1.19	\$0.00
D	1123-002-00000011-	FLORES CUEVAS MIGUEL ANGEL	\$33 120.00	\$0.00	\$93 660.00	\$69 168.99	\$57 611.01	\$0.00
D	1123-002-00000011-	PAUL PEREZ RIOS	\$0.00	\$0.00	\$31 665.00	\$3 330.01	\$28 334.99	\$0.00
D	1123-002-00000011-	HERNANDEZ ANTUNEZ ANABEL	\$1 725.00	\$0.00	\$0.00	\$1 725.60	-\$0.60	\$0.00
D	1123-002-00000011-	DORA ALICIA NAVARRO MOLINA	\$1 380.00	\$0.00	\$0.00	\$1 380.60	-\$0.60	\$0.00
D	1123-002-00000011-	PLATA VILLARREAL GLORIA	\$0.01	\$0.00	\$0.00	\$0.01	-\$0.01	\$0.00
D	1123-002-00000011-	AGUIRRE GOMEZ JOSE ALEJANDRO	\$20 128.10	\$0.00	\$0.00	\$17 446.74	\$2 681.36	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ GASPAR	\$42 466.27	\$0.00	\$21 870.00	\$8 365.69	\$55 970.58	\$0.00
D	1123-002-00000011-	GOMEZ GARCIA JESUS ALBERTO	\$862.50	\$0.00	\$0.00	\$862.99	-\$0.49	\$0.00
D	1123-002-00000011-	MARTINEZ LOPEZ YOLANDA	\$10 305.60	\$0.00	\$0.00	\$8 374.41	\$1 931.19	\$0.00
D	1123-002-00000011-	ROSENDO RAMIREZ MONTENEGRO	\$15 419.59	\$0.00	\$0.00	\$19 028.15	-\$3 608.56	\$0.00
D	1123-002-00000011-	ROJAS NINO NORMA ARA CELI	\$0.00	\$0.00	\$10 350.00	\$4 600.00	\$5 750.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-	ALFARIZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$20 700.00	\$4 600.00	\$16 100.00	\$0.00
D	1123-002-000000011-	TOVAR GUERRERO HORTENCIA	\$0.00	\$0.00	\$11 536.00	\$1 536.00	\$0.00	\$0.00
D	1123-002-000000011-	GONZALEZ DELCADO RUTH	\$3 835.11	\$0.00	\$2 000.00	\$5 835.95	-\$0.84	\$0.00
D	1123-002-000000011-	SONIA PERALES ESPINOZA	\$0.00	\$0.00	\$15 787.50	\$4 510.71	\$11 276.79	\$0.00
D	1123-002-000000011-	JUAN ORLANDO GARCIA GUTIERREZ	\$8 052.55	\$0.00	\$52 064.00	\$8 052.57	\$52 063.98	\$0.00
D	1123-002-000000011-	MARIA JOSE DAVILA CEPEDA	\$0.01	\$0.00	\$10 365.00	\$0.00	\$10 365.01	\$0.00
D	1123-002-000000011-	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$0.00	\$0.00	\$8 420.00	\$0.00	\$8 420.00	\$0.00
D	1123-002-000000011-	JESUS BRUNO DAVILA CRESPO	\$0.00	\$0.00	\$60 1.43	\$0.00	\$7 818.57	\$0.00
D	1123-002-000000011-	CELESTINO FRAGOSO MARIBEL	\$0.00	\$0.00	\$1 380.00	\$1 380.00	\$1 725.00	\$0.00
D	1123-002-000000011-	DIAZ DE LA PEÑA CECILIA	\$15 911.25	\$0.00	\$13 001.70	\$13 001.70	\$110 576.05	\$0.00
D	1123-002-000000011-	MARIO ALBERTO OCHOA SALAZAR	\$12 075.00	\$0.00	\$0.00	\$12 077.94	-\$2.94	\$0.00
D	1123-002-000000011-	GABRIELA DEL CARMEN ORTIZ LEOS	\$3 659.22	\$0.00	\$5 262.50	\$4 412.03	\$4 509.69	\$0.00
O	1123-002-000000011-	GRISelda HERRERA SANCHEZ	\$0.00	\$0.00	\$21 050.00	\$4 510.69	\$16 539.31	\$0.00
D	1123-002-000000011-		\$872.80	\$0.00	\$0.00	\$872.80	\$0.00	\$0.00
D	1123-002-000000011-	MARIA OLORES COLUNGA RODRIGUEZ	-\$2 058.00	\$0.00	\$0.00	\$0.00	-\$2 058.00	\$0.00
D	1123-002-000000011-	GLORIA CORONADO SALZAR	\$2 067.40	\$0.00	\$3 136.50	\$2 590.51	\$2 613.39	\$0.00
D	1123-002-000000011-	JESUS OCTAVIO PIMENTEL MARTINEZ	\$55 745.66	\$0.00	\$0.00	\$27 876.45	\$27 869.21	\$0.00
D	1123-002-000000011-	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$6 081.00	\$6 081.00	\$0.00	\$0.00
D	1123-002-000000011-	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$0.00	\$6 231.11	\$623.11	\$5 607.89	\$0.00
D	1123-002-000000011-	RENDON PERALES AMERICA	\$0.00	\$0.00	\$17 952.00	\$1 196.79	\$16 755.21	\$0.00
O	1123-002-000000011-	BERRUETO LOPEZ LETICIA	\$8 308.00	\$0.00	\$21 120.00	\$9 717.79	\$19 710.21	\$0.00
D	1123-002-000000011-	JUANA YESICA SALAZAR TREJO	-\$3 096.00	\$0.00	\$3 082.50	\$3 082.50	-\$3 096.00	\$0.00
D	1123-002-000000011-	RAFAEL SANCHEZ RAMIREZ	\$4 510.68	\$0.00	\$0.00	\$4 511.96	-\$1.28	\$0.00
D	1123-002-000000011-	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$10 000.00	\$10 349.99	-\$350.00	\$0.00
D	1123-002-000000011-	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$26 550.00	\$0.00	\$0.00	\$3 451.96	-\$30 001.96	\$0.00
D	1123-002-000000011-		\$0.00	\$0.00	\$5 280.00	\$3 872.60	\$1 407.40	\$0.00
D	1123-002-000000011-	GABRIELA GARZA AYALA	\$3 794.99	\$0.00	\$42 940.00	\$8 091.17	\$38 643.82	\$0.00
D	1123-002-000000011-	JUANA VALENTINA CAMPOS NUÑEZ	\$7 217.17	\$0.00	\$0.00	\$7 218.71	-\$1.54	\$0.00
D	1123-002-000000011-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$21 470.00	\$8 588.02	\$12 881.98	\$0.00
D	1123-002-000000011-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$6 815.10	\$0.00	\$0.00	\$0.00	\$6 815.10	\$0.00
D	1123-002-000000011-	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-000000011-		\$0.00	\$0.00	\$25 000.00	\$13 418.81	\$11 581.19	\$0.00
D	1123-002-000000011-	HELIDORO MATA VALERO	\$0.00	\$0.00	\$5 980.00	\$434.92	\$5 545.08	\$0.00
D	1123-002-000000011-		\$0.00	\$0.00	\$3 168.00	\$1 689.61	\$1 478.39	\$0.00
D	1123-002-000000011-	NORA HELIA VILLANUEVA RIVERA	\$9 315.00	\$0.00	\$0.00	\$0.00	\$9 315.00	\$0.00
D	1123-002-000000011-	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$25 962.50	\$7 788.74	\$18 173.76	\$0.00
D	1123-002-000000011-	BRAHAM PRIEGO RICHARD	\$3 220.00	\$0.00	\$0.00	\$3 221.40	-\$1.40	\$0.00
D	1123-002-000000011-	ARMANDO REYES MARTINEZ	\$4 600.00	\$0.00	\$0.00	\$4 601.97	-\$1.97	\$0.00
D	1123-002-000000011-	GLADYS MORENO HERRERA	\$1 035.00	\$0.00	\$0.00	\$1 035.60	-\$0.60	\$0.00
D	1123-002-000000011-	SANCHEZ RIVAS JOSE ANTONIO	\$871.25	\$0.00	\$0.00	\$871.56	-\$0.31	\$0.00
D	1123-002-000000011-	CASTILLO FLORES PEDRO IGNACIO	\$0.00	\$0.00	\$5 280.00	\$0.00	\$5 280.00	\$0.00
D	1123-002-000000011-	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$7 514.49	\$0.00	\$3 105.00	\$10 506.59	\$112.90	\$0.00
D	1123-002-000000011-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$3 105.00	\$1 380.00	\$1 725.00	\$0.00
D	1123-002-000000011-	ORTEGON OLVEDA HUGO	\$0.00	\$0.00	\$21 120.00	\$1 408.00	\$19 712.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-002-00000011-	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$20,000.00	\$9,661.53	\$10,338.47	\$0.00
D	1123-002-00000011-	MELINA GARCIA FLORES	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-	VILLARREAL BONILLA VANESSA DEESY	\$3,105.00	\$0.00	\$0.00	\$3,105.99	-\$0.99	\$0.00
D	1123-002-00000011-	JESUS ACEVEDO ALEMAN	\$31,718.69	\$0.00	\$0.00	\$29,457.10	\$2,261.59	\$0.00
D	1123-002-00000011-	AGUILERA RODRIGUEZ OSCAR MARIO	\$5,280.00	\$0.00	\$0.00	\$5,281.80	-\$1.80	\$0.00
D	1123-002-00000011-	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$16,102.50	\$6,441.04	\$9,661.46	\$0.00
D	1123-002-00000011-	ALFREDO TOVAR GAYTAN	-\$52.00	\$0.00	\$819.20	\$1,767.21	-\$1,000.01	\$0.00
D	1123-002-00000011-	PEREZ BERZOZA RUBEN	\$2,439.46	\$0.00	\$0.00	\$2,440.50	-\$1.04	\$0.00
D	1123-002-00000011-	ESPINOZA DAVILA ROLAND D PAVOL	\$7,946.20	\$0.00	\$21,470.00	\$14,389.51	\$15,026.69	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$7,335.00	\$4,167.00	\$3,168.00	\$0.00
D	1123-002-00000011-	MUNGUIA CRUZ VICTOR MANUEL	\$8,533.51	\$0.00	\$0.00	\$8,532.00	\$1.51	\$0.00
D	1123-002-00000011-	FRANCISCO URBANO RAMIREZ	\$26,272.94	\$0.00	\$32,112.50	\$16,837.87	\$41,547.57	\$0.00
D	1123-002-00000011-	JUAN RAMOS CAZAREZ	\$3,115.50	\$0.00	\$0.00	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-	RODRIGUE VAZQUEZ MARIA ELENA	\$5,147.50	\$0.00	\$6,618.00	\$5,147.48	\$6,618.02	\$0.00
D	1123-002-00000011-	JUAN DE DIOS ACDSTA TORRES	\$9,166.57	\$0.00	\$10,000.00	\$9,167.14	\$9,999.43	\$0.00
D	1123-002-00000011-	HERRERA CABRERA MAXIMO	\$460.00	\$0.00	\$3,659.25	\$2,899.52	\$1,219.73	\$0.00
D	1123-002-00000011-	ARTURO ACOSTA TORRES	\$0.00	\$0.00	\$18,000.00	\$8,699.35	\$9,300.65	\$0.00
D	1123-002-00000011-	LARA DE HOYOS ERIKA ROMELIA	\$0.00	\$0.00	\$2,631.25	\$3,75.90	\$2,255.35	\$0.00
D	1123-002-00000011-	SALAS MARTINEZ JOSE ALFREDO	\$0.00	\$0.00	\$3,082.50	\$0.00	\$3,082.50	\$0.00
D	1123-002-00000011-	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$26,837.50	\$10,735.05	\$16,102.45	\$0.00
D	1123-002-00000011-	MORENO-HERRERA FRANCISCO JAVIER	\$13,756.46	\$0.00	\$21,397.55	\$22,445.85	\$12,708.16	\$0.00
D	1123-002-00000011-	RENTERIA ALEJANDRO	\$983.72	\$0.00	\$0.00	\$3,805.00	-\$2,571.28	\$0.00
D	1123-002-00000011-	LUIS EDUARDO DE LDS RIOS SANCHEZ	\$18,021.32	\$0.00	\$32,805.00	\$13,470.18	\$37,356.14	\$0.00
D	1123-002-00000011-	FRANCO CEDILLO RICARDO	\$4,830.67	\$0.00	\$0.00	\$4,832.06	-\$1.39	\$0.00
D	1123-002-00000011-	MIGUEL SANCHEZ SOTERO	\$3,973.67	\$0.00	\$4,096.00	\$3,973.14	\$4,096.53	\$0.00
D	1123-002-00000011-	MARICELA RIVERA BERNAL	\$16,362.82	\$0.00	\$48,882.50	\$23,336.35	\$41,908.97	\$0.00
D	1123-002-00000011-	JOSE SANTIAGO FRAGA ESPARZA	\$0.01	\$0.00	\$10,000.00	\$10,349.99	-\$349.98	\$0.00
D	1123-002-00000011-	REYES BUSTOS JOSE MANUEL	\$563.11	\$0.00	\$0.00	\$2,067.74	-\$1,504.63	\$0.00
D	1123-002-00000011-	SANCHEZ GALLEGOS JOSE ALFREDD	\$0.81	\$0.00	\$2,500.00	\$2,587.50	-\$86.69	\$0.00
D	1123-002-00000011-	PIMENTEL SOLIS GINA DENISSE	\$0.00	\$0.00	\$16,896.00	\$3,379.20	\$13,516.80	\$0.00
D	1123-002-00000011-	ANA LIDIA ALVAREZ PERALES	\$3,488.84	\$0.00	\$8,728.00	\$3,570.14	\$8,646.70	\$0.00
D	1123-002-00000011-	RUBIO GARCIA JUAN ANTONIO	\$14,837.60	\$0.00	\$0.00	\$11,347.88	\$3,489.72	\$0.00
D	1123-002-00000011-	AGUILAR DURON LUIS MIGUEL	\$0.03	\$0.00	\$21,190.00	\$2,648.78	\$18,541.25	\$0.00
D	1123-002-00000011-	MALDONADO JUAREZ CARLOS	\$1,543.50	\$0.00	\$1,536.00	\$1,536.00	-\$1,543.50	\$0.00
D	1123-002-00000011-	ESTEBAN MARTIN BANDA LUNA	-\$1,530.75	\$0.00	\$2,070.00	\$2,104.00	-\$1,564.75	\$0.00
D	1123-002-00000011-	GAONA PEREZ JESUS	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1123-002-00000011-	ENCINA MARTINEZ LEDPOLDO	\$2,815.99	\$0.00	\$0.00	\$2,816.00	-\$0.01	\$0.00
D	1123-002-00000011-	CHAVEZ SOTO BLANCA ESTHELA	\$6,770.39	\$0.00	\$14,048.57	\$24,835.02	-\$4,016.06	\$0.00
D	1123-002-00000011-	GONZALEZ MONTOYA CARLOS CASIRAGUI	\$2,691.00	\$0.00	\$0.00	\$0.00	\$2,691.00	\$0.00
D	1123-002-00000011-	RUIZ VAZQUEZ MAUREN SHROYURI	\$2,646.00	\$0.00	\$0.00	\$0.00	\$2,646.00	\$0.00
D	1123-002-00000011-	XOCHILT GUILLEN ESCOBEDO	\$0.02	\$0.00	\$8,000.00	\$3,864.61	\$4,135.41	\$0.00
D	1123-002-00000011-	GONZALEZ MOREIRA FRANCISCO RAUL	\$2,420.81	\$0.00	\$15,500.00	\$16,377.11	\$1,543.70	\$0.00
D	1123-002-00000011-	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
D	1123-002-00000011-		-\$2,058.00	\$0.00	\$0.00	\$0.00	\$2,058.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

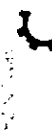
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	CECILIO SAUCEDO LUIS FERNANDO	\$6,828.81	\$0.00	\$0.00	\$422.40	\$6,406.41	\$0.00
D	1123-002-00000011-	CONTRERAS TOVAR JUAN MANUEL	\$3,443.89	\$0.00	\$0.00	\$3,443.37	\$0.52	\$0.00
D	1123-002-00000011-	VALENCIANO FLORES JUAN AURELIO	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
D	1123-002-00000011-	GLADYS YAZMIN GALLEGOS RAMOS	\$1,543.50	\$0.00	\$1,837.80	\$1,837.80	-\$1,543.50	\$0.00
D	1123-002-00000011-	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$20,720.00	\$0.00	\$20,723.05	\$0.00
D	1123-002-00000011-	ESPARZA HERNANDEZ CECILIA ELIZABETH	\$7,946.20	\$0.00	\$0.00	\$7,948.49	-\$2.29	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00
D	1123-002-00000011-	SANCHEZ VALDEZ ARTURO	-\$2,064.00	\$0.00	\$0.00	\$0.00	-\$2,064.00	\$0.00
D	1123-002-00000011-	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$2,112.00	\$0.00	\$0.00	\$2,112.60	-\$0.60	\$0.00
D	1123-002-00000011-	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,896.00	\$0.00	\$8,476.00	\$2,426.57	\$7,945.43	\$0.00
D	1123-002-00000011-	ARELLANO REYES HECTOR JUAN	\$0.00	\$0.00	\$4,140.00	\$9,199.99	\$3,220.01	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	DIAZ MESA EMILIO	\$1,503.56	\$0.00	\$0.00	\$1,503.84	-\$0.28	\$0.00
D	1123-002-00000011-	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$7,000.00	\$5,488.90	\$1,511.10	\$0.00
D	1123-002-00000011-	JUAN PABLO GUZMAN SANCHEZ	\$3,354.31	\$0.00	\$0.00	\$1,391.18	\$1,963.13	\$0.00
D	1123-002-00000011-	YOLANDA DE LEON GONZALEZ	\$5,367.50	\$0.00	\$0.00	\$5,368.41	-\$0.91	\$0.00
D	1123-002-00000011-	FLORES GONZALEZ ANA ELENA	\$689.98	\$0.00	\$3,105.00	\$1,725.00	\$2,069.98	\$0.00
D	1123-002-00000011-	CARRILLO GARCIA GUAOALUPE DIANA	\$4,158.00	\$0.00	\$0.00	\$0.00	\$4,158.00	\$0.00
D	1123-002-00000011-	UDAVE RODRIGUEZ DORA ELIA	\$0.00	\$0.00	\$20,000.00	\$9,661.53	\$10,338.47	\$0.00
D	1123-002-00000011-	GONZALEZ GAYTAN FRANCISCO JAVIER	\$1,150.00	\$0.00	\$6,737.25	\$1,150.00	\$6,737.25	\$0.00
D	1123-002-00000011-	ALVARADO ORTIZ FELIX	\$17,594.00	\$0.00	\$0.00	\$14,094.00	\$3,500.00	\$0.00
D	1123-002-00000011-	JAVIER AVILA OYERVIDES	-\$5,18.64	\$0.00	\$3,573.50	\$3,608.56	-\$553.70	\$0.00
D	1123-002-00000011-	MARTINEZ RIOS JESUS MANUEL	\$1,742.50	\$0.00	\$5,262.50	\$3,246.67	\$3,758.33	\$0.00
D	1123-002-00000011-	LOUIS HEBERTO BARRERA VILLA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-	MORENO CAMPOS MARLA MAYTE	\$500.16	\$0.00	\$0.00	\$500.16	\$0.00	\$0.00
D	1123-002-00000011-	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$9,472.50	\$2,029.83	\$7,442.67	\$0.00
D	1123-002-00000011-	ALDO RODRIGO GONZALEZ SAUCEDA	\$9,500.00	\$0.00	\$9,588.00	\$429.40	\$17,658.60	\$0.00
D	1123-002-00000011-	HERNANDEZ CERVANTES MIGUEL ANGEL	\$3,435.19	\$0.00	\$14,721.00	\$5,423.26	\$12,732.93	\$0.00
D	1123-002-00000011-	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$3,096.00	\$0.00	\$24,410.00	\$17,440.01	\$3,873.99	\$0.00
D	1123-002-00000011-	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$10,350.00	\$6,899.99	\$3,450.01	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ ARMANDO	\$0.02	\$0.00	\$8,448.00	\$3,379.24	\$5,068.76	\$0.00
D	1123-002-00000011-	CASTANON CONTRERAS LUIS ANGEL	-\$1,286.25	\$0.00	\$5,332.50	\$592.50	\$4,740.02	\$0.00
D	1123-002-00000011-	PEREZ PLIEGO JUAN JOSE	-\$1,265.30	\$0.00	\$0.00	\$0.00	-\$1,265.25	\$0.00
D	1123-002-00000011-	COBOS MARTINEZ BLANCA GIGELA	\$9,766.10	\$0.00	\$37,012.50	\$27,678.41	\$2,427.87	\$0.00
D	1123-002-00000011-	SOTO ESPINOZA FRANCISCO JAVIER	\$0.00	\$0.00	\$20,910.00	\$6,970.00	\$13,940.00	\$0.00
D	1123-002-00000011-	ARREDONDO OSORIA JUAN ISIDRO	\$902.12	\$0.00	\$0.00	\$902.40	-\$0.28	\$0.00
D	1123-002-00000011-	RODOLFO MENDOZA VENEGAS	\$0.00	\$0.00	\$21,330.00	\$9,480.00	\$11,850.00	\$0.00
D	1123-002-00000011-	CHAVARRIA TOVAR JOSE MARIA	\$422.40	\$0.00	\$0.00	\$422.40	\$0.00	\$0.00
D	1123-002-00000011-	RUIZ CABELLO MARCELO ENRIQUE	\$920.00	\$0.00	\$0.00	\$920.39	-\$0.39	\$0.00
D	1123-002-00000011-	GARCIA GONZALEZ ARTURO RAFAEL	\$0.00	\$0.00	\$46,464.00	\$3,097.60	\$43,366.40	\$0.00
D	1123-002-00000011-	TANIA YAJAIRA ORTIZ MEDINA	\$0.00	\$0.00	\$16,365.00	\$6,614.30	\$15,711.81	\$0.00
D	1123-002-00000011-		\$5,961.11	\$0.00	\$10,000.00	\$6,336.00	\$3,665.01	\$0.00
D	1123-002-00000011-		\$1.01	\$0.00	\$32,205.00	\$3,220.53	\$28,984.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ustr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobacion del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	SAUCEDO NUNCID MARIA ALEJANDRA	\$0.00	\$0.00	\$12,829.44	\$7,228.66	\$5,600.78	\$0.00
D	1123-002-00000011-	JESUS ARMANDO GOMEZ MORENO	\$3,172.50	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$9,601.52	\$0.00	\$0.00	\$9,004.10	-\$2.58	\$0.00
D	1123-002-00000011-	MARTHA IRENE TAMEZ RAMIREZ	\$7,110.00	\$0.00	\$15,840.00	\$11,335.55	\$11,614.45	\$0.00
D	1123-002-00000011-	GONZALEZ RAMIREZ JOSE LUIS	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-	JORGE GERARDO CHAIB ALEJO	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
D	1123-002-00000011-	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$4,510.64	\$0.00	\$9,894.25	\$4,511.96	\$9,892.93	\$0.00
D	1123-002-00000011-	LUNA MANCILLAS DAVID RAMIRO	\$9,319.50	\$0.00	\$0.00	\$8,454.16	\$865.34	\$0.00
D	1123-002-00000011-	LUEVAND GARCIA VERONICA	\$0.00	\$0.00	\$4,000.00	\$2,706.39	\$1,293.61	\$0.00
D	1123-002-00000011-	JESUS MAXIMINO DCHOA PRIETO	\$1,724.99	\$0.00	\$0.00	\$1,725.59	-\$0.60	\$0.00
D	1123-002-00000011-	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-002-00000011-	DAVID SORIA CHACON	\$6,441.00	\$0.00	\$0.00	\$6,441.91	-\$0.91	\$0.00
D	1123-002-00000011-	TREVIÑO TIJERINA IRMA ALICIA	\$27,526.00	\$0.00	\$0.00	\$22,102.91	\$5,423.09	\$0.00
D	1123-002-00000011-	GARCIA CERDA ADELA	\$575.00	\$0.00	\$0.00	\$575.01	-\$0.01	\$0.00
D	1123-002-00000011-	SOTO ARAAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-	RAMIREZ MEDINA CECILIA	\$11,271.71	\$0.00	\$0.00	\$10,468.07	-\$803.64	\$0.00
D	1123-002-00000011-	RUEDA RANGEL JORGE	\$26,569.08	\$0.00	\$0.00	\$10,467.97	\$16,101.11	\$0.00
D	1123-002-00000011-	GUTIERREZ CASTRO CYNTHIAM	\$24,017.50	\$0.00	\$10,000.00	\$19,010.32	\$15,007.18	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER GARCIA RINCON	\$18,786.22	\$0.00	\$0.00	\$17,446.74	\$1,339.48	\$0.00
D	1123-002-00000011-	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$23,771.00	\$10,805.00	\$12,966.00	\$0.00
D	1123-002-00000011-	ALEJANDRO CHAVEZ DURAN	\$4,508.66	\$0.00	\$1,021.00	\$4,508.66	\$1,021.00	\$0.00
D	1123-002-00000011-	JUAN MANUEL DRDNEZ MURO	\$14,081.51	\$0.00	\$0.00	\$14,082.42	-\$0.91	\$0.00
D	1123-002-00000011-	GARRETT REYES GUADALUPE ELIZABETH	\$17,216.86	\$0.00	\$0.00	\$31,621.25	-\$14,404.39	\$0.00
D	1123-002-00000011-	JUAN DAVID HERNANDEZ CHAIREZ	\$402.49	\$0.00	\$0.00	\$402.50	-\$0.01	\$0.00
D	1123-002-00000011-	VAZQUEZ SENIA MARIA GUADALUPE	-\$5,127.50	\$0.00	\$0.00	-\$5,127.50	\$0.00	\$0.00
D	1123-002-00000011-	VELASQUEZ ARIAZOLA CARLOS EUGENIO	\$0.00	\$0.00	\$5,175.00	\$1,150.01	\$4,024.99	\$0.00
D	1123-002-00000011-	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$10,560.00	\$5,631.99	\$4,928.01	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GUILLERMINA	\$10,137.59	\$0.00	\$20,700.00	\$17,039.51	\$13,798.08	\$0.00
D	1123-002-00000011-	MARTINEZ MEDELLIN JACOBO	\$0.00	\$0.00	\$11,259.00	\$0.00	\$11,259.00	\$0.00
D	1123-002-00000011-	PUENTE VICIJA JUAN A	\$22,169.98	\$0.00	\$60,000.00	\$22,173.18	\$59,996.80	\$0.00
D	1123-002-00000011-	JOSUE ZAMORA JARAMILLO	\$1,896.00	\$0.00	\$5,182.50	\$1,896.82	\$5,181.68	\$0.00
D	1123-002-00000011-	MACHORRO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$50,220.00	\$0.00	\$50,220.00	\$0.00
D	1123-002-00000011-	NUNCIO VALERID ALBERTO	\$2,844.00	\$0.00	\$7,745.50	\$2,844.59	\$7,744.91	\$0.00
D	1123-002-00000011-	MARIA CRISTINA CASTRO FLORES	\$30,104.44	\$0.00	\$0.00	\$26,090.99	\$4,013.45	\$0.00
D	1123-002-00000011-	SALAZAR FLORES CLAUDIA ELIZABETH	\$43,772.31	\$0.00	\$31,995.00	\$45,629.48	\$30,137.83	\$0.00
D	1123-002-00000011-	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$23,052.50	\$16,296.29	\$6,756.21	\$0.00
D	1123-002-00000011-	REYES MARQUEZ LUCIA ELIZABETH	\$1,636.50	\$0.00	\$0.00	\$0.00	\$1,636.50	\$0.00
D	1123-002-00000011-	JUANA MARIA ALONSO GARCIA	\$2,025.05	\$0.00	\$0.00	\$2,025.73	-\$0.68	\$0.00
D	1123-002-00000011-	VICTOR MANUEL GARZA SAUCEDO	\$1,413.00	\$0.00	\$6,315.00	\$1,866.07	\$5,861.93	\$0.00
D	1123-002-00000011-	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$20,000.00	\$10,735.03	\$9,264.97	\$0.00
D	1123-002-00000011-	GARCIA FLORES GRACIELA	\$14,084.81	\$0.00	\$5,410.00	\$14,378.34	\$5,116.47	\$0.00
D	1123-002-00000011-	AARDN LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-	ESPARZA VALDEZ MDNICA	\$0.00	\$0.00	\$20,910.00	\$5,227.50	\$15,682.50	\$0.00
D	1123-002-00000011-	DEYSI DOMINGUEZ CASTAEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	CASTILLO MARTINEZ SONIA	\$115.00	\$0.00	\$0.00	\$115.01	\$0.00	\$0.00
D	1123-002-00000011-	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$31,680.00	\$6,335.99	\$25,344.01	\$0.00
D	1123-002-00000011-	OFELIA ROSAURA RAMOS DAVILA	\$0.03	\$0.00	\$21,000.00	\$3,757.35	\$17,242.68	\$0.00
D	1123-002-00000011-	ARRIAGA FUENTES VICTOR MANUEL	\$2,091.02	\$0.00	\$0.00	\$2,091.01	\$0.00	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER RAMOS CERVANTES	\$345.00	\$0.00	\$0.00	\$345.01	\$0.01	\$0.00
D	1123-002-00000011-	ESPIÑOZA VAZQUEZ SILVESTRE	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-	MARTHA KARINA RIVAS NAJERA	\$11,788.70	\$0.00	\$17,284.29	\$17,090.57	\$11,982.42	\$0.00
D	1123-002-00000011-	MARTINEZ IBARRA GUADALUPE YADIRA	\$11,919.38	\$0.00	\$12,630.00	\$12,823.22	\$11,726.16	\$0.00
D	1123-002-00000011-	BRENDA YUDIK SANCHEZ MEDRANO	\$164.47	\$0.00	\$0.00	\$0.00	-\$164.47	\$0.00
D	1123-002-00000011-	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$15,840.00	\$8,448.01	\$7,391.99	\$0.00
D	1123-002-00000011-	HERNANDEZ CRUZ ALBERTO	\$14,159.47	\$0.00	\$19,528.35	\$14,579.16	\$19,108.66	\$0.00
D	1123-002-00000011-	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D	1123-002-00000011-	TREVIÑO SANCHEZ VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	HUIZAR GUEL RODRIGO	-\$18,419.24	\$0.00	\$0.00	\$2,844.00	-\$21,263.24	\$0.00
D	1123-002-00000011-	TORRES ADAME DIANA ISABEL	\$3,220.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$0.00
D	1123-002-00000011-	PAULO CESAR VARGAS VILLEGAS	\$0.00	\$0.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00
D	1123-002-00000011-	GUSTAVO GUTIERREZ AGUIRRE	\$0.49	\$0.00	\$5,245.00	\$3,227.69	\$2,017.80	\$0.00
D	1123-002-00000011-	SOFIA GUADALUPE FLORES MIER	\$3,521.01	\$0.00	\$0.00	\$3,520.01	\$1.00	\$0.00
D	1123-002-00000011-	ARTURO GONZALEZ CALDERON	\$0.03	\$0.00	\$0.00	\$0.02	\$0.01	\$0.00
D	1123-002-00000011-	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$13,728.00	\$0.00	\$0.00	\$13,729.81	-\$1.81	\$0.00
D	1123-002-00000011-	HATZIRY AGEIDH CONTRERAS COLUNGA	\$6,441.00	\$0.00	\$15,787.50	\$14,336.60	\$7,891.90	\$0.00
D	1123-002-00000011-	MUNOZ GUTIERREZ JUAN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ MENDOZA ABEL	\$7,960.10	\$0.00	\$8,588.00	\$429.40	\$8,158.60	\$0.00
D	1123-002-00000011-	ALFREDO TANAJARA SOTO	\$6,900.00	\$0.00	\$0.00	\$230.00	\$7,130.10	\$0.00
D	1123-002-00000011-	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$0.00	\$6,901.97	-\$1.97	\$0.00
D	1123-002-00000011-	MARTINEZ PAMANES ADRIANA	-\$4,139.35	\$0.00	\$12,630.00	\$902.14	\$11,727.86	\$0.00
D	1123-002-00000011-	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$5,175.00	\$1,725.00	-\$689.35	\$0.00
D	1123-002-00000011-	FEDERICO BENJAMIN VALDES DAVILA	\$44,480.00	\$0.00	\$3,622.50	\$1,207.50	\$2,415.00	\$0.00
D	1123-002-00000011-	MEJIA GUERRERO JESUS EDUARDO	\$5,913.60	\$0.00	\$0.00	\$0.00	\$44,480.00	\$0.00
D	1123-002-00000011-	LORENA AVRYL RECIO VALDES	\$0.00	\$0.00	\$15,000.00	\$12,730.82	\$8,182.78	\$0.00
D	1123-002-00000011-	JUAN JORGE LECHUGA VALADEZ	\$679.62	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-	CEREGERO LOZANO AGUSTIN JAIME	\$1.07	\$0.00	\$30,000.00	\$8,730.93	\$21,948.69	\$0.00
D	1123-002-00000011-	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,816.01	\$1.07	\$0.00
D	1123-002-00000011-	MOYEDA BRONDO CRISTINA GUADALUPE	-\$3,007.16	\$0.00	\$0.00	\$0.00	-\$3,007.16	\$0.00
D	1123-002-00000011-	EDUARDO ESPINOSA ESCOBEDO	\$7,597.45	\$0.00	\$18,575.70	\$13,804.26	\$12,368.89	\$0.00
D	1123-002-00000011-	MA DE JESUS FLORES TORRES	\$0.00	\$0.00	\$35,000.00	\$4,000.00	\$31,000.00	\$0.00
D	1123-002-00000011-	PABLO ORTIZ RIVAS	\$9,682.12	\$0.00	\$0.00	\$5,473.20	\$4,208.92	\$0.00
D	1123-002-00000011-	BRENDA YVONNE BUSTOS SALAZAR	\$3,471.75	\$0.00	\$0.00	\$3,471.75	\$0.00	\$0.00
D	1123-002-00000011-	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.00	\$0.00	\$38,797.50	\$1,293.25	\$37,504.25	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$3,147.00	\$968.32	\$2,178.68	\$0.00
D	1123-002-00000011-	MURO ALVAREZ ALEJANDRO	\$8,588.00	\$0.00	\$0.00	\$6,977.75	\$1,610.25	\$0.00
D	1123-002-00000011-		\$0.00	\$0.00	\$12,000.00	\$12,420.02	-\$420.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDDR	ACREEDOR	DEUDDR	ACREEDOR	DEUDDR	ACREEDOR
D	1123-002-00000011-	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$12,672.00	\$9,294.25	\$3,377.75	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ TOMAS	-\$3,095.42	\$0.00	\$13,093.00	\$8,712.50	\$1,285.08	\$0.00
D	1123-002-00000011-	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000011-	GARCIA RAMIREZ JOSE GUADALUPE	\$2,077.00	\$0.00	\$8,000.00	\$10,329.00	-\$252.00	\$0.00
D	1123-002-00000011-	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$8,448.00	\$4,505.64	\$3,942.36	\$0.00
D	1123-002-00000011-	MENDOZA RODRIGUEZ MARGARTO	\$2,802.46	\$0.00	\$0.00	\$1,035.80	\$1,768.86	\$0.00
D	1123-002-00000011-	MARIA EUGENIA CARRIZALES ESQUIVEL	\$522.70	\$0.00	\$0.00	\$3,781.96	-\$3,259.26	\$0.00
D	1123-002-00000011-	LORENZANA RAMOS LEIDI AMERICA	\$2,070.00	\$0.00	\$0.00	\$2,070.89	-\$0.89	\$0.00
D	1123-002-00000011-	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$16,102.50	\$1,610.27	\$14,492.23	\$0.00
D	1123-002-00000011-	RAMOS MARTINEZ OLIVIA GUADALUPE	\$31,376.46	\$0.00	\$16,700.00	\$37,289.98	\$10,786.48	\$0.00
D	1123-002-00000011-	MARTINEZ PEREZ JOSE FRANCISCO	\$0.00	\$0.00	\$4,736.25	\$1,353.20	\$3,383.05	\$0.00
D	1123-002-00000011-	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$4,172.44	\$0.00	\$0.00	\$4,171.79	\$0.65	\$0.00
D	1123-002-00000011-	MORENO GOMEZ AIDA GEORGINA	\$6,387.31	\$0.00	\$1,237.20	\$4,884.49	\$2,740.02	\$0.00
D	1123-002-00000011-	ISMAEL MORENO IBARRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$5,262.50	\$3,007.12	\$2,255.38	\$0.00
D	1123-002-00000011-	DMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$5,280.00	\$2,816.00	\$2,464.00	\$0.00
D	1123-002-00000011-	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-002-00000011-	ESTRADA GARCIA MAXIMILIANO	\$6,644.58	\$0.00	\$8,392.00	\$9,580.54	\$6,456.04	\$0.00
D	1123-002-00000011-	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$3,659.22	\$0.00	\$0.00	\$3,659.23	-\$0.01	\$0.00
D	1123-002-00000011-	VILLANUEVA GUERRERO JOSE ANTONIO	\$12,882.00	\$0.00	\$0.00	\$0.00	\$12,882.00	\$0.00
D	1123-002-00000011-	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$1,380.00	\$0.00	\$2,105.00	\$1,831.68	\$1,653.32	\$0.00
D	1123-002-00000011-	DRTEGA GARCIA GABRIELA ELIZABETH	\$31,827.64	\$0.00	\$23,700.00	\$14,930.00	\$40,597.64	\$0.00
D	1123-002-00000011-	JOSE OCTAVIO MURILLO MEDRANO	\$39,323.00	\$0.00	\$0.00	\$19,325.74	\$19,997.26	\$0.00
D	1123-002-00000011-	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$3,007.16	\$0.00	\$0.00
D	1123-002-00000011-	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$21,050.00	\$3,007.16	\$18,042.84	\$0.00
D	1123-002-00000011-	NAJERA LUIS JUAN FRANCISCO	-\$0.01	\$0.00	\$31,145.50	\$12,384.84	\$18,760.65	\$0.00
D	1123-002-00000011-	RECENDIZ GARCIA MARIA DE LOURDES	\$0.00	\$0.00	\$21,260.00	\$1,250.60	\$20,009.40	\$0.00
D	1123-002-00000011-	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$31,995.00	\$16,540.49	\$15,454.51	\$0.00
D	1123-002-00000011-	GUEVARA VILLANUEVA JAIME	\$3,455.00	\$0.00	\$30,000.00	\$15,239.67	\$18,215.33	\$0.00
D	1123-002-00000011-	GUTIERREZ ROSALES JOSE NICOLAS	\$2,029.79	\$0.00	\$0.00	\$2,029.79	\$0.00	\$0.00
D	1123-002-00000011-	JUAN JESUS DE LABRA VANEGAS	\$0.00	\$0.00	\$17,064.00	\$10,429.62	\$6,634.38	\$0.00
D	1123-002-00000011-	VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MENDEZ DUQUE MARTIN	-\$0.01	\$0.00	\$3,622.50	\$1,609.99	\$2,012.51	\$0.00
D	1123-002-00000011-	GARCIA RAMOS VICTOR DANIEL	\$6,336.00	\$0.00	\$0.00	\$6,336.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ PRUNEDA TEOFILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	HUMBERTO ANTELMO LUMBRERAS MARTA	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$408.40	\$408.40	\$0.00	\$0.00
D	1123-002-00000011-	MORALES VALDES EDITH	\$1,725.00	\$0.00	\$0.00	\$1,726.01	-\$1.01	\$0.00
D	1123-002-00000011-	MORENO BRAHAM RICARDO	\$3,136.46	\$0.00	\$17,064.00	\$5,033.79	\$15,166.67	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE LILIA ORALIA	\$3,007.10	\$0.00	\$0.00	\$3,008.40	-\$1.30	\$0.00
D	1123-002-00000011-	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
D	1123-002-00000011-	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$37,940.00	\$13,196.53	\$24,743.47	\$0.00
D	1123-002-00000011-	RAMOS TDRRES CARLOS ALFREDO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-002-00000011-	IRACHETA DE LEON ILSA SOFIA	\$0.00	\$0.00	\$21,330.00	\$9,148.54	\$12,181.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-	NAJERA ALVAREZ ILIANA GRACIELA	\$0.00	\$0.00	\$0.00	\$1,380.60	\$2,586.90	\$0.00
D	1123-002-000000011-	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$1,552.50	\$517.50	\$2,975.22	\$0.00
D	1123-002-000000011-	CHAVEZ GALUCIN JUAN CARLOS	\$0.00	\$0.00	\$3,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-000000011-	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$15,840.00	\$8,448.01	\$7,391.99	\$0.00
D	1123-002-000000011-	CESAR ELIAS AMPUDIA RODRIGUEZ	\$10,735.00	\$0.00	\$0.00	\$0.00	\$10,735.00	\$0.00
D	1123-002-000000011-	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00
D	1123-002-000000011-	MDREND CEPEDA REIMUNDO	\$0.00	\$0.00	\$9,504.00	\$2,534.40	\$6,969.60	\$0.00
D	1123-002-000000011-	PDRRAS RODRIGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$30,000.00	\$16,102.50	\$13,897.50	\$0.00
D	1123-002-000000011-	TDRRES RUIZ MANUEL GUADALUPE	\$0.00	\$0.00	\$31,365.00	\$10,455.00	\$20,910.00	\$0.00
D	1123-002-000000011-	ALMAZAN GONZALEZ ARDN	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-000000011-	BENITEZ ALVIZO BLANCA AMALIA	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-000000011-	REYES IRACHETA VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-	ALMA MYRNA MENDOZA MORELOS	\$17,176.00	\$0.00	\$0.00	\$13,957.37	\$3,218.63	\$0.00
D	1123-002-000000011-	VAZQUEZ MORALES ISMAEL	-\$2,070.00	\$0.00	\$0.00	\$0.00	-\$2,070.00	\$0.00
D	1123-002-000000011-	MARIA DE LOS ANGELES GALVAN AGUILAR	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-000000011-	DYERVIDES DIAZ SANTIAGO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-000000011-	RIOJAS MARTINEZ JOSE MANUEL	\$6,336.00	\$0.00	\$0.00	\$6,337.19	-\$1.19	\$0.00
D	1123-002-000000011-	GARCIA ALVIZO KAREN ANGELICA	\$0.00	\$0.00	\$31,680.00	\$14,783.97	\$16,896.03	\$0.00
D	1123-002-000000011-	HERNANDEZ JIMENEZ JESUS EDUARDO	\$12,798.01	\$0.00	\$19,197.00	\$13,866.33	\$18,128.68	\$0.00
D	1123-002-000000011-	DE LA PEÑA MORA GABRIELA	\$3,280.00	\$0.00	\$10,000.00	\$9,856.01	\$5,423.99	\$0.00
D	1123-002-000000011-	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$3,680.01	\$0.00	\$0.00	\$3,680.00	\$0.01	\$0.00
D	1123-002-000000011-	VILLARREAL PEREZ IMELDA ESTHER	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-000000011-	GONZALEZ SAUCEDA JOSE MARIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-002-000000011-	DLVERA DE LA CRUZ ADRIANA	\$9,682.12	\$0.00	\$0.00	\$5,473.20	\$4,208.92	\$0.00
D	1123-002-000000011-	ORTIZ NEIRA HILLARY	\$12,630.00	\$0.00	\$15,787.50	\$4,510.71	\$23,906.79	\$0.00
D	1123-002-000000011-	LUCIA ELIZABETH REYES MARQUEZ	-\$0.02	\$0.00	\$4,224.00	\$563.19	\$3,660.79	\$0.00
D	1123-002-000000011-	MORALES RODRIGUEZ MILAGROS YUVICELA	\$487.59	\$0.00	\$5,175.00	\$3,804.24	\$1,858.35	\$0.00
D	1123-002-000000011-	SANDRA YADIRA RESENDIZ ORTIZ	\$10,137.60	\$0.00	\$0.00	\$10,139.06	-\$1.46	\$0.00
D	1123-002-000000011-	ESCOBEDO GARCIA PATRICIA VALERIA	\$0.00	\$0.00	\$20,700.00	\$4,600.00	\$16,100.00	\$0.00
D	1123-002-000000011-	SERNA SORIANO MARIA ESTHER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-	RODRIGUEZ GARCIA MONICA SOFIA	\$10,736.54	\$0.00	\$20,700.00	\$2,300.00	\$18,400.00	\$0.00
D	1123-002-000000011-	REYES SENA PABLO	\$11,164.36	\$0.00	\$0.00	\$10,736.87	-\$0.33	\$0.00
D	1123-002-000000011-	REYES LDPEZ MIGUEL ANGEL	\$6,196.17	\$0.00	\$0.00	\$9,071.14	\$2,093.22	\$0.00
D	1123-002-000000011-	SANDOVAL CABAZOS SAUL VALDEMAR	-\$2,587.50	\$0.00	\$0.00	\$6,195.20	\$0.97	\$0.00
D	1123-002-000000011-	CNTRERAS RODRIGUEZ GLDRIA JANEITH	\$3,157.50	\$0.00	\$0.00	\$3,158.42	-\$0.92	\$0.00
D	1123-002-000000011-	ZAPATA BARRERA JOSE ERNESTO	\$0.83	\$0.00	\$10,560.00	\$2,816.00	\$7,744.83	\$0.00
D	1123-002-000000011-	MARTINEZ RODRIGUEZ MARIEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-	CLAUDIA DRTEGA JUAREZ	\$2,301.60	\$0.00	\$0.00	\$2,300.00	\$1.60	\$0.00
D	1123-002-000000011-	CAMARILLO SANTANA CARLOS	\$7,668.21	\$0.00	\$0.00	\$7,669.33	-\$1.12	\$0.00
D	1123-002-000000011-	SANCHEZ SANCHEZ RICARDO	\$502.00	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00
D	1123-002-000000011-		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-		\$2,759.99	\$0.00	\$0.00	\$2,761.18	-\$1.19	\$0.00
D	1123-002-000000011-		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1123-002-00000011-	RAMDS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$5,175.00	\$1,725.00	\$3,450.00	\$0.00
D	1123-002-00000011-	GARCIA MARTINEZ FRANCISCO JAVIER	\$8,120.37	\$0.00	\$1,855.80	\$8,119.30	\$1,856.87	\$0.00
D	1123-002-00000011-	VAZQUEZ CHAVEZ URI ESTHELIA	\$0.00	\$0.00	\$5,245.00	\$1,210.39	\$4,034.61	\$0.00
D	1123-002-00000011-	ALONSD MACARID NUÑEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-	RANGEL FLDRES KAREN YDANA	\$3,485.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00
D	1123-002-00000011-	GONZALEZ JIMENEZ ERIKA ANA	\$10,454.98	\$0.00	\$0.00	\$10,457.21	-\$2.23	\$0.00
D	1123-002-00000011-	DCHOA CHAVEZ MARIA TERESA	\$1,379.99	\$0.00	\$0.00	\$1,380.79	-\$0.80	\$0.00
D	1123-002-00000011-	RAMOS GONZALEZ CLAUDIA YAZMIN	\$380.26	\$0.00	\$6,315.00	\$1,732.92	\$4,962.34	\$0.00
D	1123-002-00000011-	CONTRERAS NAJERA ARNOLDD ELY	\$29,048.05	\$0.00	\$0.00	\$16,419.58	\$12,628.47	\$0.00
D	1123-002-00000011-	DVEDO MARTINEZ MARIO ALBERTO	\$2,510.00	\$0.00	\$4,140.00	\$2,759.98	\$3,890.02	\$0.00
D	1123-002-00000011-	JDSE JULIO CORTES JIMENEZ	\$575.00	\$0.00	\$5,175.00	\$5,175.00	\$575.00	\$0.00
D	1123-002-00000011-	LOPEZ REQUENA PEDRO ERNESTO	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-	JOSE GUADALUPE CONTRERAS AGUILAR	\$1,220.57	\$0.00	\$0.00	\$1,219.70	\$0.87	\$0.00
D	1123-002-00000011-	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.74	\$0.00	\$0.00	\$0.00	\$0.74	\$0.00
D	1123-002-00000011-	GARCIA RAMOS MARID ALBERTD	\$1.50	\$0.00	\$0.00	\$300.71	\$1.50	\$0.00
D	1123-002-00000011-	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.00	\$0.00	\$4,210.00	\$0.00	\$3,909.29	\$0.00
D	1123-002-00000011-	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$0.00	\$0.00	-\$8,279.76	\$0.00
D	1123-002-00000011-	QUEZADA GONZALEZ MARIA CONCEPCION	\$19,364.24	\$0.00	\$0.00	\$10,944.97	\$8,419.27	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA KARINA	\$0.00	\$0.00	\$6,315.00	\$1,353.21	\$4,961.79	\$0.00
D	1123-002-00000011-	CDRTES MARTINEZ GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$1,759.98	\$740.02	\$0.00
D	1123-002-00000011-	KARLA ABGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$6,315.00	\$3,608.56	\$2,706.44	\$0.00
D	1123-002-00000011-	VICTOR FAVIAN TREVINIO VARGAS	\$4,295.52	\$0.00	\$30,000.00	\$36,605.16	-\$2,309.64	\$0.00
D	1123-002-00000011-	LETICIA CORTINAS GARCIA	\$27,712.57	\$0.00	\$5,997.50	\$11,086.53	\$22,223.44	\$0.00
D	1123-002-00000011-	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.91	\$0.00	\$7,174.78	\$951.84	\$6,223.85	\$0.00
D	1123-002-00000011-	ESPINOSA ESTRADA JULIA BERENICE	\$17,177.81	\$0.00	\$16,237.50	\$13,955.50	\$19,459.81	\$0.00
D	1123-002-00000011-	TIBERIO MARTINEZ VAREA	-\$3,909.18	\$0.00	\$7,500.00	-\$8,337.52	-\$4,746.70	\$0.00
D	1123-002-00000011-	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-	RDSALINDA SILVA ZAMDRA	\$7,196.00	\$0.00	\$0.00	\$15,327.01	-\$8,131.01	\$0.00
D	1123-002-00000011-	DAVILA MEDINA MIRIAM DESIREE	\$14,080.01	\$0.00	\$0.00	\$14,082.42	-\$2.41	\$0.00
D	1123-002-00000011-	RODRIGUEZ SOTO MARICELA	\$4,134.82	\$0.00	\$0.00	\$4,134.83	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ RIVERA JOSE LUIS	\$4,646.40	\$0.00	\$0.00	\$4,646.41	-\$0.01	\$0.00
D	1123-002-00000011-	LEYVA ROBLEDO JESUS	-\$517.50	\$0.00	\$0.00	\$1,035.30	\$1,552.80	\$0.00
D	1123-002-00000011-	MARTINEZ PUENTE GABRIELA GUADALUPE	\$7,246.10	\$0.00	\$0.00	\$6,280.04	\$966.06	\$0.00
D	1123-002-00000011-	EUSEBIO ALMANEZ AREVALO	\$2,255.38	\$0.00	\$0.00	\$2,255.38	\$0.00	\$0.00
D	1123-002-00000011-	BALDEMAR RUEDA RANGEL	\$4,510.67	\$0.00	\$0.00	\$4,510.68	-\$0.01	\$0.00
D	1123-002-00000011-	VALDEZ BARRON DANIELA	\$6,336.01	\$0.00	\$0.00	\$6,336.01	\$0.00	\$0.00
D	1123-002-00000011-	TDVAR GAYTAN JORGE ALBERTO	\$0.00	\$0.00	\$15,840.00	\$8,448.01	\$7,391.99	\$0.00
D	1123-002-00000011-	VALDES HERNANDEZ MDNICA GISEL	\$0.00	\$0.00	\$3,105.00	\$1,380.00	\$1,725.00	\$0.00
D	1123-002-00000011-	LDPEZ CASTILLD ENRIQUE IVANI	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-	BARRIENTOS DOMINGUEZ JOSE ANGELO	\$0.00	\$0.00	\$2,014.00	\$0.00	\$2,014.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$58,490,996.37	\$56,421,036.45	\$14,119,620.62	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U.Sr. supervisor
Rep. rptBalanzaComprobacion

Ntl.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDDR	ACREEDOR	DEUDDR	ACREEDOR	DEUDDR	ACREEDOR
D	1124-61	Incentivos Devuados de la Colaboración Fiscal	\$9,949,401.54	\$0.00	\$14,397,061.82	\$14,374,096.83	\$9,972,366.53	\$0.00
D	1124-69	Otros Aprovechamientos	\$725,259.16	\$0.00	\$44,093,934.55	\$42,046,939.62	\$2,772,254.09	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZAND JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$309.00	\$0.00	\$0.00	\$0.00	-\$309.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUINDNES ROGELID	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	DTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$0.00	\$0.00	\$879,950.50	\$885,399.89	-\$5,449.39	\$0.00
D	1129-003	OTRAS CUENTAS POR CDBRAR A CORTO PLAZO	\$0.00	\$0.00	\$879,950.50	\$885,399.89	-\$5,449.39	\$0.00
D	1129-003-000000003	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$841,570.59	\$885,131.56	-\$43,560.97	\$0.00
D	1129-003-000000006	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$38,379.91	\$268.33	\$38,111.58	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$32,850,983.88	\$0.00	\$1,564,305.24	\$13,123,398.48	\$21,291,890.64	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUJEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-000000001	MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	ANTICIPO a Contratistas por Obras Públicas a Corto Plazo	\$29,977,865.33	\$0.00	\$884,964.64	\$12,926,198.48	\$17,936,631.49	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$29,977,865.33	\$0.00	\$884,964.64	\$12,926,198.48	\$17,936,631.49	\$0.00
D	1134-002-000000001	PROVEEDORES OBRAS CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A	\$29,977,865.33	\$0.00	\$884,964.64	\$12,926,198.48	\$17,936,631.49	\$0.00
D	1134-002-000000001-001	Lizbeth Medel Rodríguez	-\$1.17	\$0.00	\$0.00	\$0.00	-\$1.17	\$0.00
D	1134-002-000000001-001-001	LUIS FRANCISCO RAMOS FLDRES	\$299,520.00	\$0.00	\$210,086.54	\$210,086.54	\$299,520.00	\$0.00
D	1134-002-000000001-001-001-001	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-000000001-001-001-001-001	PROMOTORA DE LA GARZA DE SALTILLO SA C V	\$229,872.51	\$0.00	\$0.00	\$0.00	\$229,872.51	\$0.00
D	1134-002-000000001-001-001-001-001-001	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-000000001-001-001-001-001-001-001	COVENANT M7 SA OE CV	\$115,182.41	\$0.00	\$0.00	\$115,182.40	\$0.01	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001	BARRIDS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$0.00	\$0.00	\$50,528.21	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$2,144,715.58	\$0.00	\$0.00	\$0.00	\$2,144,715.58	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001-001	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$0.00	\$0.00	-\$1.18	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001-001-001	CDNSTRUCTORA EEPYSA, S.A. DE C.V.	\$747,542.45	\$0.00	\$221,498.42	\$0.00	\$969,040.87	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001-001-001-001	PRADO MONTEMAYOR HUMBERTO	-\$0.03	\$0.00	\$167,121.43	\$0.00	\$167,121.40	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001-001-001-001-001	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-001-001-001-001-001-001-001-001-001-001-001-001-001-001	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Urf: supervisor

Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	AMOZURUTLA CAVAZOS HUMBERTO GERARDO	\$16,216.79	\$0.00	\$0.00	\$16,216.79	\$0.00	\$0.00
D	1134-002-00000001-	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-00000001-	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$1,782,144.00	\$0.00	\$0.00	\$194,896.52	\$1,587,247.48	\$0.00
D	1134-002-00000001-	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	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-	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1134-002-00000001-	ROMA AROUTECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-	CONSTRUCTORA VVR, S.A. DE C.V.	\$5,223,931.53	\$0.00	\$0.00	\$3,528,072.52	\$1,695,859.01	\$0.00
D	1134-002-00000001-	INNOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-	JISA BIENES RAICES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	ORDONEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-00000001-	HARBELA SUPPLES AND SERVICES, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$0.00	\$16,262.18	\$0.00
D	1134-002-00000001-	EJES DE COAHUILA, S.A. DE C.V.	\$215,706.37	\$0.00	\$0.00	\$215,706.36	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MORALES PENA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	SANCHEZ AMADOR GUADALUPE MICHAELA	\$1,113,831.80	\$0.00	\$91,327.71	\$397,453.16	\$807,706.35	\$0.00
D	1134-002-00000001-	DENA LUNA FRANCISCO JAVIER	\$85,658.33	\$0.00	\$0.00	\$85,658.32	\$0.01	\$0.00
D	1134-002-00000001-	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV.	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-00000001-	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	EKA CONSTRUCTORES SA DE CV	\$258,936.11	\$0.00	\$0.00	\$258,936.11	\$0.00	\$0.00
D	1134-002-00000001-	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$99,893.06	\$0.00	\$0.00	\$99,893.06	\$0.00	\$0.00
D	1134-002-00000001-	SERWGOB, S.A. DE C.V.	\$0.01	\$0.00	\$135,321.97	\$0.00	\$135,321.98	\$0.00
D	1134-002-00000001-	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$299,981.67	\$0.00	\$0.00	\$77,818.65	\$222,163.02	\$0.00
D	1134-002-00000001-	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$53,420.58	\$0.00	\$0.00	\$72,839.02	-\$126,259.60	\$0.00
D	1134-002-00000001-	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$238,700.45	\$0.00	\$0.00	\$238,092.90	\$607.55	\$0.00
D	1134-002-00000001-	LUZ MARIA GUADALUPE MORENO LOPEZ	\$595,224.09	\$0.00	\$0.00	\$205,152.11	\$390,071.98	\$0.00
D	1134-002-00000001-	JESUS OLIVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	GRUPO DE DESARROLLO DE TAMAUlipAS, S.A. DE C.V.	\$7,310,087.10	\$0.00	\$0.00	\$7,310,087.08	\$0.02	\$0.00
D	1134-002-00000001-	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$59,608.57	\$0.00	\$59,608.57	\$0.00
D	1134-002-00000001-	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A	\$2,873,118.58	\$0.00	\$679,340.50	\$197,200.00	\$3,355,259.18	\$0.00
D	1139-002	CORTO PLAZO						
D	1139-002	PROVEEDORES	\$2,873,118.58	\$0.00	\$679,340.50	\$197,200.00	\$3,355,259.18	\$0.00
D	1139-002-000006756	MUNOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P01004	GRUPO W AGENCIA DIGITAL DE MEXICO, S.A DE C.V.	\$0.00	\$0.00	\$357,140.80	\$0.00	\$357,140.80	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	AVANCEO INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$124,999.80	\$0.00	\$124,999.80	\$0.00
D	1139-002-00P05478	CENTRO OE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FOUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,725,336,552.32	\$0.00	\$59,109,736.29	\$207,516,687.72	\$6,576,929,600.89	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$42,470,374.97	\$0.00	\$5,600,903.74	\$6,876,767.77	\$41,194,510.94	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$42,470,374.97	\$0.00	\$5,600,903.74	\$6,876,767.77	\$41,194,510.94	\$0.00
D	1213-001	BANORTE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-001-000000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1213-004	HSBC	\$27,961,481.11	\$0.00	\$2,912,706.59	\$2,815,815.45	\$28,058,372.25	\$0.00
D	1213-004-000000002	HSBC PROVEEDORES 401270858-2	\$73,674.73	\$0.00	\$7,900.32	\$0.00	\$81,575.05	\$0.00
D	1213-004-000000004	HSBC FIDEICOMISO HEMX	\$27,811,481.25	\$0.00	\$2,903,525.31	\$2,787,366.80	\$27,927,639.76	\$0.00
D	1213-004-00000010	SAN OE PENSIONES SERFIN CTA. 02001367	\$76,325.13	\$0.00	\$1,280.96	\$28,448.65	\$49,157.44	\$0.00
D	1213-008	PIFI CTA. 1432468	\$14,505,893.86	\$0.00	\$2,688,197.15	\$4,060,952.32	\$13,133,138.69	\$0.00
D	1213-008-000000001	PIFI CTA. 1432468	\$14,505,893.86	\$0.00	\$2,688,197.15	\$4,060,952.32	\$13,133,138.69	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,873,782,352.98	\$0.00	\$36,679,668.89	\$105,400,688.59	\$5,805,061,333.28	\$0.00
D	1231	TERRENOS	\$2,803,739,114.85	\$0.00	\$0.00	\$63,665,804.00	\$2,740,073,310.85	\$0.00
D	1231-001	TERRENOS	\$2,803,739,114.85	\$0.00	\$0.00	\$63,665,804.00	\$2,740,073,310.85	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
O	1231-001-00D11040	CONTRALORIA GRAL	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y OIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION OE UNIDAD SALTILLO	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00031250	INFOTECA U TORREON	\$661 680 490 77	\$0 00	\$0 00	\$661 680 490 77	\$0 00	\$0 00
D	1231-001-00032050	ESC BACH AGUA NUEVA TORREON	\$36 616 318 00	\$0 00	\$0 00	\$36 616 318 00	\$0 00	\$0 00
D	1231-001-00032060	UNIV AUTONOM DE COAH / P V C	\$63 665 804 00	\$0 00	\$0 00	\$63 665 804 00	\$0 00	\$0 00
D	1231-001-00032070	INST DE ENS ABIERTA TORREON	\$1 733 561 00	\$0 00	\$0 00	\$1 733 561 00	\$0 00	\$0 00
D	1231-001-00034010	FAC DE CONTADURIA Y ADMON (F C A) UT	\$27 496 474 00	\$0 00	\$0 00	\$27 496 474 00	\$0 00	\$0 00
D	1231-001-00034020	UNIV AUTON DE COAH/FAC ECONOMIA MER	\$114 840 00	\$0 00	\$0 00	\$114 840 00	\$0 00	\$0 00
D	1231-001-00034050	UNIV AUTON COAH ESC DE C POL Y SOC	\$72 076 821 00	\$0 00	\$0 00	\$72 076 821 00	\$0 00	\$0 00
D	1231-001-00034070	FAC DE DERECHO TORREON	\$32 183 295 00	\$0 00	\$0 00	\$32 183 295 00	\$0 00	\$0 00
D	1231-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S PEDRO	\$8 767 391 00	\$0 00	\$0 00	\$8 767 391 00	\$0 00	\$0 00
D	1231-001-00035020	ESC DE ING MECANICA Y ELECTRICA U T	\$52 202 996 00	\$0 00	\$0 00	\$52 202 996 00	\$0 00	\$0 00
D	1231-001-00035030	ESC DE INGENIERIA CIVIL TORREON	\$40 709 912 00	\$0 00	\$0 00	\$40 709 912 00	\$0 00	\$0 00
D	1231-001-00035080	ESC DE CIENCIAS BIOLÓGICAS TORREON	\$62 484 426 00	\$0 00	\$0 00	\$62 484 426 00	\$0 00	\$0 00
D	1231-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41 897 255 00	\$0 00	\$0 00	\$41 897 255 00	\$0 00	\$0 00
D	1231-001-00036020	FAC DE ODONTOLOGIA TORREON	\$19 321 856 00	\$0 00	\$0 00	\$19 321 856 00	\$0 00	\$0 00
D	1231-001-00036040	ESC DE LIC EN ENFERMERIA TORREON	\$6 312 810 00	\$0 00	\$0 00	\$6 312 810 00	\$0 00	\$0 00
D	1231-001-00036050	HOSPITAL UNIVERSITARIO	\$41 897 255 00	\$0 00	\$0 00	\$41 897 255 00	\$0 00	\$0 00
D	1231-001-00036060	HOSPITAL INFANTIL	\$19 511 821 00	\$0 00	\$0 00	\$19 511 821 00	\$0 00	\$0 00
D	1231-001-00041200	U A DE C Y/O COORDINACION UNIDAD NORTE	\$525 508 067 00	\$0 00	\$0 00	\$525 508 067 00	\$0 00	\$0 00
D	1231-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2 14 263 79	\$0 00	\$0 00	\$2 14 263 79	\$0 00	\$0 00
D	1231-001-00042080	ESC BACH J LOZANO BENAVIDES UN	\$4 193 191 00	\$0 00	\$0 00	\$4 193 191 00	\$0 00	\$0 00
D	1231-001-00042100	ESC DE BACH LUIS DONALDO COLOSI0 P N I	\$10 694 549 00	\$0 00	\$0 00	\$10 694 549 00	\$0 00	\$0 00
D	1231-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$7 800 000 00	\$0 00	\$0 00	\$7 800 000 00	\$0 00	\$0 00
D	1231-001-00044060	ESC DE ADMINISTRACION PIEDRAS NEGRAS	\$11 512 368 00	\$0 00	\$0 00	\$11 512 368 00	\$0 00	\$0 00
D	1231-001-00045020	FAC DE ING MECANICA Y ELECTRICA UN	\$37 134 363 00	\$0 00	\$0 00	\$37 134 363 00	\$0 00	\$0 00
D	1231-001-00045090	UNIVERSIDAD AUT DE COAH F METALURGIA	\$67 993 983 00	\$0 00	\$0 00	\$67 993 983 00	\$0 00	\$0 00
D	1231-001-00045130	ESC EST SUP PROFR MARCIAL RUIZ V	\$15 685 124 00	\$0 00	\$0 00	\$15 685 124 00	\$0 00	\$0 00
D	1233	Edificios no Habituacionales	\$2 927 164 322 58	\$0 00	\$6 715 151 39	\$2 899 323 672 77	\$0 00	\$0 00
D	1233-001	EDIFICIOS JARDINES E INST DEPORTIVA	\$2 927 164 322 58	\$0 00	\$6 715 151 39	\$2 899 323 672 77	\$0 00	\$0 00
D	1233-001-00011010	RECTORIA	\$40 842 596 00	\$0 00	\$0 00	\$40 842 596 00	\$0 00	\$0 00
D	1233-001-00011040	CONTRALORIA GRAL	\$1 482 572 00	\$0 00	\$0 00	\$1 482 572 00	\$0 00	\$0 00
D	1233-001-00011180	DIR DE PLANEACION	\$6 299 548 00	\$0 00	\$0 00	\$6 299 548 00	\$0 00	\$0 00
D	1233-001-00011210	RELACIONES PUBLICAS	\$10 770 332 00	\$0 00	\$0 00	\$10 770 332 00	\$0 00	\$0 00
D	1233-001-00011310	EXTENSION UNIVERSITARIA Y DIF CULTURAL	\$9 663 933 47	\$0 00	\$0 00	\$9 663 933 47	\$0 00	\$0 00
D	1233-001-00011330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1 244 249 13	\$0 00	\$0 00	\$1 244 249 13	\$0 00	\$0 00
D	1233-001-00011380	ALMACEN CENTRAL	\$6 850 000 00	\$0 00	\$0 00	\$6 850 000 00	\$0 00	\$0 00
D	1233-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15 490 400 00	\$0 00	\$0 00	\$15 490 400 00	\$0 00	\$0 00
D	1233-001-00021050	INTENDENCIA DE UNIDAD C R	\$1 671 710 00	\$0 00	\$0 00	\$1 671 710 00	\$0 00	\$0 00
D	1233-001-00021090	LIBRERIA DE CAMPO REDONDO	\$4 662 073 00	\$0 00	\$0 00	\$4 662 073 00	\$0 00	\$0 00
D	1233-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$6 221 414 00	\$0 00	\$0 00	\$6 221 414 00	\$0 00	\$0 00
D	1233-001-00021250	INFOTECA UNIDAD SALTILLO	\$53 301 733 00	\$0 00	\$0 00	\$53 301 733 00	\$0 00	\$0 00
D	1233-001-00021260	UNIDAD DEPORTIVA CAMPO OLIMPIO	\$21 887 337 00	\$0 00	\$0 00	\$21 887 337 00	\$0 00	\$0 00
D	1233-001-00021280	CUIDAD UNIVERSITARIA DE SALTILLO	\$38 836 106 96	\$0 00	\$0 00	\$38 836 106 96	\$0 00	\$0 00
D	1233-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$200 242 559 53	\$0 00	\$990 127 96	\$199 242 431 57	\$0 00	\$0 00
D	1233-001-00021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154 220 333 21	\$0 00	\$0 00	\$154 220 333 21	\$0 00	\$0 00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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Ufr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00021390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00022010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$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	\$41,224,076.69	\$0.00	\$0.00	\$0.00	\$41,224,076.69	\$0.00
D	1233-001-00022130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-000223010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-000223020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-000223030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-000223040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-000223060	ESC. SUPERIOR DE MUSICA	\$33,306,384.64	\$0.00	\$0.00	\$0.00	\$33,306,384.64	\$0.00
D	1233-001-000223070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-000223100	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 ADMN. (F. C. A.)	\$24,331,784.00	\$0.00	\$860,514.17	\$0.00	\$25,192,298.17	\$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	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00025010	FAC. DE INGENIERIA CIVIL	\$45,326,523.68	\$0.00	\$0.00	\$0.00	\$45,326,523.68	\$0.00
D	1233-001-00025040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00025050	FAC. DE SISTEMAS	\$108,719,692.10	\$0.00	\$0.00	\$0.00	\$108,719,692.10	\$0.00
D	1233-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$58,765,776.74	\$0.00	\$2,099,987.54	\$0.00	\$60,865,764.28	\$0.00
D	1233-001-00025070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00026010	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00026020	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00026030	ESC. DE PSICODIAGNIA	\$28,134,770.16	\$0.00	\$0.00	\$0.00	\$28,134,770.16	\$0.00
D	1233-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$54,684,771.37	\$0.00	\$0.00	\$0.00	\$54,684,771.37	\$0.00
D	1233-001-00031200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00031250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$17,280,526.95	\$0.00	\$0.00	\$0.00	\$17,280,526.95	\$0.00
D	1233-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA TORR	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00032070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00032080	PREPATRIA VENUSTIANO CARRANZA EXT	\$142,549,876.28	\$0.00	\$0.00	\$0.00	\$142,549,876.28	\$0.00
D	1233-001-00033010	ESCUELA DE ARTES UNIDAD TORREON	\$10,282,543.94	\$0.00	\$39,758.07	\$0.00	\$10,282,543.94	\$0.00
D	1233-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR	\$8,215,515.94	\$0.00	\$789,676.94	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00033100	UADEC. CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00034010	FAC. DE CONTADURIA Y ADMN. (F. C. A.) UT	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA UT	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES UT	\$39,869,254.54	\$0.00	\$0.00	\$0.00	\$39,869,254.54	\$0.00
D	1233-001-00034060	FAC. ADMN. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



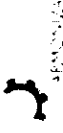
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-000D34070	FAC. DE DERECHO TORREON	\$16 572 774.87	\$0.00	\$0.00	\$0.00	\$16 572 774.87	\$0.00
D	1233-001-000D34080	CENTRO DE ESTUDIOS PROFESIONALES S PEDRO	\$8 164 774.21	\$0.00	\$0.00	\$0.00	\$8 164 774.21	\$0.00
D	1233-001-000D35020	ESC. DE ING. MECANICA Y ELECTRICA U T	\$26 402 555.06	\$0.00	\$1 815 527.49	\$0.00	\$28 218 382.55	\$0.00
D	1233-001-000D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32 162 504.00	\$0.00	\$0.00	\$0.00	\$32 162 504.00	\$0.00
D	1233-001-000D35050	ESCUELA DE SISTEMAS	\$39 798 885.44	\$0.00	\$0.00	\$0.00	\$39 798 885.44	\$0.00
D	1233-001-000D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22 675 380.00	\$0.00	\$0.00	\$0.00	\$22 675 380.00	\$0.00
D	1233-001-000D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$32 450 889.06	\$0.00	\$0.00	\$0.00	\$32 450 889.06	\$0.00
D	1233-001-000D36010	FAC. DE MEDICINA TORREON	\$47 546 012.00	\$0.00	\$0.00	\$0.00	\$47 546 012.00	\$0.00
D	1233-001-000D36020	FAC. DE ODONTOLOGIA TORREON	\$46 842 213.00	\$0.00	\$0.00	\$0.00	\$46 842 213.00	\$0.00
D	1233-001-000D36030	ESCUELA DE PSICOLOGIA	\$1 915 934.18	\$0.00	\$108 117.86	\$19 386.00	\$2 004 666.04	\$0.00
D	1233-001-000D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12 915 290.89	\$0.00	\$0.00	\$0.00	\$12 915 290.89	\$0.00
D	1233-001-000D36050	HOSPITAL UNIVERSITARIO	\$39 407 861.00	\$0.00	\$0.00	\$0.00	\$39 407 861.00	\$0.00
D	1233-001-000D36060	HOSPITAL INFANTIL	\$18 082 586.00	\$0.00	\$0.00	\$0.00	\$18 082 586.00	\$0.00
D	1233-001-000D41200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$17 319 938.09	\$0.00	\$0.00	\$0.00	\$17 319 938.09	\$0.00
D	1233-001-000D41250	INFOTECA UNIDAD NORTE	\$62 124 542.00	\$0.00	\$0.00	\$0.00	\$62 124 542.00	\$0.00
D	1233-001-000D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2 467 731.50	\$0.00	\$0.00	\$0.00	\$2 467 731.50	\$0.00
D	1233-001-000D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24 429 590.00	\$0.00	\$0.00	\$0.00	\$24 429 590.00	\$0.00
D	1233-001-000D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113 279 279.00	\$0.00	\$0.00	\$0.00	\$113 279 279.00	\$0.00
D	1233-001-000D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9 864 073.31	\$0.00	\$0.00	\$0.00	\$9 864 073.31	\$0.00
D	1233-001-000D42090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9 108 946.00	\$0.00	\$0.00	\$0.00	\$9 108 946.00	\$0.00
D	1233-001-000D42100	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	1233-001-000D42110	BACH. SR. URBANO RIQUELAS RENDON U.N.	\$7 565 589.00	\$0.00	\$0.00	\$0.00	\$7 565 589.00	\$0.00
D	1233-001-000D42130	ESCUELA DE BACHILLERES ACUNA	\$7 000 000.00	\$0.00	\$0.00	\$0.00	\$7 000 000.00	\$0.00
D	1233-001-000D44010	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	1233-001-000D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$22 672 510.59	\$0.00	\$0.00	\$0.00	\$22 672 510.59	\$0.00
D	1233-001-000D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35 404 925.00	\$0.00	\$0.00	\$0.00	\$35 404 925.00	\$0.00
D	1233-001-000D45090	ESC. DE METALURGIA U.N.	\$5 848 476.37	\$0.00	\$0.00	\$0.00	\$5 848 476.37	\$0.00
D	1233-001-000D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$28 246 744.00	\$0.00	\$0.00	\$0.00	\$28 246 744.00	\$0.00
D	1233-001-000D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V	\$15 295 235.46	\$0.00	\$0.00	\$0.00	\$15 295 235.46	\$0.00
D	1233-001-000D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62 002 871.32	\$0.00	\$0.00	\$0.00	\$62 002 871.32	\$0.00
D	1233-001-000D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$17 810 507.55	\$0.00	\$0.00	\$0.00	\$17 810 507.55	\$0.00
D	1233-001-000D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6 867 186.68	\$0.00	\$0.00	\$0.00	\$6 867 186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$54 390 505.46	\$0.00	\$0.00	\$728 293.17	\$53 662 212.29	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$141 259 701.97	\$0.00	\$29 964 517.50	\$7 179 083.39	\$164 045 136.18	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$5 220 669.21	\$0.00	\$0.00	\$289 802.46	\$14 730 229.78	\$0.00
D	1236-001-000P00289	CDPORATIVD DE DESARROLLO Y CONST. SA CV	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1236-001-000P02775	CDNSORCID CONSTRUCTOR SALTILLO. S.A. DE C.V	\$3 491 138.02	\$0.00	\$0.00	\$0.00	\$3 491 138.02	\$0.00
D	1236-001-000P03544	PRADD MONTEMAJOR HUMBERTO	\$27 686.88	\$0.00	\$0.00	\$0.00	\$27 686.88	\$0.00
D	1236-001-000P03944	ESCUELA VAZQUEZ RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-000P04571	CONSTRUCTORA VVR. S.A. DE C.V	\$1 306 895.94	\$0.00	\$9 799 463.03	\$0.00	\$11 106 358.97	\$0.00
D	1236-001-000P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149 066.25	\$0.00	\$0.00	\$0.00	\$149 066.25	\$0.00
D	1236-001-000P04786	JISA BIENES RAICES. S.A. DE C.V	\$4 274.69	\$0.00	\$0.00	\$4 274.69	\$0.00	\$0.00
D	1236-001-000P05493	PINTO SALDIVAR JESUS RICARDO	\$691.48	\$0.00	\$0.00	\$0.00	\$691.48	\$0.00
D	1236-001-000P05500	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$285 527.77	-\$285 527.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

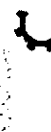
Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P05763	PARRA TAFDYA 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	DBRAS EN PROCESO	\$134,013,948.35	\$0.00	\$20,165,054.47	\$6,889,280.93	\$147,289,721.89	\$0.00
D	1236-002-00000001	INVERSIONES EN PRODCED	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION ND HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$0.00	\$294,231.25	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIDS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01085	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00D00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00D00015	SRIA DE FINANZAS DEL GOBIERNO DEL EDD.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00D00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00D01290	JAUBERT PRDDUCCIONES S.A DE C V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00D01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00D02776	COMUNICACION VERSATIL S.A DE C V	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00D03446	TREVIND DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00D03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00D03864	TEDDDRO GONZALEZ DE LEON ARQUITECTOS S C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00D04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00D04178	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	1236-002-00D04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00D04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00D04476	MERCANTIL TITANIO S DE RL DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00D04478	PRDC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00D04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00D04633	SERVICID SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00D04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00D05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00D05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR. S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	DRTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00105	CARDENAS VILLANUEVA CERVANDD	-\$128,000.12	\$0.00	\$88,731.86	\$88,731.86	-\$128,000.12	\$0.00
D	1236-002-00P00118	CIA PERIODISTICA CRITERIOS SA DE C V	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00289	CORPDRATIVD 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ufr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03377	JOSE FELIX BENAVENTE GARCIA	\$17 986.00	\$0.00	\$0.00	\$0.00	\$17 986.00	\$0.00
D	1236-002-00P00516	OFICENITRO DE MEXICO S.A DE C.V	\$27 805.20	\$0.00	\$0.00	\$0.00	\$27 805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$965 441.10	\$0.00	\$665 149.90	\$0.00	\$965 441.17	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	ROSTICERIA LA CANASTA S.A	\$6 180.00	\$0.00	\$0.00	\$0.00	\$6 180.00	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	-\$259 816.39	\$0.00	\$0.00	\$0.00	-\$259 816.39	\$0.00
D	1236-002-00P01238	RENTCO, S.A DE C.V	\$171 465.00	\$0.00	\$0.00	\$0.00	\$171 465.00	\$0.00
D	1236-002-00P01286	LOPEZ GARZA MARCELA	\$238 056.56	\$0.00	\$0.00	\$0.00	\$238 056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A DE C.V.	\$479 139.01	\$0.00	\$0.00	\$0.00	\$479 139.01	\$0.00
D	1236-002-00P01319	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	LDNAS 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 PENNA 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	1236-002-00P02906	SYSTEMRAVEL, S.A DE C.V	\$5 207.44	\$0.00	\$0.00	\$0.00	\$5 207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A DE C.V.	\$21 797.10	\$0.00	\$0.00	\$0.00	\$21 797.10	\$0.00
D	1236-002-00P02964	RC CDNSTRTCTORES ASOCIADOS SA DE CV	\$3 450.00	\$0.00	\$0.00	\$0.00	\$3 450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278 500.00	\$0.00	\$0.00	\$0.00	\$278 500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64 872.87	\$0.00	\$0.00	\$0.00	\$64 872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A DE C.V.	\$1 820 766.25	\$0.00	\$0.00	\$0.00	\$1 820 766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PENNA HERMELINDA FLOR	\$301 500.65	\$0.00	\$0.00	\$0.00	\$301 500.65	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL, SA DE CV	\$784 415.57	\$0.00	\$0.00	\$0.00	\$784 415.57	\$0.00
D	1236-002-00P03544	PRAD MONTENAYOR HUMBERTO	\$1 057 238.28	\$0.00	\$0.00	\$0.00	\$1 057 238.28	\$0.00
D	1236-002-00P03547	BARRERA SIAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVINO PADILLA MARIA DEL ROSARIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139 200.00	\$0.00	\$0.00	\$0.00	\$139 200.00	\$0.00
D	1236-002-00P04045	CONSTRUC TORA MAGNA DEL NORESTE, S.A DE C.V	\$56 576.66	\$0.00	\$0.00	\$0.00	\$56 576.66	\$0.00
D	1236-002-00P04047	CONSDRCIO INMDBIILIARIO AZTECA, S.A DE C.V	\$182 700.00	\$0.00	\$0.00	\$0.00	\$182 700.00	\$0.00
D	1236-002-00P04074	AMOZURRUTA CAVAZDS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108 933.66	\$0.00	\$332.34	\$0.00	-\$332.34	\$108 933.66
D	1236-002-00P04148	SILLER RDDRIGUEZ FERNANDO	\$1 936 870.07	\$0.00	\$0.00	\$0.00	\$1 936 870.07	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A DE C.V	\$121 800.00	\$0.00	\$0.00	\$0.00	\$121 800.00	\$0.00
D	1236-002-00P04238	TEODRD GDNZALEZ DE LEON ARAO, S C	\$11 663 502.57	\$0.00	\$0.00	\$0.00	\$11 663 502.57	\$0.00
D	1236-002-00P04258	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10 562.50	\$0.00	\$0.00	\$0.00	\$10 562.50	\$0.00
D	1236-002-00P04277	DESARROLLDS ZCE, S.A DE C.V	\$2 236 991.46	\$0.00	\$0.00	\$0.00	\$2 236 991.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO.	\$48,487.44	\$0.00	\$649,655.08	\$0.00	\$698,142.52	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARRDES Y TRITURADDS DEL SURESTE, S.A. DE C	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIAD ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTDS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,454,966.24	\$0.00	\$0.00	\$0.00	\$1,454,966.24	\$0.00
D	1236-002-00P04495	OPTICRETOS, SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE SA. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, SA. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGDS JDSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$88,440.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA. DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LDPEZ SALA GERARDD	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$85,560.88	\$0.00	\$0.00	\$0.00	\$85,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$3.38	\$0.00	\$1,960,778.66	\$0.00	\$1,960,775.28	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C V	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$2,619,975.18	\$0.00	\$0.00	\$0.00	\$2,619,975.18	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$1,723,126.86	\$0.00	\$1,722,695.82	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04917	DRDOÑEZ CHACON ADOLFO ENRIQUE	\$293,044.19	\$0.00	\$0.00	\$0.00	\$293,044.19	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJ3 DE COAHUILA, S.A. DE C.V.	\$1,970,851.78	\$0.00	\$1,290,257.79	\$2,099,987.54	-\$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	ARQMM DESARROLLOS, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05481	INGENIERIA DE VALLE MADRAZO SA DE CV	-\$13,829.48	\$0.00	\$0.00	\$0.00	-\$13,829.48	\$0.00
D	1236-002-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$1,931,309.53	\$0.00	\$1,566,132.34	\$831,382.93	\$2,666,058.94	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$0.00	\$0.00	-\$25,027.53	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE RL. DE C.V.	-\$69,885.04	\$0.00	\$0.00	\$0.00	-\$69,885.04	\$0.00
D	1236-002-00P05774	SERV/GOB, S.A. DE C.V.	-\$98,873.28	\$0.00	\$0.00	\$0.00	-\$98,873.28	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$259,395.51	\$0.00	\$259,395.51	\$0.00
D	1236-002-00P05826	GUADALUPE MICAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$41,705.99	\$0.00	\$41,705.99	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO DRTA RODRIGUEZ	\$3,997,607.31	\$0.00	\$240,328.78	\$1,987,104.62	\$2,250,831.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$457,340.46	\$0.00	\$716,937.82	\$1,174,885.82	-\$667.54	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,071,228.99	\$0.00	\$454,121.51	\$0.00	\$1,525,350.50	\$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 TAMAUJUPAS, S.A. DE C.V.	\$33,771,202.16	\$0.00	\$11,670,395.41	\$0.00	\$45,441,597.57	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$0.00	\$369,510.41	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ, JAIMÉ ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$2,025,183.51	\$0.00	\$0.00	\$0.00	\$2,025,183.51	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	\$306,946.05	\$0.00	\$0.00	\$0.00	\$306,946.05	\$0.00
D	1236-003-622103	CONST. E INST. EN PROCESO	\$1,718,237.46	\$0.00	\$0.00	\$0.00	\$1,718,237.46	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001	OTROS BIENES INMUEBLES	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1239-001-589102	BIENES INMUEBLES EN LA MODALIDAD DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO	\$1,619,214.48	\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D	1240	BIENES MUEBLES	\$1,146,680,715.92	\$0.00	\$15,300,983.73	\$330,695.04	\$1,161,861,004.61	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$305,692,014.07	\$0.00	\$4,841,669.55	\$166,400.54	\$310,267,283.08	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO	\$83,574,997.12	\$0.00	\$69,749.76	\$90,778.87	\$83,853,968.01	\$0.00
D	1241-001-00511101	TESORERIA GENERAL	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00D01103	RECTORIA	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D011010	SECRETARIA GRAL.	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D011020	TESORERIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	CONTABILIA Y EQUIPO PARA OFICINA	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	OFICIALIA MAYOR	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	RECURSOS FISICOS	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	BIBLIOTECA	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	DEPTO. DE INFORMATICA	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	COORDINACION DE ESTUDIOS DE POSTGRADO	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11170	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11160	DIR. DE ASUNTOS ACADÉMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	RELACIONES PUBLICAS	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	CONSEJO UNIVERSITARIO EN PLENO	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr. supervisor
Rep rptBalanzacComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00011390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00011400	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00011410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00011430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00011440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00011450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00011460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00011480	UNIDAD DE SEMINARIOS. ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00011500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00011520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00011550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00021050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00021080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00021090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00021250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00021270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00021380	CTRD. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00021390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$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. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$570,556.72	\$0.00	\$16,817.80	\$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	\$337,864.86	\$0.00	\$0.00	\$0.00	\$337,864.86	\$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	1241-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00
D	1241-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00023040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00023060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00023070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00023090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00023100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00024020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00024030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-00024040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



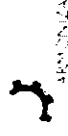
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-000224090	MAESTRIA EN PRDM Y DESARROLLO CULTURAL	\$22 322.46	\$0.00	\$0.00	\$22 322.46	\$0.00	\$0.00
D	1241-001-000224100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3 849.60	\$0.00	\$0.00	\$3 849.60	\$0.00	\$0.00
D	1241-001-000225010	FAC. DE INGENIERIA CIVIL	\$2 334 763.05	\$0.00	\$0.00	\$2 334 763.05	\$0.00	\$0.00
D	1241-001-000225040	CENTRO DE MATEMATICA APLICADA	\$168 083.74	\$0.00	\$0.00	\$168 083.74	\$0.00	\$0.00
D	1241-001-000225050	FAC. DE SISTEMAS	\$2 897 688.68	\$0.00	\$0.00	\$2 897 688.68	\$0.00	\$0.00
D	1241-001-000225060	FAC. DE CIENCIAS QUIMICAS	\$2 192 495.70	\$0.00	\$0.00	\$2 192 495.70	\$0.00	\$0.00
D	1241-001-000225070	FAC. DE ARQUITECTURA	\$554 563.23	\$0.00	\$0.00	\$554 563.23	\$0.00	\$0.00
D	1241-001-000225120	ESC. DE MATEMATICAS	\$771 249.12	\$0.00	\$0.00	\$771 249.12	\$0.00	\$0.00
D	1241-001-000226010	ESC. DE MEDICINA	\$861 685.20	\$0.00	\$0.00	\$861 685.20	\$0.00	\$0.00
D	1241-001-000226020	ESC. DE ODONTOLOGIA	\$603 323.13	\$0.00	\$0.00	\$603 323.13	\$0.00	\$0.00
D	1241-001-000226030	ESC. DE PSICOLOGIA	\$661 118.05	\$0.00	\$16 414.00	\$677 532.05	\$0.00	\$0.00
D	1241-001-000226040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716 398.14	\$0.00	\$0.00	\$716 398.14	\$0.00	\$0.00
D	1241-001-000226050	HOSPITAL UNIVERSITARIO	\$3 296 043.96	\$0.00	\$98 011.55	\$3 394 055.51	\$0.00	\$0.00
D	1241-001-000226080	INFOTECA DE LA SALUD	\$389 713.38	\$0.00	\$0.00	\$389 713.38	\$0.00	\$0.00
D	1241-001-00031190	DEPTO. DE DIFUSION CULTURAL	\$22 941.67	\$0.00	\$0.00	\$22 941.67	\$0.00	\$0.00
D	1241-001-00031200	COORDINACION DE UNIDAD TORREON	\$337 357.66	\$0.00	\$0.00	\$337 357.66	\$0.00	\$0.00
D	1241-001-00031250	INFOTECA UNIDAD TORREON	\$365 777.83	\$0.00	\$0.00	\$365 777.83	\$0.00	\$0.00
D	1241-001-00031400	RADIO UNIVERSIDAD	\$97 536.80	\$0.00	\$0.00	\$97 536.80	\$0.00	\$0.00
D	1241-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$251 322.29	\$0.00	\$0.00	\$251 322.29	\$0.00	\$0.00
D	1241-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$735 742.37	\$0.00	\$0.00	\$735 742.37	\$0.00	\$0.00
D	1241-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$66 149.26	\$0.00	\$0.00	\$66 149.26	\$0.00	\$0.00
D	1241-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710 526.08	\$0.00	\$0.00	\$710 526.08	\$0.00	\$0.00
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$305 286.26	\$0.00	\$14 268.00	\$319 554.26	\$0.00	\$0.00
D	1241-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$305 975.52	\$0.00	\$0.00	\$305 975.52	\$0.00	\$0.00
D	1241-001-00033010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$0.00	\$39 758.07	\$39 758.07	\$0.00	\$0.00
D	1241-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228 905.60	\$0.00	\$0.00	\$228 905.60	\$0.00	\$0.00
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$152 492.02	\$0.00	\$0.00	\$152 492.02	\$0.00	\$0.00
D	1241-001-000334010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$305 253.68	\$0.00	\$0.00	\$305 253.68	\$0.00	\$0.00
D	1241-001-000334010	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1 597 798.93	\$0.00	\$0.00	\$1 597 798.93	\$0.00	\$0.00
D	1241-001-000334020	FAC. ADMON. FISCAL Y FINANCIERA	\$278 883.52	\$0.00	\$0.00	\$278 883.52	\$0.00	\$0.00
D	1241-001-000334050	FAC. DE CIENCIAS PDL Y SOCIALES	\$1 380 065.66	\$0.00	\$0.00	\$1 380 065.66	\$0.00	\$0.00
D	1241-001-000334060	FAC. DE DERECHO TORREON	\$155 234.62	\$0.00	\$0.00	\$155 234.62	\$0.00	\$0.00
D	1241-001-000334070	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271 855.52	\$0.00	\$0.00	\$271 855.52	\$0.00	\$0.00
D	1241-001-000335020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517 461.70	\$0.00	\$0.00	\$517 461.70	\$0.00	\$0.00
D	1241-001-000335030	ESC. DE INGENIERIA CIVIL TORRE	\$371 072.97	\$0.00	\$0.00	\$371 072.97	\$0.00	\$0.00
D	1241-001-000335050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1 097 664.01	\$0.00	\$0.00	\$1 097 664.01	\$0.00	\$0.00
D	1241-001-000335070	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1 620 430.22	\$0.00	\$0.00	\$1 620 430.22	\$0.00	\$0.00
D	1241-001-000335080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287 502.13	\$0.00	\$0.00	\$287 502.13	\$0.00	\$0.00
D	1241-001-000336010	FAC. DE MEDICINA TORRE	\$1 701 771.33	\$0.00	\$0.00	\$1 701 771.33	\$0.00	\$0.00
D	1241-001-000336020	FAC. DE ODONTOLOGIA TORRE	\$493 930.02	\$0.00	\$0.00	\$493 930.02	\$0.00	\$0.00
D	1241-001-000336030	ESCUELA DE PSICODIAGNIA	\$0.00	\$0.00	\$15 587.00	\$15 587.00	\$0.00	\$0.00
D	1241-001-000336040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438 021.31	\$0.00	\$0.00	\$438 021.31	\$0.00	\$0.00
D	1241-001-000336050	HOSPITAL UNIVERSITARIO DE TORREON	\$129 589.07	\$0.00	\$0.00	\$129 589.07	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-000D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$327 764.28	\$0.00	\$0.00	\$0.00	\$327 764.28	\$0.00
D	1241-001-000D41090	LIBRERIA PIEDRAS NEGRAS	\$1 495.00	\$0.00	\$0.00	\$0.00	\$1 495.00	\$0.00
D	1241-001-000D41190	DEPTO. DE DIFUSION CULTURAL	\$6 798.00	\$0.00	\$0.00	\$0.00	\$6 798.00	\$0.00
D	1241-001-000D41200	COORDINACION DE UNIDAD NORTE	\$45 065.63	\$0.00	\$0.00	\$0.00	\$45 065.63	\$0.00
D	1241-001-000D41210	AULA MAGNA UNIDAD NORTE	\$1 878.04	\$0.00	\$0.00	\$0.00	\$1 878.04	\$0.00
D	1241-001-000D41250	INFOTECA UNIDAD NORTE	\$286 658.06	\$0.00	\$0.00	\$0.00	\$286 658.06	\$0.00
D	1241-001-000D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639 180.95	\$0.00	\$0.00	\$0.00	\$639 180.95	\$0.00
O	1241-001-000D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332 432.53	\$0.00	\$0.00	\$0.00	\$332 432.53	\$0.00
D	1241-001-000D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99 135.65	\$0.00	\$0.00	\$0.00	\$99 135.65	\$0.00
D	1241-001-000D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381 704.40	\$0.00	\$0.00	\$0.00	\$381 704.40	\$0.00
D	1241-001-000D42110	BACH SR URBANO RIOJAS RENDON U.N.	\$176 115.71	\$0.00	\$0.00	\$0.00	\$176 115.71	\$0.00
D	1241-001-000D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545 725.30	\$0.00	\$0.00	\$0.00	\$545 725.30	\$0.00
D	1241-001-000D42130	ESCUELA DE BACHILLERES ACUÑA	\$253 333.54	\$0.00	\$0.00	\$0.00	\$253 333.54	\$0.00
D	1241-001-000D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53 665.22	\$0.00	\$0.00	\$0.00	\$53 665.22	\$0.00
D	1241-001-000D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614 811.69	\$0.00	\$0.00	\$0.00	\$614 811.69	\$0.00
D	1241-001-000D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627 833.91	\$0.00	\$0.00	\$0.00	\$627 833.91	\$0.00
D	1241-001-000D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$816 524.94	\$0.00	\$3 849.00	\$0.00	\$820 373.94	\$0.00
D	1241-001-000D45090	ESC. DE METALURGIA	\$492 960.54	\$0.00	\$4 640.00	\$0.00	\$497 600.54	\$0.00
D	1241-001-000D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769 975.94	\$0.00	\$0.00	\$0.00	\$769 975.94	\$0.00
D	1241-001-000D45130	ESC. SUP. PROF. MARCIAL RUIZ	\$1 428 404.87	\$0.00	\$0.00	\$0.00	\$1 428 404.87	\$0.00
D	1241-001-000D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107 649.44	\$0.00	\$0.00	\$0.00	\$107 649.44	\$0.00
D	1241-001-000D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439 362.67	\$0.00	\$0.00	\$0.00	\$439 362.67	\$0.00
D	1241-001-000D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714 027.25	\$0.00	\$0.00	\$0.00	\$714 027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$5 967 937.41	\$0.00	\$360 404.34	\$90 778.87	\$6 237 562.88	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3 077 150.16	\$0.00	\$14 563.96	\$0.00	\$3 091 714.12	\$0.00
D	1241-002-000000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3 040 040.01	\$0.00	\$0.00	\$0.00	\$3 040 040.01	\$0.00
D	1241-002-000000001-1	RECTORIA	\$3 477.19	\$0.00	\$0.00	\$0.00	\$3 477.19	\$0.00
D	1241-002-000000001-1	SECRETARIA GRAL	\$2 586.00	\$0.00	\$0.00	\$0.00	\$2 586.00	\$0.00
D	1241-002-000000001-1	TESORERIA GRAL	\$18 876.80	\$0.00	\$0.00	\$0.00	\$18 876.80	\$0.00
D	1241-002-000000001-1	CONTRALORIA GRAL	\$1 380.01	\$0.00	\$0.00	\$0.00	\$1 380.01	\$0.00
D	1241-002-000000001-1	RECURSOS FISICOS	\$1 414.50	\$0.00	\$0.00	\$0.00	\$1 414.50	\$0.00
D	1241-002-000000001-1	CENTRO DE DESARROLLO EDUCATIVO	\$2 949.00	\$0.00	\$0.00	\$0.00	\$2 949.00	\$0.00
D	1241-002-000000001-1	DIR. DE ASUNTOS ACADEMICOS	\$25 636.00	\$0.00	\$0.00	\$0.00	\$25 636.00	\$0.00
D	1241-002-000000001-1	DIR. DE PLANEACION	\$28 100.04	\$0.00	\$0.00	\$0.00	\$28 100.04	\$0.00
D	1241-002-000000001-1	RELACIONES PUBLICAS	\$14 268.00	\$0.00	\$0.00	\$0.00	\$14 268.00	\$0.00
D	1241-002-000000001-1	COORDINACION DE EXTENSION UNIVERSIT	\$12 222.96	\$0.00	\$0.00	\$0.00	\$12 222.96	\$0.00
D	1241-002-000000001-1	COORDINACION DE SERVICIOS GENERALES	\$2 726.00	\$0.00	\$0.00	\$0.00	\$2 726.00	\$0.00
D	1241-002-000000001-1	DIR. GESTION Y VINCULACION	\$7 071.85	\$0.00	\$0.00	\$0.00	\$7 071.85	\$0.00
D	1241-002-000000001-1	INTERNACIONALIZACION Y COOPERACION ACADE	\$7 098.62	\$0.00	\$0.00	\$0.00	\$7 098.62	\$0.00
D	1241-002-000000001-1	RECINTO AURORA MORALES DE LOPEZ	\$27 215.00	\$0.00	\$0.00	\$0.00	\$27 215.00	\$0.00
D	1241-002-000000001-1	LIBRERIA CAMPO REDONDO	\$282 502.04	\$0.00	\$0.00	\$0.00	\$282 502.04	\$0.00
D	1241-002-000000001-1	COORDINACION DE UNIDAD SALTILLO	\$1 047.01	\$0.00	\$0.00	\$0.00	\$1 047.01	\$0.00
D	1241-002-000000001-1	INFOTECA UNIDAD SALTILLO	\$4 650.01	\$0.00	\$0.00	\$0.00	\$4 650.01	\$0.00
D	1241-002-000000001-1	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27 840.00	\$0.00	\$0.00	\$0.00	\$27 840.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1241-002-00000001-	AULA MAGNA ARTEAGA	\$63 894.24	\$0.00	\$0.00	\$0.00	\$63 894.24	\$0.00
D	1241-002-00000001-	RADIO UNIVERSIDAD	\$2 917.84	\$0.00	\$0.00	\$0.00	\$2 917.84	\$0.00
D	1241-002-00000001-	ESC. BACH MARIANO NARVAEZ T NOCT	\$2 599.00	\$0.00	\$0.00	\$0.00	\$2 599.00	\$0.00
D	1241-002-00000001-	INST DE ENS. ABIERTA SALTILLO	\$19 090.00	\$0.00	\$0.00	\$0.00	\$19 090.00	\$0.00
D	1241-002-00000001-	ESC. BACH MARIANO NARVAEZ T MATUT	\$11 148.99	\$0.00	\$0.00	\$0.00	\$11 148.99	\$0.00
D	1241-002-00000001-	INST DE CIENCIAS Y HUMANIDADES LIC	\$20 520.40	\$0.00	\$0.00	\$0.00	\$20 520.40	\$0.00
D	1241-002-00000001-	ESC DE ARTES PLASTICAS RUBEN HERRE	\$81 532.74	\$0.00	\$0.00	\$0.00	\$81 532.74	\$0.00
D	1241-002-00000001-	FAC DE CIENCIAS DE LA EDUCACION	\$2 099.00	\$0.00	\$0.00	\$0.00	\$2 099.00	\$0.00
D	1241-002-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$49 039.58	\$0.00	\$0.00	\$0.00	\$49 039.58	\$0.00
D	1241-002-00000001-	ESC DE SUPERIOR DE MUSICA	\$2 899.00	\$0.00	\$0.00	\$0.00	\$2 899.00	\$0.00
D	1241-002-00000001-	COORDINACION DE DEPORTES	\$34 226.30	\$0.00	\$0.00	\$0.00	\$34 226.30	\$0.00
D	1241-002-00000001-	FAC. DE JURISPRUDENCIA	\$12 177.96	\$0.00	\$0.00	\$0.00	\$12 177.96	\$0.00
D	1241-002-00000001-	FAC. DE INGENIERIA CIVIL	\$99 368.08	\$0.00	\$0.00	\$0.00	\$99 368.08	\$0.00
D	1241-002-00000001-	CENTRO DE MATEMATICA APLICADA	\$6 654.97	\$0.00	\$0.00	\$0.00	\$6 654.97	\$0.00
D	1241-002-00000001-	FAC DE SISTEMAS	\$5 520.96	\$0.00	\$0.00	\$0.00	\$5 520.96	\$0.00
D	1241-002-00000001-	FAC DE CIENCIAS QUIMICAS	\$54 680.73	\$0.00	\$0.00	\$0.00	\$54 680.73	\$0.00
D	1241-002-00000001-	ESC. DE MATEMATICAS	\$2 469.60	\$0.00	\$0.00	\$0.00	\$2 469.60	\$0.00
D	1241-002-00000001-	ESC. DE MEDICINA	\$9 579.81	\$0.00	\$0.00	\$0.00	\$9 579.81	\$0.00
D	1241-002-00000001-	ESC. DE ODONTOLOGIA	\$7 438.00	\$0.00	\$0.00	\$0.00	\$7 438.00	\$0.00
D	1241-002-00000001-	ESC DE LIC DE ENF DR VALDES GAL	\$10 423.99	\$0.00	\$0.00	\$0.00	\$10 423.99	\$0.00
D	1241-002-00000001-	HOSPITAL UNIVERSITARIO	\$1 128 950.09	\$0.00	\$0.00	\$0.00	\$1 128 950.09	\$0.00
D	1241-002-00000001-	INFOTECA DE LA SALUD	\$3 190.01	\$0.00	\$0.00	\$0.00	\$3 190.01	\$0.00
D	1241-002-00000001-	COORDINACION DE UNIDAD TORREON	\$2 495.50	\$0.00	\$0.00	\$0.00	\$2 495.50	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD TORREON	\$2 823.34	\$0.00	\$0.00	\$0.00	\$2 823.34	\$0.00
D	1241-002-00000001-	ESC. BACH AGUA NUEVA TORREON	\$23 466.19	\$0.00	\$0.00	\$0.00	\$23 466.19	\$0.00
D	1241-002-00000001-	ESC. DE BACH VENUSTIANO CARRANZA T	\$25 767.00	\$0.00	\$0.00	\$0.00	\$25 767.00	\$0.00
D	1241-002-00000001-	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$2 199.00	\$0.00	\$0.00	\$0.00	\$2 199.00	\$0.00
D	1241-002-00000001-	FAC DE ECONOMIA Y MERCADOTECNIA	\$4 661.81	\$0.00	\$0.00	\$0.00	\$4 661.81	\$0.00
D	1241-002-00000001-	ESC DE CIENCIAS POL. Y SOCIALES	\$29 812.00	\$0.00	\$0.00	\$0.00	\$29 812.00	\$0.00
D	1241-002-00000001-	FAC ADMON FISCAL Y FINANCIERA	\$153 120.00	\$0.00	\$0.00	\$0.00	\$153 120.00	\$0.00
D	1241-002-00000001-	FAC DE DERECHO TORREON	\$3 299.01	\$0.00	\$0.00	\$0.00	\$3 299.01	\$0.00
D	1241-002-00000001-	ESC DE ING. MECANICA Y ELECTRICA U	\$1 999.00	\$0.00	\$0.00	\$0.00	\$1 999.00	\$0.00
D	1241-002-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36 655.66	\$0.00	\$0.00	\$0.00	\$36 655.66	\$0.00
D	1241-002-00000001-	ESC DE ARQUITECTURA TORRE	\$2 792.48	\$0.00	\$0.00	\$0.00	\$2 792.48	\$0.00
D	1241-002-00000001-	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$1 125.85	\$0.00	\$0.00	\$0.00	\$1 125.85	\$0.00
D	1241-002-00000001-	FAC DE MEDICINA TORRE	\$27 946.70	\$0.00	\$0.00	\$0.00	\$27 946.70	\$0.00
D	1241-002-00000001-	ESC DE LIC EN ENFERMERIA TORRE	\$1 345.00	\$0.00	\$0.00	\$0.00	\$1 345.00	\$0.00
D	1241-002-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$9 896.00	\$0.00	\$0.00	\$0.00	\$9 896.00	\$0.00
D	1241-002-00000001-	HOSPITAL UNIVERSITARIO	\$102 163.65	\$0.00	\$0.00	\$0.00	\$102 163.65	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD NORTE	\$3 763.64	\$0.00	\$0.00	\$0.00	\$3 763.64	\$0.00
D	1241-002-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00	\$0.00
D	1241-002-00000001-	ESC DE BACH LUIS DONALDO COLOSIO	\$1 124.85	\$0.00	\$0.00	\$0.00	\$1 124.85	\$0.00
D	1241-002-00000001-	BACH SR URBANO RÍOJAS RENDON U N	\$15 103.20	\$0.00	\$0.00	\$0.00	\$15 103.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-000000001-	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-000000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-000000001-	ESC. DE CONTADURIA Y ADMN. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-000000001-	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-000000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-000000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-000000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-000000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$28,212.69	\$0.00	\$0.00	\$0.00	\$28,212.69	\$0.00
D	1241-002-00025060	FAC DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00
D	1241-002-00026050	HOSPITAL UNIVERSITARIO	\$8,609.10	\$0.00	\$9,663.96	\$0.00	\$18,273.06	\$0.00
D	1241-002-00032060	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	1241-003-000000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$218,977,200.52	\$0.00	\$4,010,351.79	\$68,621.67	\$222,918,930.64	\$0.00
D	1241-003-000000001-	RECTORIA	\$183,436,977.68	\$0.00	\$270,108.30	\$0.00	\$183,707,085.98	\$0.00
D	1241-003-000000001-	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-000000001-	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-000000001-	CONTRALORIA GRAL.	\$678,856.48	\$0.00	\$0.00	\$0.00	\$678,856.48	\$0.00
D	1241-003-000000001-	DFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-000000001-	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-000000001-	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-000000001-	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-000000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-000000001-	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-000000001-	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-000000001-	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-000000001-	DIR DE ASUNTOS ACADEMICDS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-000000001-	DIR DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-000000001-	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-000000001-	COORD DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00
D	1241-003-000000001-	DEPTO DE EDUCACION AUDIVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-000000001-	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-000000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-000000001-	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-000000001-	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-000000001-	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-000000001-	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-000000001-	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-000000001-	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-000000001-	DEPTO DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-000000001-	SUBDIR DE SUPERACADEMICA Y GEST	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-000000001-	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-000000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	SALDD ANTERIOR		MOVIMIENTOS		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-000000001-	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-000000001-	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-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$1,995,418.01	\$0.00	\$0.00	\$0.00	\$1,995,418.01	\$0.00
D	1241-003-000000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-000000001-	UNIDAD DE SEMINARIOS ETI	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-000000001-	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-000000001-	INTERNACIONALIZACION Y COOPERACION ACADÉMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-000000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-000000001-	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-000000001-	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-000000001-	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-000000001-	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-000000001-	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-000000001-	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-000000001-	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-000000001-	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-000000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-000000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-000000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-000000001-	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-000000001-	RADIO UNIVERSIDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-000000001-	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-000000001-	ESC. BACH. MARIAND NARVAEZ T. NDOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-000000001-	IDE A. SALTILLO	\$1,149,618.48	\$0.00	\$0.00	\$0.00	\$1,149,618.48	\$0.00
D	1241-003-000000001-	BACH. JUAN AGUSTIN DE ESPINDEZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-000000001-	BACH. MARIAND NARVAEZ GONZALEZ T.M.	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D	1241-003-000000001-	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$0.00	\$0.00	\$1,220,019.09	\$0.00
D	1241-003-000000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-000000001-	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-000000001-	ESC. DE CIENCIAS Y HUMANIDADES	\$1,849,993.81	\$0.00	\$0.00	\$0.00	\$1,849,993.81	\$0.00
D	1241-003-000000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-000000001-	ESC. DE FILLOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-000000001-	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-000000001-	ESC. TRABAJO SOCIAL	\$525,386.03	\$0.00	\$0.00	\$0.00	\$525,386.03	\$0.00
D	1241-003-000000001-	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D	1241-003-000000001-	DEPTD. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-000000001-	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-000000001-	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-000000001-	FAC. DE JURISPRUDENCIA	\$1,035,919.51	\$0.00	\$0.00	\$0.00	\$1,035,919.51	\$0.00
D	1241-003-000000001-	ESC. DE MERCADOTECNIA	\$1,188,603.33	\$0.00	\$46,403.28	\$0.00	\$1,235,006.61	\$0.00
D	1241-003-000000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-000000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACAD	\$135,763.30	\$0.00	\$0.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-000000001-	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-000000001-	FAC. DE SISTEMAS	\$11,809,184.39	\$0.00	\$18,199.01	\$0.00	\$11,827,383.40	\$0.00
D	1241-003-000000001-	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-000000001-	FAC. DE ARQUITECTURA	\$1,575,434.41	\$0.00	\$34,472.00	\$0.00	\$1,609,906.41	\$0.00
D	1241-003-000000001-	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-000000001-	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-000000001-	ESC. DE ODONTOLOGIA	\$1,074,779.67	\$0.00	\$5,625.49	\$0.00	\$1,080,405.16	\$0.00
D	1241-003-000000001-	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-000000001-	ESC. LIC. ENFERMERIA	\$965,987.34	\$0.00	\$0.00	\$0.00	\$965,987.34	\$0.00
D	1241-003-000000001-	HOSPITAL UNIVERSITARIO	\$3,335,807.61	\$0.00	\$24,507.97	\$0.00	\$3,360,315.58	\$0.00
D	1241-003-000000001-	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-000000001-	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-000000001-	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-000000001-	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-000000001-	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-000000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-000000001-	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-000000001-	BACH. AGUANIEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-000000001-	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-000000001-	I.D.E.A. TORREON	\$1,313,709.13	\$0.00	\$0.00	\$0.00	\$1,313,709.13	\$0.00
D	1241-003-000000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-000000001-	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-000000001-	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-000000001-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,218,663.35	\$0.00	\$90,000.04	\$0.00	\$1,308,663.39	\$0.00
D	1241-003-000000001-	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-	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-	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-000000001-	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-000000001-	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-	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-000000001-	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-	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-000000001-	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-000000001-	FAC. DE MEDICINA	\$2,880,337.38	\$0.00	\$37,003.50	\$0.00	\$2,917,340.88	\$0.00
D	1241-003-000000001-	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-000000001-	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-000000001-	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-000000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-000000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$0.00	\$0.00	\$401,412.24	\$0.00
D	1241-003-000000001-	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-000000001-	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-000000001-	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-000000001-	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR supervisor
Rep rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-000000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-000000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-000000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$7,198.00	\$0.00	\$4,599.01	\$0.00	\$11,797.01	\$0.00
D	1241-003-000000001-	BACH. JAIMÉ LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-000000001-	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-000000001-	BACH. LUIS DONALDO COLOSIÓ	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-000000001-	BACH. URBANO RIOJAS RENDÓN	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-000000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-000000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-000000001-	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-	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-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$0.00	\$0.00	\$3,589,078.19	\$0.00
D	1241-003-000000001-	ESC. DE METALURGIA	\$1,348,007.74	\$0.00	\$5,499.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-000000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-000000001-	ESC. DE SISTEMAS MARGAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-000000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-000000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-000000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-000000001-	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-000000001-	OFICINA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00011060	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00011130	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00011550	I.D.E.A. SALTILLO	\$14,498.00	\$0.00	\$36,594.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-00022030	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00022050	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,890.00	\$0.00	\$0.00	\$0.00	\$20,890.00	\$0.00
D	1241-003-00022130	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00024030	ESC. DE MERCADOTECNIA	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-00024040	UNIVERSIDAD AUTONOMA DE COAHUILA /ACADE	\$14,220.00	\$0.00	\$48,047.74	\$0.00	\$62,267.74	\$0.00
D	1241-003-00024100	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00025060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00025060	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00026010	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00026030	HOSPITAL UNIVERSITARIO	\$41,656.51	\$0.00	\$55,506.22	\$0.00	\$97,162.73	\$0.00
D	1241-003-00032070	I.D.E.A. TORREÓN	\$0.00	\$0.00	\$18,459.80	\$0.00	\$18,459.80	\$0.00
D	1241-003-00032070	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-00036060	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00042130	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-00044010	EQUIPO DE PROCESO DE DATOS	\$33,667,146.57	\$0.00	\$3,572,355.73	\$0.00	\$37,170,880.63	\$0.00
D	1241-003-515101	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$182,666.27	\$0.00	\$247,004.04	\$0.00	\$429,670.31	\$0.00
D	1241-004	EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACION	\$182,666.27	\$0.00	\$0.00	\$0.00	\$182,666.27	\$0.00
D	1241-004-519101	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$179,981,645.64	\$0.00	\$247,004.04	\$0.00	\$181,260,581.57	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$73,991,537.76	\$0.00	\$1,278,935.93	\$0.00	\$74,762,481.51	\$0.00
D	1242-001-000000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,812,165.93	\$0.00	\$10,556.00	\$0.00	\$44,822,721.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-000000001-	SECRETARIA GRAL	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-000000001-	TESORERIA GRAL	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-000000001-	CONTRALORIA GRAL	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-000000001-	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-000000001-	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-000000001-	COORDINACION DE CDMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-000000001-	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-000000001-	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-000000001-	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-000000001-	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-000000001-	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-000000001-	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-000000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-000000001-	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-000000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-000000001-	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-000000001-	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-000000001-	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-000000001-	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-000000001-	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-000000001-	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-000000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-000000001-	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-000000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-000000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-000000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-000000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-000000001-	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-000000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-000000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-000000001-	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-000000001-	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-000000001-	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-000000001-	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-000000001-	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-000000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-000000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-000000001-	CITRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-000000001-	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-000000001-	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-000000001-	ESC. BACH. ATENEOS FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-000000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-000000001-	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1242-001-00000001-	ESC BACH J AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-	ESC BACH MARIANO NARVAEZ T MATUT	\$600,266.03	\$0.00	\$0.00	\$0.00	\$600,266.03	\$0.00
D	1242-001-00000001-	INST DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$0.00	\$321,557.85	\$0.00
D	1242-001-00000001-	ESC DE ARTES PLASTICAS RUBEN HERRER	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-	FAC DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$0.00	\$0.00	\$566,595.74	\$0.00
D	1242-001-00000001-	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-	ESC DE FILDSDRIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-	ESC SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-	ESC DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-	DEPTD. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-	FAC DE CIENCIAS DE LA ADMON (F C	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-	FAC DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$0.00	\$1,971,491.22	\$0.00
D	1242-001-00000001-	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-	MAESTRIA EN PROMOCION Y DILLO CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA/ACADE	\$41,661.37	\$0.00	\$10,556.00	\$0.00	\$52,217.37	\$0.00
D	1242-001-00000001-	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-	FAC. DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$0.00	\$844,580.52	\$0.00
D	1242-001-00000001-	FAC DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-	FAC DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-	ESC DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-	ESC DE ODONTLOGIA	\$296,946.57	\$0.00	\$0.00	\$0.00	\$296,946.57	\$0.00
D	1242-001-00000001-	ESC DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-	ESC DE LIC. DE ENF. DR. VALDES GAL	\$253,350.41	\$0.00	\$0.00	\$0.00	\$253,350.41	\$0.00
D	1242-001-00000001-	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-	INFTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD TORREDN	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD TORREDN	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-	ESC BACH AGUA NUEVA TORREDN	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-	ESC. DE BACH VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-	INST. DE ENS. ABIERTA TORREDN	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-	PREPARATORIA VENUSTIAND CARRANZA EXT	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$282,986.86	\$0.00	\$0.00	\$0.00	\$282,986.86	\$0.00
D	1242-001-00000001-	DEPTD. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-	FAC DE CNDTADURIA Y ADMON (F C A	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-	FAC DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$0.00	\$333,210.26	\$0.00
D	1242-001-00000001-	ESC DE CIENCIAS POL Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-000000001-	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-000000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-000000001-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-000000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-000000001-	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-000000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-000000001-	FAC. DE MEDICINA TORRE	\$1,051,775.61	\$0.00	\$0.00	\$0.00	\$1,051,775.61	\$0.00
D	1242-001-000000001-	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-000000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-000000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-000000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-000000001-	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-000000001-	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-000000001-	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-000000001-	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-000000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-000000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-000000001-	ESC. BACH. J. LOZAND BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-000000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-000000001-	ESC. DE BACH. LUIS DONALDO C.D.LDSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-000000001-	BACH SR. URBAND RIDJAS RENDON U. N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-000000001-	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-000000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-000000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-000000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-000000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-000000001-	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-000000001-	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-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-000000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-000000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-000000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-000000002-	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,371,109.37	\$0.00	\$25,719.15	\$0.00	\$20,396,828.52	\$0.00
D	1242-001-000000002-	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-000000002-	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-000000002-	DFICIALIA MAYDR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-000000002-	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-000000002-	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-000000002-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-000000002-	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-000000002-	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-000000002-	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



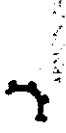
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-	DIR DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-	COORD DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-	AULA MAGNA ING. JDSE MA FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-	UNIDAD DE SEMINARIOS ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-	RECINTO AJURDRA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-	CODRINACION DE UNIDAD SALTILLO	\$1,059.94	\$0.00	\$0.00	\$0.00	\$1,059.94	\$0.00
D	1242-001-00000002-	INFEDTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$4,292.00	\$0.00	\$966,775.81	\$0.00
D	1242-001-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-	COORDINACION DE DEPORTES	\$308,425.16	\$0.00	\$4,410.32	\$0.00	\$312,835.48	\$0.00
D	1242-001-00000002-	ESC. DE TRABAJO SOCIAL	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-	COORDINACION DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F. C	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-	FAC. DE JURISPRUDENCIA	\$690,588.28	\$0.00	\$0.00	\$0.00	\$690,588.28	\$0.00
D	1242-001-00000002-	ESC. DE MERCADOTECNIA	\$146,171.60	\$0.00	\$7,074.63	\$0.00	\$153,246.23	\$0.00
D	1242-001-00000002-	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000002-	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-000000002-	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-000000002-	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-000000002-	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-000000002-	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-	HOSPITAL UNIVERSITARIO	\$122,158.06	\$0.00	\$4,643.19	\$0.00	\$126,801.25	\$0.00
D	1242-001-000000002-	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-000000002-	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-000000002-	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-000000002-	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-000000002-	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-000000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-000000002-	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-000000002-	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-000000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-000000002-	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-000000002-	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-	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-000000002-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-000000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-000000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-000000002-	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-000000002-	CENTRO DE ESTUDIOS PROFESIONALES S	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-000000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-000000002-	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-000000002-	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-000000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-000000002-	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$0.00	\$428,531.49	\$0.00
D	1242-001-000000002-	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-000000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-000000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-000000002-	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-000000002-	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-000000002-	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-000000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-000000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-000000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-000000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-000000002-	BACH SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-000000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-000000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D	1242-001-000000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-000000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$5,299.01	\$0.00	\$86,811.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ust: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000002-	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-000000002-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-000000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$669,307.27	\$0.00	\$0.00	\$0.00	\$669,307.27	\$0.00
D	1242-001-00011430	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	1242-001-00023070	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	\$0.00	\$0.00	\$16,980.08	\$0.00	\$16,980.08	\$0.00
D	1242-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-001-00026010	ESC. DE MEDICINA	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00026020	ESC. DE ODONTOLOGIA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00026050	HOSPITAL UNIVERSITARIO	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00026020	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	\$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.	\$29,100.20	\$0.00	\$11,600.00	\$0.00	\$40,700.20	\$0.00
D	1242-001-00045020	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	\$0.00	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$7,726,644.16	\$0.00	\$700,088.52	\$0.00	\$8,426,732.68	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,847,420.11	\$0.00	\$3,058.99	\$0.00	\$3,850,479.10	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00022030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-000223010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-000223070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-000223090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-000224020	COORDINACION DE DEPORTES	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-000225010	ESC. DE ECONOMIA	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-000225010	FAC. DE INGENIERIA CIVIL	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-000225060	FAC. DE CIENCIAS QUIMICAS	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-000225070	FAC. DE ARQUITECTURA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-000226010	ESC. DE MEDICINA	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-000226040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00031200	COORDINACION DE UNIDAD TORREON	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00036010	FAC. DE MEDICINA	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00036040	ESC. DE LIC. EN ENFERMERIA	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00041260	UNIDAD DEPORTIVA UNIDAD ND RTE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00045090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATDS DEPORTIVDS	\$360,057.18	\$0.00	\$3,058.99	\$0.00	\$363,116.17	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,387,735.45	\$0.00	\$123,318.65	\$0.00	\$1,511,074.10	\$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-	CDORDINACION 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	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$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. LOZAND BENAVIDES U N	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-000000001-	EQUIPO DE MICROFILMACION	\$199,245.79	\$0.00	\$0.00	\$0.00	\$199,245.79	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACION	\$1,055,007.77	\$0.00	\$123,318.65	\$0.00	\$1,178,326.42	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,493,424.88	\$0.00	\$19,999.98	\$0.00	\$3,513,424.86	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRAFICO	\$304,662.40	\$0.00	\$0.00	\$0.00	\$304,662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$337,741.96	\$0.00	\$0.00	\$0.00	\$337,741.96	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRAFICO	\$1,217,097.56	\$0.00	\$19,999.98	\$0.00	\$1,237,097.54	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$1,184,437.72	\$0.00	\$0.00	\$0.00	\$1,184,437.72	\$0.00
D	1242-004-529106	INSTRUMENTOS MUSICALES	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00
D	1242-006	MOBILIARIO Y EQUIPO AUDIVISUAL	\$101,657.80	\$0.00	\$54,525.71	\$0.00	\$156,183.51	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$0.00	\$0.00	\$30,257.44	\$0.00
D	1242-006-00D22020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00D22030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00D22120	INST. DE CIEN Y HUM LIC. SALVADOR GDNZALEZ	\$0.00	\$0.00	\$9,000.01	\$0.00	\$9,000.01	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$16,366.97	\$0.00	\$0.00	\$0.00	\$16,366.97	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$28,600.46	\$0.00	\$16,625.70	\$0.00	\$45,226.16	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$20,000.00	\$0.00	\$26,380.00	\$0.00
O	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEDCIENCIAS APLICADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009	DTRO. MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$97,153,849.64	\$0.00	\$313,088.85	\$0.00	\$97,466,938.49	\$0.00
D	1242-009-000000001	ACERVO BIBLIOGRAFICO	\$64,809,182.39	\$0.00	\$0.00	\$0.00	\$64,809,182.39	\$0.00
D	1242-009-000000001-0000001	RECTORIA	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-000000001-	SECRETARIA GRAL	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-000000001-	TESORERIA GRAL	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-000000001-	CDNTRALDRIA GRAL	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-000000001-	OFICIALIA MAYOR	\$6,901.87	\$0.00	\$0.00	\$0.00	\$6,901.87	\$0.00
D	1242-009-000000001-	RECURSDS FISICOS	\$12,718.89	\$0.00	\$0.00	\$0.00	\$12,718.89	\$0.00
D	1242-009-000000001-	CDORDINACION DE COMUNICACION INSTITUCIONAL	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-000000001-	DIRECCION DE PLANEACION	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-000000001-	COORD. GENERAL DE ESTUDIOS DE PDSTGRADD	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-000000001-	CENTRO DE DESARROLLO EDUCATIVO	\$38,799.61	\$0.00	\$0.00	\$0.00	\$38,799.61	\$0.00
D	1242-009-000000001-		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rsp rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	DIR DE ASUNTOS ACADÉMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-	DIR DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-	DIR DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-	SUBDIR DE SUPERA ACADÉMICA Y GEST VINC	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-	ESC. BACH. ABIERTO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$0.00	\$959,121.99	\$0.00
D	1242-009-00000001-	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACAD	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-00000001-	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-00000001-	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-00000001-	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-009-00000001-	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

U.Sr. supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000001-	ESC. DE LIC. DE ENF DR VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-009-000000001-	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-000000001-	COORDINACION DE UNIDAD TORREDN	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-000000001-	INFOTECA UNIDAD TORREDN	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-000000001-	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-000000001-	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-000000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TORR	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-000000001-	UADEC. CENTRO DE IDIDMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-000000001-	FAC. DE CONTADURIA Y ADMN (F C A) UT	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-000000001-	FAC. DE ECONOMIA Y MERCADOTECNIA UT	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-000000001-	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-	FAC. ADMN. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-000000001-	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-000000001-	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-000000001-	ESC DE ING. MECANICA Y ELECTRICA UT	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-000000001-	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-000000001-	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-000000001-	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-000000001-	ESC. DE CIENCIAS BIDLGCAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-000000001-	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-000000001-	FAC. DE ODONTOLOGIA TORREDN	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-000000001-	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-000000001-	U.A.DE C. Y/O COORDINACION UNIDAD NRTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-000000001-	INFOTECA UNIDAD NRTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-000000001-	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-	ESC. DE BACH. LUIS DONALDO COLDSID P N I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-000000001-	BACH SR.URBANO RIOJAS RENDON U N	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-000000001-	ESC. DE CONTADURIA Y ADMN (E C A) U N	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-000000001-	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-	FAC. DE ING. MECANICA Y ELECTRICA U N	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-000000001-	ESC. DE METALURGIA U N	\$428,082.97	\$0.00	\$0.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-000000001-	ESC. SUP. DE ING. LIC. ADOLF D LPEZ MATEDES	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-000000001-	ESC. EST. SUP PROFDR. MARCIAL RUIZ V	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-000000001-	ESCUELA DE PSICOLOGIA UNIDAD NRTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-000000002	MDBLIARIO Y EQUIPO ESCOLAR	\$21,742,967.15	\$0.00	\$306,178.00	\$0.00	\$22,049,145.15	\$0.00
D	1242-009-000000002	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-000000002	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-000000002	CDOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-000000002	DIR. DE ASUNTOS ACADMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-000000002	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-000000002	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-000000002	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-000000002	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I E M T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-00000002-	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-00000002-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-00000002-	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-00000002-	INTERNACIONALIZACION Y COOPERACION ACAD	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE INGLIS CURRICULAR	\$42,630.00	\$0.00	\$0.00	\$0.00	\$42,630.00	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-00000002-	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-00000002-	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-00000002-	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-00000002-	ESC. BACH. MARIANO NAVARREZ, T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$139,541.04	\$0.00	\$150,254.04	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$80,341.60	\$0.00	\$42,234.06	\$0.00	\$122,575.66	\$0.00
D	1242-009-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-00000002-	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-00000002-	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS Y HUMANIDADES LIC	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-	COORDINACION DE DEPORTES	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F. C	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-	ESC. OE ECONOMIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-	FAC. DE JURISPRUDENCIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-	FAC. DE MERCADOTECNIA	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-	FAC. DE INGENIERIA CIVIL	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-00000002-	FAC. DE SISTEMAS	\$981,282.57	\$0.00	\$0.00	\$0.00	\$981,282.57	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-	FAC. DE ARQUITECTURA	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-	ESC. DE MATEMATICAS	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-00000002-	ESC. DE MEDICINA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-00000002-	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-00000002-	ESC. DE PSICOLOGIA	\$1,006,456.24	\$0.00	\$0.00	\$0.00	\$1,006,456.24	\$0.00
D	1242-009-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-00000002-	HOSPITAL UNIVERSITARIO	\$36,749.60	\$0.00	\$6,380.00	\$0.00	\$43,129.60	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD TORREDN	\$13,754.00	\$0.00	\$0.00	\$0.00	\$13,754.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00
D	1242-009-00000002-	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr. supervisor
Rep. rpt|BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-000000002-	DEPTO. DE IDIOMAS	\$9 737.50	\$0.00	\$0.00	\$0.00	\$9 737.50	\$0.00
D	1242-009-000000002-	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-	FAC. DE ECONOMIA Y MERCAO/OTECNIA	\$150 292.50	\$0.00	\$0.00	\$0.00	\$150 292.50	\$0.00
D	1242-009-000000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$47 773.44	\$0.00	\$0.00	\$0.00	\$47 773.44	\$0.00
D	1242-009-000000002-	FAC. DE DERECHO TORREON	\$1 509.45	\$0.00	\$0.00	\$0.00	\$1 509.45	\$0.00
D	1242-009-000000002-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$118 616.95	\$0.00	\$0.00	\$0.00	\$118 616.95	\$0.00
D	1242-009-000000002-	ESCUELA DE SISTEMAS UNIAO TORREON	\$2 017 791.08	\$0.00	\$0.00	\$0.00	\$2 017 791.08	\$0.00
D	1242-009-000000002-	ESC. DE ARQUITECTURA TORRE	\$514 484.28	\$0.00	\$0.00	\$0.00	\$514 484.28	\$0.00
D	1242-009-000000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116 731.27	\$0.00	\$0.00	\$0.00	\$116 731.27	\$0.00
O	1242-009-000000002-	FAC. OE MEDICINA TORRE	\$247 175.90	\$0.00	\$103 364.89	\$0.00	\$350 540.79	\$0.00
D	1242-009-000000002-	FAC. DE ODONTOLOGIA TORRE	\$5 290.00	\$0.00	\$0.00	\$0.00	\$5 290.00	\$0.00
D	1242-009-000000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$402 324.11	\$0.00	\$0.00	\$0.00	\$402 324.11	\$0.00
D	1242-009-000000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1 114.48	\$0.00	\$0.00	\$0.00	\$1 114.48	\$0.00
D	1242-009-000000002-	COORDINACION DE UNIDAD NORTE	\$31 258.59	\$0.00	\$0.00	\$0.00	\$31 258.59	\$0.00
D	1242-009-000000002-	INFOTECA UNIDAD NORTE	\$4 949.46	\$0.00	\$0.00	\$0.00	\$4 949.46	\$0.00
D	1242-009-000000002-	ESC. BACH. J. LOZANO BENAVIDES U N	\$179 003.81	\$0.00	\$0.00	\$0.00	\$179 003.81	\$0.00
D	1242-009-000000002-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197 898.02	\$0.00	\$0.00	\$0.00	\$197 898.02	\$0.00
D	1242-009-000000002-	ESC. DE BACH. LUIS OONALDO COLOSO	\$69 193.65	\$0.00	\$0.00	\$0.00	\$69 193.65	\$0.00
D	1242-009-000000002-	BACH.SR.URBANO RIOJAS RENDON U N	\$138 273.59	\$0.00	\$0.00	\$0.00	\$138 273.59	\$0.00
D	1242-009-000000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$11 948.09	\$0.00	\$0.00	\$0.00	\$11 948.09	\$0.00
D	1242-009-000000002-	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-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$495 900.00	\$0.00	\$9 359.00	\$0.00	\$505 259.00	\$0.00
D	1242-009-000000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$151 267.98	\$0.00	\$5 298.01	\$0.00	\$156 566.99	\$0.00
D	1242-009-000000002-	ESC. DE METALURGIA	\$540 079.04	\$0.00	\$0.00	\$0.00	\$540 079.04	\$0.00
D	1242-009-000000002-	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-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967 614.45	\$0.00	\$0.00	\$0.00	\$967 614.45	\$0.00
D	1242-009-000000002-	ESCUELA OE CIENCIAS DE LA SALUD	\$362 790.98	\$0.00	\$0.00	\$0.00	\$362 790.98	\$0.00
D	1242-009-000000002-	ESCUELA OE MEDICINA UNIDAD NORTE	\$374 610.40	\$0.00	\$0.00	\$0.00	\$374 610.40	\$0.00
D	1242-009-000000002-	ESCUELA OE PSICOLOGIA UNIDAD NORTE	\$31 515.40	\$0.00	\$0.00	\$0.00	\$31 515.40	\$0.00
O	1242-009-000000003	MDBILIARIO Y EQUIPO DE BIBIOTECA	\$5 272 283.30	\$0.00	\$0.00	\$0.00	\$5 272 283.30	\$0.00
D	1242-009-000000003-	BIBLIOTECA	\$58 444.79	\$0.00	\$0.00	\$0.00	\$58 444.79	\$0.00
D	1242-009-000000003-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33 935.35	\$0.00	\$0.00	\$0.00	\$33 935.35	\$0.00
D	1242-009-000000003-	INFOTECA UNIDAD SALTILLO	\$1 051 924.72	\$0.00	\$0.00	\$0.00	\$1 051 924.72	\$0.00
D	1242-009-000000003-	BIBLIOTECA CAMPUS PONIENTE	\$293 056.02	\$0.00	\$0.00	\$0.00	\$293 056.02	\$0.00
D	1242-009-000000003-	INFOTECA CIUDAO UNIVERSITARIA ARTEAGA	\$452 202.80	\$0.00	\$0.00	\$0.00	\$452 202.80	\$0.00
D	1242-009-000000003-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143 704.57	\$0.00	\$0.00	\$0.00	\$143 704.57	\$0.00
D	1242-009-000000003-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1 495.00	\$0.00	\$0.00	\$0.00	\$1 495.00	\$0.00
D	1242-009-000000003-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394 017.32	\$0.00	\$0.00	\$0.00	\$394 017.32	\$0.00
D	1242-009-000000003-	ESC. DE CIENCIAS DE LA COMUNICACION	\$129 043.16	\$0.00	\$0.00	\$0.00	\$129 043.16	\$0.00
D	1242-009-000000003-	ESC. SUPERIOR DE MUSICA	\$138 691.16	\$0.00	\$0.00	\$0.00	\$138 691.16	\$0.00
D	1242-009-000000003-	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-	ESC. DE ECONOMIA	\$80 942.98	\$0.00	\$0.00	\$0.00	\$80 942.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR Supervisor
Rup rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000003-	FAC DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	CENTRO DE MATEMÁTICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-	ESC. DE DDDN/DL/DG/A	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-	COORDINACION DE UNIDAD TORREDN	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-	ESC. BACH AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-	FAC DE CONTADURIA Y ADMON. JFCA	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-	FAC DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	ESC DE CIENCIAS POL Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC. ADMN. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC DE DERECHO TORREDN	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-00000003-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-00000003-	ESCUELA DE SISTEMAS UNIDAD TORREDN	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-	FAC DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-	FAC DE ODDN/DL/DG/A TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-	ESC DE LIC EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-	ESC BACH JLDZAND BENAVIDES UN	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-	BACH SR.URBANO RUDAS RENDON UN	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	ESC DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-00000003-	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-00000003-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$624,821.36	\$0.00	\$0.00	\$0.00	\$624,821.36	\$0.00
D	1242-009-00000005-	CDDR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-00000005-	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-00000005-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-00000005-	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-009-00000005-	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-00000005-	INTERNACIONALIZACION Y COOPERACION ACAD	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-00000005-	COORDINACION DE UNIDAD SALTILLO	\$63,188.28	\$0.00	\$0.00	\$0.00	\$63,188.28	\$0.00
D	1242-009-00000005-	CTR. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-	ESC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-	ESC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-00000005-	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-00000005-	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-00000005-	INFOTECA UNIDAD TORREDN	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-009-00000005-	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000005-	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-000000005-	DEPTO DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-000000005-	ESCUELA DE MEDICINA UNIDAD NDRTE	\$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	\$6,910.85	\$0.00	\$4,456,463.89	\$0.00
D	1242-009-000000006-	DIR DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-000000006-	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-000000006-	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-000000006-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-000000006-	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-000000006-	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$6,910.85	\$0.00	\$9,641.85	\$0.00
D	1242-009-000000006-	ESC. BACH. MARIANO NARVAEZ T. NDCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-000000006-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-000000006-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-000000006-	ESC. DE CIENCIAS DE LA CDMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-000000006-	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-000000006-	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-000000006-	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-	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-000000006-	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-000000006-	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-000000006-	ESC. DE PSICDLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-000000006-	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-000000006-	COORDINACION DE UNIDAD TDRREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-000000006-	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-000000006-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-000000006-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-000000006-	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-	ESC. DE CIENCIAS BIDLOGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-000000006-	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-000000006-	FAC. DE ODONTDLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-000000006-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-000000006-	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-000000006-	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-	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-	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-000000006-	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-529101	UNIV. AUTONOM. DE COAH. PSICOLOGIA U N	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529103	ACERVO BIBLIOGRAFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1243	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243-001	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATDRIO	\$416,748,274.78	\$0.00	\$4,993,775.57	\$88,375.54	\$421,653,674.81	\$0.00
D	1243-001-000000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$415,579,338.54	\$0.00	\$4,803,748.18	\$38,375.52	\$420,344,711.20	\$0.00
D	1243-001-000000001-	RECTORIA	\$324,536,416.65	\$0.00	\$294,804.78	\$0.00	\$324,831,221.63	\$0.00
D	1243-001-000000001-	SECRETARIA GRAL.	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-000000001-		\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USF supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	TESORERIA GRAL.	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-	OFICINA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-	DIR. DE ASUNTOS ACADÉMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT.	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONOM.	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI.	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	UNIDAD DE SEMINARIOS. ETI.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI.	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD SALTILLO	\$256.95	\$0.00	\$0.00	\$0.00	\$256.95	\$0.00
D	1243-001-00000001-	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,256.01	\$0.00	\$0.00	\$0.00	\$214,256.01	\$0.00
D	1243-001-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC.	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRERE	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$27,440.24	\$0.00	\$0.00	\$0.00	\$27,440.24	\$0.00
D	1243-001-00000001-	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	COORDINACION DE DEPORTES	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	FAC. DE INGENIERIA CIVIL	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-00000001-	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$0.00	\$0.00	\$435,096.72	\$0.00
D	1243-001-00000001-	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00
D	1243-001-00000001-	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-00000001-	ESC. DE MATEMATICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	1243-001-000000001-	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-000000001-	ESC. DE DDDNTDLDGIA	\$8,941,448.81	\$0.00	\$0.00	\$0.00	\$8,941,448.81	\$0.00
D	1243-001-000000001-	ESC. DE PSICDLDGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-000000001-	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-	HOSPITAL UNIVERSITARIO	\$64,622,232.86	\$0.00	\$294,804.78	\$0.00	\$64,917,037.64	\$0.00
D	1243-001-000000001-	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-000000001-	INFOTECA UNIDAD TORREDN	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-000000001-	CENTRO DE INVESTIGACION BIDMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-000000001-	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-000000001-	ESC. DE BACH. VENUSTIAND CARRANZA T	\$349,187.63	\$0.00	\$0.00	\$0.00	\$349,187.63	\$0.00
D	1243-001-000000001-	INST. DE ENS. ABIERTA TORREDN	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-000000001-	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-	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-000000001-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-000000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-000000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-	FAC. DE DERECHO TORREDN	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-000000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-	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-	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-	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-000000001-	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-000000001-	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-	FAC. DE MEDICINA TORRE	\$11,771,533.33	\$0.00	\$0.00	\$0.00	\$11,771,533.33	\$0.00
D	1243-001-000000001-	FAC. DE DONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-000000001-	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-	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-000000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-000000001-	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-000000001-	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-000000001-	ESC. BACH. J. LOZAND BENAVIDES U N	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-000000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-000000001-	ESC. DE BACH. LUIS DONALDD COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-000000001-	BACH SR.URBANO RIOJAS RENDON U N	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-000000001-	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-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-000000001-	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-	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-000000001-	ESC. SUP. DE ING. LIC. ADDLFD LDPZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-000000001-	ESC. EST. SUP. PROFRR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-000000001-	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-	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-	ESCUELA DE PSICDLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	SALDD ANTERIOR		M D V I M I E N T O S		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24 011 065.44	\$0.00	\$0.00	\$0.00	\$24 011 065.44	\$0.00
D	1243-001-000222030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$23 196.00	\$0.00	\$23 196.00	\$0.00
D	1243-001-000224030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$11 136.00	\$0.00	\$11 136.00	\$0.00
D	1243-001-000225060	FAC. DE CIENCIAS QUIMICAS	\$21 415.92	\$0.00	\$0.00	\$0.00	\$21 415.92	\$0.00
D	1243-001-000226020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$42 600.00	\$0.00	\$42 600.00	\$0.00
D	1243-001-000226050	HOSPITAL UNIVERSITARIO	\$679 776.82	\$0.00	\$768 965.09	\$0.00	\$1 448 741.91	\$0.00
D	1243-001-000335080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3 499.00	\$0.00	\$0.00	\$0.00	\$3 499.00	\$0.00
D	1243-001-000336010	FAC. DE MEDICINA TORRE	\$42 979.10	\$0.00	\$10 556.00	\$0.00	\$53 535.10	\$0.00
D	1243-001-000336050	HOSPITAL UNIVERSITARIO DE TORREON	\$0.00	\$0.00	\$1 448 897.99	\$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	\$65 922 265.41	\$0.00	\$2 203 592.32	\$0.00	\$38 375.52	\$68 087 482.21
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1 168 936.24	\$0.00	\$190 027.39	\$0.00	\$50 000.02	\$1 308 963.61
D	1243-002-00532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$94 698.25	\$0.00	\$0.00	\$0.00	\$94 698.25	\$0.00
D	1243-002-532101	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1 074 237.99	\$0.00	\$190 027.39	\$0.00	\$50 000.02	\$1 214 265.36
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$55 887 225.19	\$0.00	\$1 393 426.00	\$0.00	\$16 817.80	\$57 263 833.39
D	1244-001	EQUIPO DE TRANSPORTE	\$55 877 225.20	\$0.00	\$1 002 100.00	\$0.00	\$56 662 507.40	\$0.00
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	CONTRALORIA GRAL.	\$1 080 019.99	\$0.00	\$0.00	\$0.00	\$1 080 019.99	\$0.00
D	1244-001-00011060	OFICINA MAYOR	\$317 689.00	\$0.00	\$0.00	\$0.00	\$317 689.00	\$0.00
D	1244-001-00011070	RECURSOS FÍSICOS	\$1 952 071.01	\$0.00	\$0.00	\$0.00	\$1 952 071.01	\$0.00
D	1244-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309 900.00	\$0.00	\$0.00	\$0.00	\$309 900.00	\$0.00
D	1244-001-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$630 536.54	\$0.00	\$0.00	\$0.00	\$630 536.54	\$0.00
D	1244-001-00011170	DIR. DE ASUNTOS ACADÉMICOS	\$1 049 510.91	\$0.00	\$0.00	\$0.00	\$1 049 510.91	\$0.00
D	1244-001-00011180	DIR. DE 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	1244-001-00011280	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	1244-001-00011430	DEPTO. DE VIGILANCIA	\$186 784.25	\$0.00	\$0.00	\$0.00	\$186 784.25	\$0.00
D	1244-001-00011440	DIR. GESTION Y VINCULACION	\$1 109 487.36	\$0.00	\$0.00	\$0.00	\$1 109 487.36	\$0.00
D	1244-001-00011470	AREAS VERDES	\$406 000.00	\$0.00	\$0.00	\$0.00	\$406 000.00	\$0.00
D	1244-001-00011500	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	1244-001-00021050	INTENDENCIA SALTILLO	\$178 044.00	\$0.00	\$0.00	\$0.00	\$178 044.00	\$0.00
D	1244-001-00021280	COORDINACION DE UNIDAD SALTILLO	\$1 464 183.95	\$0.00	\$0.00	\$0.00	\$1 464 183.95	\$0.00
D	1244-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$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 SALTILLO	\$572 464.70	\$0.00	\$0.00	\$16 817.80	\$555 646.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-000D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-000D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-000D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-000D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-000D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-000D24010	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	1244-001-000D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-000D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-000D25010	FAC. DE INGENIERIA CIVIL	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-000D25050	FAC. DE SISTEMAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-000D25060	FAC. DE CIENCIAS QUIMICAS	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-000D25070	FAC. DE ARQUITECTURA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-000D26010	ESC. DE MEDICINA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-000D26020	ESC. DE ODONTOLOGIA	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-000D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$367,895.99	\$0.00	\$0.00	\$0.00	\$367,895.99	\$0.00
D	1244-001-000D31200	HOSPITAL UNIVERSITARIO	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-000D31250	COORDINACION DE UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-000D31400	INFOTECA UNIDAD TORREON	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-000D31440	EQUIPO DE TRANSPORTE	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-000D32050	CENTRO CULTURAL UNIVERSITARIO	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-000D32060	ESC. BACH. AGUA NUEVA TORREON	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-000D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-000D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TD	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-000D33100	DEPTO. DE IDIOMAS	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-000D34010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-000D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-000D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-000D34070	FAC. DE DERECHO TORREON	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-000D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-000D35030	ESC. DE INGENIERIA CIVIL TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-000D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-000D36020	FAC. DE ODONTOLOGIA TORRE	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-000D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-000D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-000D41200	COORDINACION DE UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-000D41250	INFOTECA UNIDAD NORTE	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-000D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-000D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-000D42100	ESC. DE BACH. LUIS DONALDO COLSIO	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-000D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-000D42130	ESCUELA DE BACHILLERES ACUNA	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-000D44010	ESC. DE CONTADURIA Y ADMON. (E. C.A.)	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-000D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-000D45020	FACULTAD DE ING. MECANICA Y ELECT.						



UNIVERSIDAD AUTÓNOMA DE COAHUILA



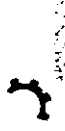
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-000D45090	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	AUTOMOVILES	\$3,952,203.49	\$0.00	\$521,900.00	\$0.00	\$4,474,103.49	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$391,326.00	\$0.00	\$601,325.99	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$209,999.99	\$0.00	\$391,326.00	\$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	\$158,002,947.49	\$0.00	\$2,793,176.68	\$59,101.16	\$160,737,023.01	\$0.00
D	1246-002	MOB Y EQUIPO DE CAFETERIAS	\$2,614,279.46	\$0.00	\$333,554.33	\$0.00	\$2,947,833.79	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$995,559.58	\$0.00	\$0.00	\$0.00	\$995,559.58	\$0.00
D	1246-002-00D42090	ESC. BACH. PRDF. LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,914,416.98	\$0.00	\$333,554.33	\$0.00	\$2,247,971.31	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL	\$72,043,831.84	\$0.00	\$880,636.10	\$55,912.00	\$72,888,555.94	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCION	\$65,806,202.49	\$0.00	\$646,772.05	\$0.00	\$66,452,974.54	\$0.00
D	1246-004-00000001-	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-	TESORERIA GRAL.	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-	RECURSOS FISICDS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-	CODRINACION DE COMUNICACION INSTITUCIONAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-	CODR. EST. SUP. E INV. CIENT	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D	1246-004-00000001-	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-	ADQUISICIONES	\$62,659.99	\$0.00	\$0.00	\$0.00	\$62,659.99	\$0.00
D	1246-004-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D	1246-004-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-	DEPT. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-	DAMOS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-	SUBDIR. DE SUPERA ACADEMICA Y GESTI.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



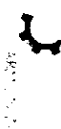
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-000000001-	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-000000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-000000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-000000001-	INTERNACIONALIZACION Y COOPERACION ACAD	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-000000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-000000001-	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-000000001-	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-000000001-	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-000000001-	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-000000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-000000001-	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-000000001-	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-000000001-	ESC BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-000000001-	INST. DE ENS. ABIERTA SALTILLO	\$91,708.01	\$0.00	\$0.00	\$0.00	\$91,708.01	\$0.00
D	1246-004-000000001-	ESC BACH. J. AGUSTIN DE ESPINZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-000000001-	ESC BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-000000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-000000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-000000001-	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$7973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-000000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-000000001-	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-000000001-	ESC SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-000000001-	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-000000001-	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-000000001-	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-000000001-	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-	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-000000001-	FAC. DE JURISPRUDENCIA	\$707,489.46	\$0.00	\$0.00	\$0.00	\$707,489.46	\$0.00
D	1246-004-000000001-	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-000000001-	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-000000001-	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-000000001-	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-000000001-	FAC. DE CIENCIAS QUIMICAS	\$1,397,763.61	\$0.00	\$0.00	\$0.00	\$1,412,233.45	\$0.00
D	1246-004-000000001-	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-000000001-	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-000000001-	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-000000001-	ESC. DE ODONTODLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-000000001-	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-000000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-000000001-	HOSPITAL UNIVERSITARIO	\$780,700.51	\$0.00	\$0.00	\$0.00	\$818,211.43	\$0.00
D	1246-004-000000001-	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-000000001-	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-000000001-	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-000000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Supervisor

Report: rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-000000001-	CENTRO CULTURAL UNIVERSITARIO	\$323 890.99	\$0.00	\$0.00	\$0.00	\$323 890.99	\$0.00
D	1246-004-000000001-	ESC. BACH AGUA NUEVA TORREON	\$792 672.37	\$0.00	\$0.00	\$0.00	\$792 672.37	\$0.00
D	1246-004-000000001-	ESC. DE BACH VENUSTIANO CARRANZA T	\$206 469.24	\$0.00	\$0.00	\$0.00	\$206 469.24	\$0.00
D	1246-004-000000001-	INST. DE ENS ABIERTA TORREON	\$115 961.90	\$0.00	\$0.00	\$0.00	\$115 961.90	\$0.00
D	1246-004-000000001-	PREPARATORIA VENUSTIANO CARRANZA EXT	\$303 844.53	\$0.00	\$0.00	\$0.00	\$303 844.53	\$0.00
D	1246-004-000000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TD	\$291 435.52	\$0.00	\$0.00	\$0.00	\$291 435.52	\$0.00
D	1246-004-000000001-	DEPTO. DE IDIOMAS	\$180 066.90	\$0.00	\$0.00	\$0.00	\$180 066.90	\$0.00
D	1246-004-000000001-	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-	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-	ESC. DE CIENCIAS P.D.L. Y SOCIALES	\$628 414.95	\$0.00	\$0.00	\$0.00	\$628 414.95	\$0.00
D	1246-004-000000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$384 254.40	\$0.00	\$0.00	\$0.00	\$384 254.40	\$0.00
D	1246-004-000000001-	FAC. DE DERECHO TORREON	\$616 810.81	\$0.00	\$0.00	\$0.00	\$616 810.81	\$0.00
D	1246-004-000000001-	CENTRO DE ESTUDIOS PROFESIONALES S	\$287 810.16	\$0.00	\$0.00	\$0.00	\$287 810.16	\$0.00
D	1246-004-000000001-	ESC. DE INGENIERIA Y ELECTRICA U	\$821 516.99	\$0.00	\$0.00	\$0.00	\$821 516.99	\$0.00
D	1246-004-000000001-	ESC. DE INGENIERIA CIVIL TORRE	\$743 148.45	\$0.00	\$0.00	\$0.00	\$743 148.45	\$0.00
D	1246-004-000000001-	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-	ESC. DE ARQUITECTURA TORRE	\$46 982.32	\$0.00	\$0.00	\$0.00	\$46 982.32	\$0.00
D	1246-004-000000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512 152.99	\$0.00	\$0.00	\$0.00	\$512 152.99	\$0.00
D	1246-004-000000001-	FAC. DE MEDICINA TORRE	\$687 835.56	\$0.00	\$0.00	\$0.00	\$687 835.56	\$0.00
D	1246-004-000000001-	FAC. DE DENTODLOGIA TORRE	\$68 412.74	\$0.00	\$0.00	\$0.00	\$68 412.74	\$0.00
D	1246-004-000000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$294 235.56	\$0.00	\$0.00	\$0.00	\$294 235.56	\$0.00
D	1246-004-000000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$171 373.53	\$0.00	\$0.00	\$0.00	\$171 373.53	\$0.00
D	1246-004-000000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$281 189.90	\$0.00	\$0.00	\$0.00	\$281 189.90	\$0.00
D	1246-004-000000001-	AULA MAGNA UNIDAD NORTE	\$33 275.04	\$0.00	\$0.00	\$0.00	\$33 275.04	\$0.00
D	1246-004-000000001-	INFITECA UNIDAD NORTE	\$2 855 831.53	\$0.00	\$0.00	\$0.00	\$2 855 831.53	\$0.00
D	1246-004-000000001-	CENTRO DE INVESTIGACION EN CIENCIAS APLICADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-004-000000001-	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-	ESC. BACH PROF. LADISLAD FARIAS CAM	\$428 552.76	\$0.00	\$0.00	\$0.00	\$428 552.76	\$0.00
D	1246-004-000000001-	ESC. DE BACH. LUIS DONALDD CDL.DSID	\$264 520.01	\$0.00	\$0.00	\$0.00	\$264 520.01	\$0.00
D	1246-004-000000001-	BACH SR URBANO RIOJAS RENDON U N	\$421 958.82	\$0.00	\$0.00	\$0.00	\$421 958.82	\$0.00
D	1246-004-000000001-	ESCUELA DE BACHILLERES ACUNA	\$490 901.81	\$0.00	\$0.00	\$0.00	\$490 901.81	\$0.00
D	1246-004-000000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$82 786.27	\$0.00	\$0.00	\$0.00	\$82 786.27	\$0.00
D	1246-004-000000001-	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$1 000 704.16	\$0.00	\$0.00	\$0.00	\$1 000 704.16	\$0.00
D	1246-004-000000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394 255.58	\$0.00	\$0.00	\$0.00	\$394 255.58	\$0.00
D	1246-004-000000001-	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-	ESC. DE METALURGIA	\$518 368.54	\$0.00	\$0.00	\$0.00	\$518 368.54	\$0.00
D	1246-004-000000001-	ESC. SUP. DE ING. LIC. ADOLF. LDREZ MATEOS	\$852 797.70	\$0.00	\$0.00	\$0.00	\$852 797.70	\$0.00
D	1246-004-000000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696 634.96	\$0.00	\$0.00	\$0.00	\$696 634.96	\$0.00
D	1246-004-000000001-	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1 992 767.82	\$0.00	\$0.00	\$0.00	\$1 992 767.82	\$0.00
D	1246-004-000000001-	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-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125 845.17	\$0.00	\$0.00	\$0.00	\$125 845.17	\$0.00
D	1246-004-00054101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$796 513.24	\$0.00	\$0.00	\$0.00	\$796 513.24	\$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	\$54 965.45	\$0.00	\$30 238.00	\$0.00	\$85 203.45	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26020	ESC. DE DONTLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$29,400.02	\$0.00	\$29,400.02	\$0.00
D	1246-004-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-00D41470	CENTRO DE INVESTIGACIÓN EN GEDECIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00D42110	BACH. SR.URBAN RUIZAS RENDON U.N.	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON (E.C.A)	\$0.00	\$0.00	\$30,679.98	\$0.00	\$30,679.98	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$4,958,364.51	\$0.00	\$20,347.56	\$0.00	\$62,164.57	\$0.00
D	1246-005-000000001	EQUIPO DE TELECOMUNICACIONES	\$16,984,691.23	\$0.00	\$123,198.49	\$55,912.00	\$20,347.56	\$0.00
D	1246-005-000000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$129,270.01	\$0.00	\$5,025,651.00	\$0.00
D	1246-005-000000001	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$17,113,961.24	\$0.00
D	1246-005-000000001	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$16,299,861.91	\$0.00
D	1246-005-000000001	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-000000001	CENTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-000000001	RECURSOS FISICOS	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-000000001	CDOR. EST. SUP. E INV. CIENT	\$39,896.17	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-000000001	CENTRO DE DESARROLLO EDUCATIVO	\$33,618.69	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-000000001	DIR. DE ASUNTOS ACADEMICOS	\$1,023.50	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-000000001	DIR. DE PLANEACION	\$26,792.50	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-000000001	DEPTO. DE EDUCACION AUDIOVISUAL	\$32,064.08	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-000000001	ADQUISICIONES	\$29,220.70	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-000000001	EXTENSION UNIVERSITARIA Y DIF. CULT	\$6,825.81	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-000000001	DEPTD. DE SERV. ESTUDIANTILES	\$19.22	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-000000001	COORDINACION DE EXTENSION UNIVERSIT	\$4,740.20	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-000000001	DEPTD. DE FOMENTO EDITORIAL	\$5,613.68	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-000000001	COORDINACION DE SERVICIOS GENERALES	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-000000001	ALMACEN CENTRAL	\$11,308.53	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-000000001	DEPTO. DE VIGILANCIA	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-000000001	SUBDIR. DE SUPERA. ACADEMICA Y GEST.	\$16,148.76	\$0.00	\$0.00	\$0.00	\$11,308.53	\$0.00
D	1246-005-000000001	COORDINACION JURIDICA GENERAL	\$9,280.00	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-000000001	CENTRO DE INVESTIGACION SOCIO-ECONO	\$14,439.42	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-000000001	DIR. GESTION Y VINCULACION	\$123,775.02	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-000000001	COORDINACION DE TELEINFORMATICA Y	\$42,686.55	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-000000001	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$123,775.02	\$0.00
D	1246-005-000000001	EDUCACION UNIVERSITARIA A DISTANCIA	\$34,343.60	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-000000001	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-000000001	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$18,892.20	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-000000001	RECINTO AURORA MORALES DE LOPEZ	\$134,533.90	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-000000001	COORDINACION DE INGLES CURRICULAR	\$112,051.46	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-000000001		\$16,240.00	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-000000001			\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



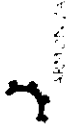
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-000000001-	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$174,195.89	\$0.00	\$0.00
D	1246-005-000000001-	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$12,277.40	\$0.00	\$0.00
D	1246-005-000000001-	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$53,037.61	\$0.00	\$0.00
D	1246-005-000000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$226,117.18	\$0.00	\$0.00
D	1246-005-000000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00
D	1246-005-000000001-	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$17,255.00	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$39,917.10	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$3,459.20	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH MARIANO NARVAEZ T. NOCT	\$67,503.63	\$0.00	\$0.00	\$67,503.63	\$0.00	\$0.00
D	1246-005-000000001-	INST DE ENS ABIERTA SALTILLO	\$32,626.02	\$0.00	\$0.00	\$32,626.02	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH J AGUSTIN DE ESPINOZA	\$26,187.20	\$0.00	\$0.00	\$26,187.20	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH MARIANO NARVAEZ T MATUT	\$11,208.66	\$0.00	\$0.00	\$11,208.66	\$0.00	\$0.00
D	1246-005-000000001-	INST DE CIENCIAS Y HUMANIDADES LIC	\$17,669.54	\$0.00	\$0.00	\$17,669.54	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$49,319.67	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$49,563.24	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$9,050.00	\$0.00	\$0.00
D	1246-005-000000001-	ESC SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$68,376.58	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$23,079.50	\$0.00	\$0.00
D	1246-005-000000001-	COORDINACION DE DEPRTES	\$31,256.88	\$0.00	\$0.00	\$31,256.88	\$0.00	\$0.00
D	1246-005-000000001-	DEPTO DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$6,480.50	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE CIENCIAS DE LA ADMON (F. C.	\$5,898.00	\$0.00	\$0.00	\$5,898.00	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$58,817.33	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$3,622.50	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE INGENIERIA APLICADA	\$7,799.06	\$0.00	\$0.00	\$7,799.06	\$0.00	\$0.00
D	1246-005-000000001-	CENTRO DE MATEMATICA APLICADA	\$7,179.71	\$0.00	\$0.00	\$7,179.71	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE SISTEMAS	\$79,228.09	\$0.00	\$0.00	\$79,228.09	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE CIENCIAS QUIMICAS	\$1,726.34	\$0.00	\$0.00	\$1,726.34	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE ARQUITECTURA	\$128,393.24	\$0.00	\$0.00	\$128,393.24	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE MATEMATICAS	\$62,492.65	\$0.00	\$0.00	\$62,492.65	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE MEDICINA	\$41,910.38	\$0.00	\$0.00	\$41,910.38	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE ODONTOLOGIA	\$7,072.50	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE PSICOLOGIA	\$11,077.94	\$0.00	\$0.00	\$11,077.94	\$0.00	\$0.00
D	1246-005-000000001-	ESC DELIC DE ENF DR VALDES GAL	\$493,723.21	\$0.00	\$0.00	\$493,723.21	\$0.00	\$0.00
D	1246-005-000000001-	HOSPITAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$8,585.90	\$0.00	\$0.00
D	1246-005-000000001-	INFOTECA DE LA SALUD	\$126,556.59	\$0.00	\$0.00	\$126,556.59	\$0.00	\$0.00
D	1246-005-000000001-	COORDINACION DE UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$79,143.69	\$0.00	\$0.00
D	1246-005-000000001-	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$79,143.69	\$0.00	\$0.00
D	1246-005-000000001-	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$406,195.08	\$0.00	\$0.00
D	1246-005-000000001-	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$8,585.90	\$0.00	\$0.00
D	1246-005-000000001-	ESC BACH AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$8,835.48	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE BACH VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE BACH VENUSTIANO CARRANZA T	\$40,762.01	\$0.00	\$0.00	\$40,762.01	\$0.00	\$0.00
D	1246-005-000000001-	INST DE ENS ABIERTA TORREON	\$7,797.10	\$0.00	\$0.00	\$7,797.10	\$0.00	\$0.00
D	1246-005-000000001-	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$9,739.60	\$0.00	\$0.00	\$9,739.60	\$0.00	\$0.00
D	1246-005-000000001-	DEPTO DE IDIOMAS	\$3,622.50	\$0.00	\$0.00	\$3,622.50	\$0.00	\$0.00
D	1246-005-000000001-	FAC DE CONTADURIA Y ADMON (F. C. A						



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nal	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-000000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-000000001-	ESC. DE CIENCIAS POL Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-000000001-	FAC. AOMON FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-000000001-	FAC. DE OERECO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-000000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-000000001-	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-000000001-	ESCUELA DE SISTEMAS UNIDAO TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-000000001-	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-000000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-000000001-	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-000000001-	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-000000001-	ESC. DE LIC EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-000000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-000000001-	HDSPIAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-000000001-	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-000000001-	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-000000001-	ESC. BACH. J LOZAND BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-000000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-000000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-000000001-	BACH SR. URBANO RIDJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-000000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-000000001-	FACULTAD DE ING MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-000000001-	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-000000001-	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-	ESC. EST. SUP PROFR MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-000000001-	ESCUELA DE PSICDLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-000036010	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-000036010	FAC. DE MEDICINA TORRE	\$23,095.60	\$0.00	\$0.00	\$0.00	\$23,095.60	\$0.00
D	1246-005-000045020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$626,559.07	\$0.00	\$129,270.01	\$0.00	\$755,829.08	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$18,236,513.83	\$0.00	\$54,294.38	\$3,189.16	\$18,287,619.05	\$0.00
D	1246-006-000000001	SUBESTACIONES ELECTRICAS	\$16,646,687.15	\$0.00	\$54,294.38	\$0.00	\$16,700,981.53	\$0.00
D	1246-006-000000001	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-000000001	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-000000001	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-000000001	DIR DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-000000001	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-000000001	DEPTO DE FOMENTD EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-000000001	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-000000001	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-000000001	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-000000001	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	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-000000001	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

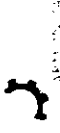
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-000000001-	CUIDAD UNIVERSITARIA SALTILLO	\$203 860.14	\$0.00	\$0.00	\$0.00	\$203 860.14	\$0.00
D	1246-006-00000001-	AULA MAGNA ARTEAGA	\$715 614.55	\$0.00	\$0.00	\$0.00	\$715 614.55	\$0.00
D	1246-006-00000001-	ESC. BACH. J AGUSTIN DE ESPINOZA	\$85 893.63	\$0.00	\$0.00	\$0.00	\$85 893.63	\$0.00
D	1246-006-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53 700.00	\$0.00	\$0.00	\$0.00	\$53 700.00	\$0.00
D	1246-006-00000001-	ESC DE ARTES PLASTICAS RUBEN HERRE	\$106 300.00	\$0.00	\$0.00	\$0.00	\$106 300.00	\$0.00
D	1246-006-00000001-	ESC DE CIENCIAS DE LA COMUNICACION	\$883 726.70	\$0.00	\$0.00	\$0.00	\$883 726.70	\$0.00
D	1246-006-00000001-	ESC DE TRABAJO SDICIAL	\$200 900.00	\$0.00	\$0.00	\$0.00	\$200 900.00	\$0.00
D	1246-006-00000001-	COORDINACION DE DEPORTES	\$357 200.00	\$0.00	\$0.00	\$0.00	\$357 200.00	\$0.00
D	1246-006-00000001-	DEPTO DE IDIOMAS	\$64 500.00	\$0.00	\$0.00	\$0.00	\$64 500.00	\$0.00
D	1246-006-00000001-	FAC DE CIENCIAS DE LA ADMON (F C	\$772 789.48	\$0.00	\$0.00	\$0.00	\$772 789.48	\$0.00
D	1246-006-00000001-	FAC DE JURISPRUDENCIA	\$92 860.65	\$0.00	\$0.00	\$0.00	\$92 860.65	\$0.00
D	1246-006-00000001-	FAC DE INGENIERIA CIVIL	\$686 680.00	\$0.00	\$0.00	\$0.00	\$686 680.00	\$0.00
D	1246-006-00000001-	CENTRO DE MATEMATICA APLICADA	\$5 190.00	\$0.00	\$0.00	\$0.00	\$5 190.00	\$0.00
D	1246-006-00000001-	FAC DE SISTEMAS	\$185 570.53	\$0.00	\$0.00	\$0.00	\$185 570.53	\$0.00
D	1246-006-00000001-	FAC DE CIENCIAS QUIMICAS	\$521 924.00	\$0.00	\$0.00	\$0.00	\$521 924.00	\$0.00
D	1246-006-00000001-	ESC DE MEDICINA	\$415 964.35	\$0.00	\$0.00	\$0.00	\$415 964.35	\$0.00
D	1246-006-00000001-	ESC DE ODONTOLOGIA	\$120 900.00	\$0.00	\$0.00	\$0.00	\$120 900.00	\$0.00
D	1246-006-00000001-	ESC DE LIC DE ENF. DR. VALDES GAL	\$93 507.04	\$0.00	\$0.00	\$0.00	\$93 507.04	\$0.00
D	1246-006-00000001-	HOSPITAL UNIVERSITARIO	\$2 307 924.38	\$0.00	\$54 294.38	\$0.00	\$2 362 218.76	\$0.00
D	1246-006-00000001-	COORDINACION DE UNIDAD TORREDN	\$789 826.35	\$0.00	\$0.00	\$0.00	\$789 826.35	\$0.00
D	1246-006-00000001-	INFOTECA UNIDAD TORREDN	\$687 043.68	\$0.00	\$0.00	\$0.00	\$687 043.68	\$0.00
D	1246-006-00000001-	ESC BACH AGUA NUEVA TORREDON	\$46 800.00	\$0.00	\$0.00	\$0.00	\$46 800.00	\$0.00
D	1246-006-00000001-	ESC DE BACH VENUSTIANO CARRANZA T	\$255 946.00	\$0.00	\$0.00	\$0.00	\$255 946.00	\$0.00
D	1246-006-00000001-	INST DE ENS ABIERTA TORREDON	\$41 900.00	\$0.00	\$0.00	\$0.00	\$41 900.00	\$0.00
D	1246-006-00000001-	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$99 300.00	\$0.00	\$0.00	\$0.00	\$99 300.00	\$0.00
D	1246-006-00000001-	DEPTO DE CIOMAS	\$65 681.88	\$0.00	\$0.00	\$0.00	\$65 681.88	\$0.00
D	1246-006-00000001-	FAC DE CONTADURIA Y ADMON (F C A	\$440 500.00	\$0.00	\$0.00	\$0.00	\$440 500.00	\$0.00
D	1246-006-00000001-	FAC DE ECONOMIA Y MERCADOTECNIA	\$250 039.53	\$0.00	\$0.00	\$0.00	\$250 039.53	\$0.00
D	1246-006-00000001-	ESC DE CIENCIAS POL Y SDICIALES	\$75 300.00	\$0.00	\$0.00	\$0.00	\$75 300.00	\$0.00
D	1246-006-00000001-	FAC DE DERECHO TORREDON	\$41 900.00	\$0.00	\$0.00	\$0.00	\$41 900.00	\$0.00
D	1246-006-00000001-	ESC DE ING MECANICA Y ELECTRICA U	\$149 000.00	\$0.00	\$0.00	\$0.00	\$149 000.00	\$0.00
D	1246-006-00000001-	ESC DE INGENIERIA CIVIL TORRE	\$237 400.00	\$0.00	\$0.00	\$0.00	\$237 400.00	\$0.00
D	1246-006-00000001-	ESC DE ARQUITECTURA TORRE	\$36 600.00	\$0.00	\$0.00	\$0.00	\$36 600.00	\$0.00
D	1246-006-00000001-	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$48 900.00	\$0.00	\$0.00	\$0.00	\$48 900.00	\$0.00
D	1246-006-00000001-	FAC DE MEDICINA TORRE	\$308 648.00	\$0.00	\$0.00	\$0.00	\$308 648.00	\$0.00
D	1246-006-00000001-	FAC DE ODONTOLOGIA TORRE	\$90 600.00	\$0.00	\$0.00	\$0.00	\$90 600.00	\$0.00
D	1246-006-00000001-	ESC DE LIC EN ENFERMERIA TORRE	\$95 600.00	\$0.00	\$0.00	\$0.00	\$95 600.00	\$0.00
D	1246-006-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$45 008.00	\$0.00	\$0.00	\$0.00	\$45 008.00	\$0.00
D	1246-006-00000001-	AULA MAGNA UNIDAD NORTE	\$74 000.00	\$0.00	\$0.00	\$0.00	\$74 000.00	\$0.00
D	1246-006-00000001-	INFOTECA UNIDAD NDRTE	\$760 800.00	\$0.00	\$0.00	\$0.00	\$760 800.00	\$0.00
D	1246-006-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$224 781.60	\$0.00	\$0.00	\$0.00	\$224 781.60	\$0.00
D	1246-006-00000001-	CENTRO UNIVERSITARIO DE INFORMATICA	\$211 000.00	\$0.00	\$0.00	\$0.00	\$211 000.00	\$0.00
D	1246-006-00000001-	ESC BACH J LOZANO BENAVIDES UN	\$246 673.73	\$0.00	\$0.00	\$0.00	\$246 673.73	\$0.00
D	1246-006-00000001-	ESC BACH PRDE LADISLAO FARIAS CAM	\$99 800.00	\$0.00	\$0.00	\$0.00	\$99 800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-000000001-	ESC. DE BACH. LUIS DONALDO COLOSIOS	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-000000001-	BACH SR URBANO RIDJAS RENDON U N	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-000000001-	ESCUELA DE BACHILLERES ACUNA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-000000001-	CENTRO DE IGIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-000000001-	ESC. DE CONTADURIA Y ADMN (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-000000001-	ESC DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-000000001-	FACULTAD DE ING. MECANICA Y ELECT	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-000000001-	ESC DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-000000001-	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-	ESC EST SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-000000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$948,461.65	\$0.00	\$0.00	\$0.00	\$948,461.65	\$0.00
D	1246-006-000D45100	ESC SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$504,485.03	\$0.00	\$3,189.16	\$0.00	\$501,295.87	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO ND CODIFICADO	\$819,074.16	\$0.00	\$0.00	\$0.00	\$819,074.16	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$759,284.46	\$0.00	\$0.00	\$0.00	\$759,284.46	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$47,304,556.97	\$0.00	\$1,395,421.86	\$0.00	\$48,699,978.83	\$0.00
D	1246-009-000000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$0.00	\$5,314,138.94	\$0.00
D	1246-009-000000001-	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-000000001-	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-000000001-	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-000000001-	DFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-000000001-	RECURSOS FISICDS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-000000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-000000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-000000001-	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-000000001-	DIR. DE ASUNTOS ACADEMICDS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-000000001-	DIR DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-000000001-	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-000000001-	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-000000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-000000001-	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-000000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-000000001-	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-000000001-	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-000000001-	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-000000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-000000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-000000001-	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-000000001-	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-000000001-	ESC BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-000000001-	ESC BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-000000001-	ESC BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

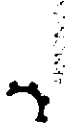
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59 985.53	\$0.00	\$0.00	\$0.00	\$59 985.53	\$0.00
D	1246-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$249 677.00	\$0.00	\$0.00	\$0.00	\$249 677.00	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$702 177.50	\$0.00	\$0.00	\$0.00	\$702 177.50	\$0.00
D	1246-009-00000001-	ESC. SUPERIOR DE MUSICA	\$47 098.17	\$0.00	\$0.00	\$0.00	\$47 098.17	\$0.00
D	1246-009-00000001-	ESC. DE TRABAJO SOCIAL	\$36 780.25	\$0.00	\$0.00	\$0.00	\$36 780.25	\$0.00
D	1246-009-00000001-	COORDINACION DE DEPORTES	\$24 010.85	\$0.00	\$0.00	\$0.00	\$24 010.85	\$0.00
D	1246-009-00000001-	ESC. DE ECONOMIA	\$53 176.00	\$0.00	\$0.00	\$0.00	\$53 176.00	\$0.00
D	1246-009-00000001-	FAC. DE JURISPRUDENCIA	\$18 599.00	\$0.00	\$0.00	\$0.00	\$18 599.00	\$0.00
D	1246-009-00000001-	FAC. DE INGENIERIA CIVIL	\$37 885.31	\$0.00	\$0.00	\$0.00	\$37 885.31	\$0.00
D	1246-009-00000001-	CENTRO DE MATEMATICA APLICADA	\$50 837.01	\$0.00	\$0.00	\$0.00	\$50 837.01	\$0.00
D	1246-009-00000001-	FAC. DE SISTEMAS	\$5 879.09	\$0.00	\$0.00	\$0.00	\$5 879.09	\$0.00
D	1246-009-00000001-	FAC. DE CIENCIAS QUIMICAS	\$10 027.62	\$0.00	\$0.00	\$0.00	\$10 027.62	\$0.00
D	1246-009-00000001-	FAC. DE ARQUITECTURA	\$27 370.00	\$0.00	\$0.00	\$0.00	\$27 370.00	\$0.00
D	1246-009-00000001-	ESC. DE MATEMATICAS	\$62 675.00	\$0.00	\$0.00	\$0.00	\$62 675.00	\$0.00
D	1246-009-00000001-	ESC. DE MEDICINA	\$46 000.00	\$0.00	\$0.00	\$0.00	\$46 000.00	\$0.00
D	1246-009-00000001-	ESC. DE ODONTOLOGIA	\$31 629.77	\$0.00	\$0.00	\$0.00	\$31 629.77	\$0.00
D	1246-009-00000001-	ESC. DE PSICOLOGIA	\$171 382.62	\$0.00	\$0.00	\$0.00	\$171 382.62	\$0.00
D	1246-009-00000001-	HOSPITAL UNIVERSITARIO	\$6 512.24	\$0.00	\$0.00	\$0.00	\$6 512.24	\$0.00
D	1246-009-00000001-	COORDINACION DE UNIDAD TORREON	\$53 685.25	\$0.00	\$0.00	\$0.00	\$53 685.25	\$0.00
D	1246-009-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$36 372.00	\$0.00	\$0.00	\$0.00	\$36 372.00	\$0.00
D	1246-009-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$28 400.00	\$0.00	\$0.00	\$0.00	\$28 400.00	\$0.00
D	1246-009-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$37 425.76	\$0.00	\$0.00	\$0.00	\$37 425.76	\$0.00
D	1246-009-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149 968.35	\$0.00	\$0.00	\$0.00	\$149 968.35	\$0.00
D	1246-009-00000001-	INST. DE ENS. ABIERTA TORREON	\$238 046.15	\$0.00	\$0.00	\$0.00	\$238 046.15	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4 469.48	\$0.00	\$0.00	\$0.00	\$4 469.48	\$0.00
D	1246-009-00000001-	DEPTO. DE IDIOMAS	\$50 417.47	\$0.00	\$0.00	\$0.00	\$50 417.47	\$0.00
D	1246-009-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21 467.28	\$0.00	\$0.00	\$0.00	\$21 467.28	\$0.00
D	1246-009-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$18 400.00	\$0.00	\$0.00	\$0.00	\$18 400.00	\$0.00
D	1246-009-00000001-	FAC. DE DERECHO TORREON	\$114 850.61	\$0.00	\$0.00	\$0.00	\$114 850.61	\$0.00
D	1246-009-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S	\$53 043.10	\$0.00	\$0.00	\$0.00	\$53 043.10	\$0.00
D	1246-009-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$66 515.99	\$0.00	\$0.00	\$0.00	\$66 515.99	\$0.00
D	1246-009-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$90 560.75	\$0.00	\$0.00	\$0.00	\$90 560.75	\$0.00
D	1246-009-00000001-	ESC. DE ARQUITECTURA TORRE	\$13 755.15	\$0.00	\$0.00	\$0.00	\$13 755.15	\$0.00
D	1246-009-00000001-	FAC. DE MEDICINA TORRE	\$66 103.73	\$0.00	\$0.00	\$0.00	\$66 103.73	\$0.00
D	1246-009-00000001-	FAC. DE ODONTOLOGIA TORRE	\$79 320.60	\$0.00	\$0.00	\$0.00	\$79 320.60	\$0.00
D	1246-009-00000001-	INFOTECA UNIDAD NORTE	\$2 183.48	\$0.00	\$0.00	\$0.00	\$2 183.48	\$0.00
D	1246-009-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N	\$68 785.65	\$0.00	\$0.00	\$0.00	\$68 785.65	\$0.00
D	1246-009-00000001-	ESC. BACH. PROF. LAZARUS FARIAS CAM	\$42 178.06	\$0.00	\$0.00	\$0.00	\$42 178.06	\$0.00
D	1246-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29 325.00	\$0.00	\$0.00	\$0.00	\$29 325.00	\$0.00
D	1246-009-00000001-	BACH. SR. URBANO RUIJAS RENDON U.N	\$1 815.00	\$0.00	\$0.00	\$0.00	\$1 815.00	\$0.00
D	1246-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$187 840.99	\$0.00	\$0.00	\$0.00	\$187 840.99	\$0.00
D	1246-009-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15 439.00	\$0.00	\$0.00	\$0.00	\$15 439.00	\$0.00
D	1246-009-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34 500.00	\$0.00	\$0.00	\$0.00	\$34 500.00	\$0.00
D	1246-009-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26 450.00	\$0.00	\$0.00	\$0.00	\$26 450.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,063,088.27	\$0.00	\$133,122.07	\$0.00	\$33,196,210.34	\$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	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-000000002	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-000000002	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-000000002	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-000000002	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-000000002	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-000000002	CDOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-000000002	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-000000002	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-000000002	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-000000002	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-000000002	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-000000002	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-000000002	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-000000002	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-000000002	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D	1246-009-000000002	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-000000002	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-000000002	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-000000002	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-000000002	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-000000002	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-000000002	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-000000002	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-000000002	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-000000002	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-000000002	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-000000002	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	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-000000002	UNIDAD DE SEMINARIOS EMILIO TALAMAS T	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-000000002	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-000000002	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-000000002	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-000000002	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-000000002	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-000000002	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-000000002	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-009-000000002	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-000000002	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-000000002	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-000000002	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-000000002	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Usu supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30 879.20	\$0.00	\$0.00	\$0.00	\$30 879.20	\$0.00
D	1246-009-000000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4 071.60	\$0.00	\$0.00	\$0.00	\$4 071.60	\$0.00
D	1246-009-000000002-	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-	ESC. BACH ATENED FUENTE	\$37 693.23	\$0.00	\$0.00	\$0.00	\$37 693.23	\$0.00
D	1246-009-000000002-	ESC. BACH MARIAND NARVAEZ T NOCT	\$52 953.79	\$0.00	\$0.00	\$0.00	\$52 953.79	\$0.00
D	1246-009-000000002-	INST. DE ENS ABIERTA SALTILLO	\$14 130.31	\$0.00	\$0.00	\$0.00	\$14 130.31	\$0.00
D	1246-009-000000002-	ESC. BACH J AGUSTIN DE ESPINOZA	\$22 800.86	\$0.00	\$0.00	\$0.00	\$22 800.86	\$0.00
D	1246-009-000000002-	ESC. BACH MARIAND NARVAEZ T. MATUT	\$17 629.85	\$0.00	\$0.00	\$0.00	\$17 629.85	\$0.00
D	1246-009-000000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50 394.86	\$0.00	\$0.00	\$0.00	\$50 394.86	\$0.00
D	1246-009-000000002-	INST. DE ENS ABIERTA GRAL. CEPEDA	\$20 549.40	\$0.00	\$0.00	\$0.00	\$20 549.40	\$0.00
D	1246-009-000000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348 311.57	\$0.00	\$0.00	\$0.00	\$348 311.57	\$0.00
D	1246-009-000000002-	FAC. DE CIENCIAS DE LA EDUCACION	\$35 660.57	\$0.00	\$0.00	\$0.00	\$35 660.57	\$0.00
D	1246-009-000000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$66 042.19	\$0.00	\$0.00	\$0.00	\$66 042.19	\$0.00
D	1246-009-000000002-	ESC. DE FILDSDFLA Y LETRAS	\$5 140.50	\$0.00	\$0.00	\$0.00	\$5 140.50	\$0.00
D	1246-009-000000002-	ESC. SUPERIOR DE MUSICA	\$16 749.43	\$0.00	\$0.00	\$0.00	\$16 749.43	\$0.00
D	1246-009-000000002-	ESC. DE TRABAJO SOCIAL	\$49 391.44	\$0.00	\$0.00	\$0.00	\$49 391.44	\$0.00
D	1246-009-000000002-	COORDINACION DE DEPORTES	\$294 899.33	\$0.00	\$0.00	\$0.00	\$294 899.33	\$0.00
D	1246-009-000000002-	DEPTD. DE IDIDMAS	\$15 428.99	\$0.00	\$0.00	\$0.00	\$15 428.99	\$0.00
D	1246-009-000000002-	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-	ESC. DE ECONOMIA	\$27 084.86	\$0.00	\$0.00	\$0.00	\$27 084.86	\$0.00
D	1246-009-000000002-	ESC. DE JURISPRUDENCIA	\$2 828.42	\$0.00	\$0.00	\$0.00	\$2 828.42	\$0.00
D	1246-009-000000002-	ESC. DE MERCADOTECNIA	\$3 945.32	\$0.00	\$0.00	\$0.00	\$3 945.32	\$0.00
D	1246-009-000000002-	FAC. DE INGENIERIA CIVIL	\$2 598 263.63	\$0.00	\$0.00	\$0.00	\$2 598 263.63	\$0.00
D	1246-009-000000002-	CENTRO DE MATEMATICA APLICADA	\$21 018.54	\$0.00	\$0.00	\$0.00	\$21 018.54	\$0.00
D	1246-009-000000002-	FAC. DE SISTEMAS	\$280 541.34	\$0.00	\$7 745.00	\$0.00	\$288 290.34	\$0.00
D	1246-009-000000002-	FAC. DE CIENCIAS QUIMICAS	\$574 441.59	\$0.00	\$0.00	\$0.00	\$574 441.59	\$0.00
D	1246-009-000000002-	FAC. DE ARQUITECTURA	\$47 931.54	\$0.00	\$0.00	\$0.00	\$47 931.54	\$0.00
D	1246-009-000000002-	ESC. DE MATEMATICAS	\$95 175.85	\$0.00	\$0.00	\$0.00	\$95 175.85	\$0.00
D	1246-009-000000002-	ESC. DE MEDICINA	\$74 041.00	\$0.00	\$0.00	\$0.00	\$74 041.00	\$0.00
D	1246-009-000000002-	ESC. DE DDDNTDLGIA	\$164 766.29	\$0.00	\$0.00	\$0.00	\$164 766.29	\$0.00
D	1246-009-000000002-	ESC. DE PSICOLOGIA	\$10 690.91	\$0.00	\$0.00	\$0.00	\$10 690.91	\$0.00
D	1246-009-000000002-	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-	HOSPITAL UNIVERSITARI	\$1 613 696.67	\$0.00	\$28 600.31	\$0.00	\$1 642 196.98	\$0.00
D	1246-009-000000002-	INFOTECA DE LA SALUD	\$7 785.99	\$0.00	\$0.00	\$0.00	\$7 785.99	\$0.00
D	1246-009-000000002-	COORDINACION DE UNIDAD TORREON	\$235 685.88	\$0.00	\$0.00	\$0.00	\$235 685.88	\$0.00
D	1246-009-000000002-	INFOTCA UNIDAD TORREON	\$241 073.77	\$0.00	\$0.00	\$0.00	\$241 073.77	\$0.00
D	1246-009-000000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41 229.79	\$0.00	\$0.00	\$0.00	\$41 229.79	\$0.00
D	1246-009-000000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1 799.01	\$0.00	\$0.00	\$0.00	\$1 799.01	\$0.00
D	1246-009-000000002-	ESC. BACH AGUA NUEVA TORREON	\$229 599.69	\$0.00	\$0.00	\$0.00	\$229 599.69	\$0.00
D	1246-009-000000002-	ESC. DE BACH VENUSTIAND CARRANZA T	\$40 969.31	\$0.00	\$0.00	\$0.00	\$40 969.31	\$0.00
D	1246-009-000000002-	ESC. DE BACH VENUSTIAND CARRANZA T	\$19 890.04	\$0.00	\$0.00	\$0.00	\$19 890.04	\$0.00
D	1246-009-000000002-	INST. DE ENS ABIERTA TORREON	\$12 763.71	\$0.00	\$0.00	\$0.00	\$12 763.71	\$0.00
D	1246-009-000000002-	PREPARATORIA VENUSTIAND CARRANZA EXT	\$49 114.40	\$0.00	\$0.00	\$0.00	\$49 114.40	\$0.00
D	1246-009-000000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TD	\$24 196.71	\$0.00	\$0.00	\$0.00	\$24 196.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-	DEPTO DE IDIOMAS	\$48 960.12	\$0.00	\$0.00	\$0.00	\$48 960.12	\$0.00
D	1246-009-000000002-	FAC DE CONTADURIA Y ADMN. (F.C.A.	\$36 211.32	\$0.00	\$0.00	\$0.00	\$36 211.32	\$0.00
D	1246-009-000000002-	FAC DE ECONOMIA Y MERCADOTECNIA	\$35 677.90	\$0.00	\$0.00	\$0.00	\$35 677.90	\$0.00
D	1246-009-000000002-	ESC. DE CIENCIAS PDL. Y SOCIALES	\$56 123.44	\$0.00	\$0.00	\$0.00	\$56 123.44	\$0.00
D	1246-009-000000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$240 720.90	\$0.00	\$0.00	\$0.00	\$240 720.90	\$0.00
D	1246-009-000000002-	FAC. DE DERECHO TORREDN	\$144 726.22	\$0.00	\$0.00	\$0.00	\$144 726.22	\$0.00
D	1246-009-000000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16 470.81	\$0.00	\$0.00	\$0.00	\$16 470.81	\$0.00
D	1246-009-000000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$3 800 955.56	\$0.00	\$0.00	\$0.00	\$3 800 955.56	\$0.00
D	1246-009-000000002-	ESCUELA DE INGENIERIA CIVIL TORRE	\$4 713 286.85	\$0.00	\$0.00	\$0.00	\$4 713 286.85	\$0.00
D	1246-009-000000002-	ESCUELA DE SISTEMAS	\$89 635.05	\$0.00	\$0.00	\$0.00	\$89 635.05	\$0.00
D	1246-009-000000002-	ESC DE ARQUITECTURA TORRE	\$569 718.62	\$0.00	\$0.00	\$0.00	\$569 718.62	\$0.00
D	1246-009-000000002-	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$224 446.30	\$0.00	\$0.00	\$0.00	\$224 446.30	\$0.00
D	1246-009-000000002-	FAC DE MEDICINA TORRE	\$81 649.48	\$0.00	\$20 068.00	\$0.00	\$101 717.48	\$0.00
D	1246-009-000000002-	FAC DE DONTDLOGIA TORRE	\$80 617.77	\$0.00	\$0.00	\$0.00	\$80 617.77	\$0.00
D	1246-009-000000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$63 639.87	\$0.00	\$0.00	\$0.00	\$63 639.87	\$0.00
D	1246-009-000000002-	HOSPITAL UNIVERSITARIO DE TORREON	\$607 166.70	\$0.00	\$0.00	\$0.00	\$607 166.70	\$0.00
D	1246-009-000000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$76 091.08	\$0.00	\$0.00	\$0.00	\$76 091.08	\$0.00
D	1246-009-000000002-	COORDINACION DE UNIDAD NDORTE	\$199 642.90	\$0.00	\$0.00	\$0.00	\$199 642.90	\$0.00
D	1246-009-000000002-	AULA MAGNA UNIDAD NORTE	\$6 264.00	\$0.00	\$0.00	\$0.00	\$6 264.00	\$0.00
D	1246-009-000000002-	INFOTECA UNIDAD NORTE	\$33 824.82	\$0.00	\$0.00	\$0.00	\$33 824.82	\$0.00
D	1246-009-000000002-	UNIDAD DEPORTIVA UNIDAD NORTE	\$11 483.01	\$0.00	\$0.00	\$0.00	\$11 483.01	\$0.00
D	1246-009-000000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$74 031.64	\$0.00	\$0.00	\$0.00	\$74 031.64	\$0.00
D	1246-009-000000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA RDSITA	\$5 506.78	\$0.00	\$0.00	\$0.00	\$5 506.78	\$0.00
D	1246-009-000000002-	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$0.00	\$0.00	\$65 965.75	\$0.00	\$65 965.75	\$0.00
D	1246-009-000000002-	ESC. BACH. J. LDZAND BENAVIDES UN	\$11 029.26	\$0.00	\$0.00	\$0.00	\$11 029.26	\$0.00
D	1246-009-000000002-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$19 317.93	\$0.00	\$7 540.00	\$0.00	\$26 857.93	\$0.00
D	1246-009-000000002-	ESC. DE BACH. LUIS DONALDO COLDSID	\$9 029.40	\$0.00	\$0.00	\$0.00	\$9 029.40	\$0.00
D	1246-009-000000002-	BACH SR URBANO RIOJAS RENDON UN	\$18 460.58	\$0.00	\$0.00	\$0.00	\$18 460.58	\$0.00
D	1246-009-000000002-	ESCUELA DE BACHILLERES URBAND RIDSJA RENDON	\$5 179.40	\$0.00	\$0.00	\$0.00	\$5 179.40	\$0.00
D	1246-009-000000002-	ESCUELA DE BACHILLERES ACUÑA	\$335 387.37	\$0.00	\$0.00	\$0.00	\$335 387.37	\$0.00
D	1246-009-000000002-	CENTRO DE IDIOMAS UNIDAD NDORTE	\$20 945.24	\$0.00	\$0.00	\$0.00	\$20 945.24	\$0.00
D	1246-009-000000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124 230.38	\$0.00	\$0.00	\$0.00	\$124 230.38	\$0.00
D	1246-009-000000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15 649.34	\$0.00	\$0.00	\$0.00	\$15 649.34	\$0.00
D	1246-009-000000002-	FACULTAD DE ING. MECANICA Y ELECT	\$934 635.38	\$0.00	\$3 299.01	\$0.00	\$937 934.39	\$0.00
D	1246-009-000000002-	ESC DE METALURGIA	\$512 448.30	\$0.00	\$0.00	\$0.00	\$512 448.30	\$0.00
D	1246-009-000000002-	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-	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-	ESCUELA DE CIENCIAS DE LA SALUD	\$1 200 215.30	\$0.00	\$0.00	\$0.00	\$1 200 215.30	\$0.00
D	1246-009-000000002-	ESCUELA DE MEDICINA UNIDAD NDORTE	\$59 764.00	\$0.00	\$0.00	\$0.00	\$59 764.00	\$0.00
D	1246-009-000000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56 871.48	\$0.00	\$0.00	\$0.00	\$56 871.48	\$0.00
D	1246-009-000000002-	EQUIPO DE IMPRENTA	\$885 092.81	\$0.00	\$10 085.27	\$0.00	\$895 178.08	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$4 909 518.67	\$0.00	\$1 252 214.52	\$0.00	\$6 161 733.19	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSDS	\$3 061 668.29	\$0.00	\$0.00	\$0.00	\$3 061 668.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-569103	MOBILIARIY DE EQUIPO DE JARDIN	\$71 049.99	\$0.00	\$0.00	\$0.00	\$71 049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30 661 646.07	\$0.00	\$0.00	\$0.00	\$30 661 646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30 661 646.07	\$0.00	\$0.00	\$0.00	\$30 661 646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30 468 216.07	\$0.00	\$0.00	\$0.00	\$30 468 216.07	\$0.00
D	1247-001-00000001-0000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28 040 011.65	\$0.00	\$0.00	\$0.00	\$28 040 011.65	\$0.00
D	1247-001-00000001-0000001	RECTORIA	\$777 978.09	\$0.00	\$0.00	\$0.00	\$777 978.09	\$0.00
D	1247-001-00000001-0000001	DIR. DE ASUNTOS ACADMICOS	\$30 652.00	\$0.00	\$0.00	\$0.00	\$30 652.00	\$0.00
D	1247-001-00000001-0000001	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23 690.00	\$0.00	\$0.00	\$0.00	\$23 690.00	\$0.00
D	1247-001-00000001-0000001	COORDINACION DE UNIDAD SALTILLO	\$107 640.00	\$0.00	\$0.00	\$0.00	\$107 640.00	\$0.00
D	1247-001-00000001-0000001	BIBLIOTECA CAMPUS PDMIENTE	\$43 809.10	\$0.00	\$0.00	\$0.00	\$43 809.10	\$0.00
D	1247-001-00000001-0000001	INFOTECA DE LA SALUD	\$163 234.10	\$0.00	\$0.00	\$0.00	\$163 234.10	\$0.00
D	1247-001-00000001-0000001	COORDINACION DE UNIDAD TORREON	\$7 855.00	\$0.00	\$0.00	\$0.00	\$7 855.00	\$0.00
D	1247-001-00000001-0000001	INFOTECA UNIDAD TORREON	\$692 596.58	\$0.00	\$0.00	\$0.00	\$692 596.58	\$0.00
D	1247-001-00000001-0000001	ESC. DE INGENIERIA CIVIL TORREON	\$7 745.25	\$0.00	\$0.00	\$0.00	\$7 745.25	\$0.00
D	1247-001-00000001-0000001	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40 000.00	\$0.00	\$0.00	\$0.00	\$40 000.00	\$0.00
D	1247-001-00000001-0000001	U A DE C Y/O COORDINACION UNIDAD NDRTE	\$44 850.00	\$0.00	\$0.00	\$0.00	\$44 850.00	\$0.00
D	1247-001-00000001-0000001	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	ACTIVOS INTANGIBLES	\$118 430.00	\$0.00	\$0.00	\$0.00	\$118 430.00	\$0.00
D	1251	Software	\$25 656 812.32	\$0.00	\$1 528 179.93	\$369 103.00	\$26 815 889.25	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$16 604 837.23	\$0.00	\$208 686.93	\$0.00	\$16 813 524.16	\$0.00
D	1251-001-00D11060	ADQUISICION DE SOFTWARE	\$27 096.60	\$0.00	\$0.00	\$0.00	\$27 096.60	\$0.00
D	1251-001-00D11120	OFICIALIA MAYOR	\$10 013 120.00	\$0.00	\$0.00	\$0.00	\$10 013 120.00	\$0.00
D	1251-001-00D11170	CDOR GENERAL DE ESTUDIOS DE POSTGRAD	\$6 844.00	\$0.00	\$0.00	\$0.00	\$6 844.00	\$0.00
D	1251-001-00D11450	DIR. DE ASUNTOS ACADMICOS	\$111 342.93	\$0.00	\$0.00	\$0.00	\$111 342.93	\$0.00
D	1251-001-00D11480	COORDINACION DE TELEINFORMATICA Y CDMUNI	\$3 504 318.52	\$0.00	\$0.00	\$0.00	\$3 504 318.52	\$0.00
D	1251-001-00D23020	UNIDAD DE SEMINARIOS ETT	\$8 032.00	\$0.00	\$0.00	\$0.00	\$8 032.00	\$0.00
D	1251-001-00D23040	FAC DE CIENCIAS DE LA EDUCACION	\$1 172.99	\$0.00	\$0.00	\$0.00	\$1 172.99	\$0.00
D	1251-001-00D23070	ESCUELA DE CIENCIAS SDCALES	\$16 158.80	\$0.00	\$0.00	\$0.00	\$16 158.80	\$0.00
D	1251-001-00D23080	FACULTAD DE TRABAJO SOCIAL	\$65 446.04	\$0.00	\$0.00	\$0.00	\$65 446.04	\$0.00
D	1251-001-00D25050	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132 323.52	\$0.00	\$0.00	\$0.00	\$132 323.52	\$0.00
D	1251-001-00D25060	FAC DE CIENCIAS QUIMICAS	\$566 425.00	\$0.00	\$0.00	\$0.00	\$566 425.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$42 282.00	\$0.00	\$0.00	\$0.00	\$42 282.00	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMIN. UADEC UN	\$74 142.56	\$0.00	\$0.00	\$0.00	\$74 142.56	\$0.00
D	1251-001-591101	ADQUISICION DE SFTWARE	\$36 619.00	\$0.00	\$0.00	\$0.00	\$36 619.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$1 999 513.27	\$0.00	\$208 686.93	\$0.00	\$2 208 200.20	\$0.00
D	1252-001	PATENTES	\$93 333.04	\$0.00	\$13 143.93	\$0.00	\$106 476.97	\$0.00
D	1252-001-00592101	PATENTES	\$32 263.22	\$0.00	\$0.00	\$0.00	\$32 263.22	\$0.00
D	1252-001-592101	PATENTES	\$3 781.57	\$0.00	\$0.00	\$0.00	\$3 781.57	\$0.00
D	1252-002	MARCAS	\$28 481.65	\$0.00	\$13 143.93	\$0.00	\$41 625.58	\$0.00
D	1252-002-00593101	MARCAS	\$53 619.82	\$0.00	\$0.00	\$0.00	\$53 619.82	\$0.00
D	1252-002-593101	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$8,995,888.12	\$0.00	\$1,306,349.07	\$369,103.00	\$9,895,888.12	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,995,888.12	\$0.00	\$1,306,349.07	\$369,103.00	\$9,895,888.12	\$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	\$8,822,948.62	\$0.00	\$1,306,349.07	\$369,103.00	\$9,760,194.69	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$363,583,156.13	\$0.00	\$0.00	\$94,413,981.06	-\$458,003,137.19	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$228,974,100.49	\$0.00	\$49,214,486.31	\$0.00	\$278,188,586.80
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$173,862,156.04	\$0.00	\$37,379,959.62	\$0.00	\$211,262,115.66
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$55,091,944.45	\$0.00	\$11,834,526.69	\$0.00	\$66,926,471.14
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$131,916,571.08	\$0.00	\$44,438,790.43	\$0.00	\$176,355,361.51
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,287,301.11	\$0.00	\$3,534,766.98	\$0.00	\$23,822,068.09
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$24,243,624.01	\$0.00	\$18,796,468.65	\$0.00	\$43,040,092.66
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$18,609,204.73	\$0.00	\$14,696,666.58	\$0.00	\$33,305,871.31
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$9,354,242.39	\$0.00	\$1,885,845.78	\$0.00	\$11,240,088.17
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, DTRD EQUIPO Y HERRAMIENTAS	\$0.00	\$59,472,198.84	\$0.00	\$5,525,042.44	\$0.00	\$64,947,241.28
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$2,698,484.56	\$0.00	\$760,704.32	\$0.00	\$3,459,188.88
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$2,698,484.56	\$0.00	\$760,704.32	\$0.00	\$3,459,188.88
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293	Bienes en Comodato	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004-000000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
D	1293-004-000000001-	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$125,452.26	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$9,137,718,517.63	\$1,598,792,682.61	\$1,492,311,100.20	\$0.00	#####
A	2100	PASIVO CIRCULANTE	\$0.00	\$509,408,356.63	\$1,598,792,682.61	\$1,492,311,100.20	\$0.00	\$402,926,774.22
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$509,455,107.10	\$1,598,792,682.61	\$1,492,264,349.73	\$0.00	\$402,926,774.22
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$14,686,644.74	\$245,102,318.40	\$190,386,548.49	\$0.00	-\$40,029,125.17
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$14,686,644.74	\$245,102,318.40	\$190,386,548.49	\$0.00	-\$40,029,125.17
A	2111-001-000000001	OTROS	\$0.00	\$14,686,644.74	\$245,102,318.40	\$190,386,548.49	\$0.00	-\$40,029,125.17
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$63,544,707.11	\$123,894,015.34	\$138,542,999.97	\$0.00	\$78,193,691.74
A	2112-001	PROVEEDORES	\$0.00	\$63,544,707.11	\$123,894,015.34	\$138,542,999.97	\$0.00	\$78,193,691.74
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$308,208.99	\$0.00	\$1,400.00	\$0.00	\$309,608.99
A	2112-001-00H10331	REC.DAVILA LDRENZD	\$0.00	\$0.00	\$15,105.00	\$27,189.00	\$0.00	\$12,084.00
A	2112-001-00O00115	CDMPANIA EDITORA DE LA LAGUNA S.A. DE C.V	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A. DE C.V.	\$0.00	\$454,241.11	\$0.00	\$621,000.00	\$0.00	\$1,075,241.11
A	2112-001-00D00188	J.GUADALUPE TREJO QUIRZD	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00D00206	ACTIVE APPAREL, S DE R L DE C V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



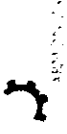
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDR	ACREEDOR	DEUDR	ACREEDOR	DEUDR	ACREEDOR
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 CDMUNICACIONES DIGITALES S DE RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00000224	GERARDD CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00000210	CDNSULTORIA INT. DE INF., S. A DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-000005653	SERVICIOS COMERCIALES GEHA. S. DE RL. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062160	IDEAS DEPORTIVAS MEXICO.S.A DE C.V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00062163	MEGAINNDVADOR SA DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-00062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062166	TECNALTEC S. DE RL DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062206	ASSOCIATIDN COLUMBUS GENEVE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00062205	Milidred de Jesus Zamarrón Villarreal	\$0.00	\$0.00	\$293,200.00	\$0.00	\$0.00	\$293,200.00
A	2112-001-00060005	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$0.00	\$19,376.64	\$0.00	\$0.00	\$19,376.64
A	2112-001-00060008	Jose albino ortiz beritez	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00060015	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00060017	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.12	\$248,172.65	\$0.00	\$0.00	\$248,172.65
A	2112-001-00060018	ANA PAPER S.A. DE C.V	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$2,842.00
A	2112-001-00060020	AFIANZADORA ASERTA, S.A. DE C.V. GRUPO FINANCIERO ASERTA	\$0.00	\$0.00	\$5,162.81	\$0.00	\$0.00	\$5,162.81
A	2112-001-00060024	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$7,662.10	\$0.00	\$0.00	\$7,662.10
A	2112-001-00060029	RICARDD AGUIRRE PALACIOS	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
A	2112-001-00060032	YUIDI BELUNDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$1,020.80
A	2112-001-00060037	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$0.00	\$6,802.14	\$0.00	\$0.00	\$6,802.14
A	2112-001-00060038	Adriana Flores Canales	\$0.00	\$0.00	\$17,736.93	\$1.16	\$0.00	\$17,736.93
A	2112-001-00060042	CDRPRACION PRODECO SA DE CV	\$0.00	\$0.00	\$11,342.59	\$0.00	\$0.00	\$11,342.59
A	2112-001-00060043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,486.79	\$0.00	\$0.00	\$0.00	\$151,486.79
A	2112-001-00060051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00
A	2112-001-00060055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00060059	GRUPO EL MUELLE, S.A. DE C. V.	\$0.00	\$1,159.00	\$3,130.00	\$0.00	\$0.00	\$6,269.00
A	2112-001-00060060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$20,114.40	\$0.00	\$0.00	\$20,114.40
A	2112-001-00060062	STRATEGYSYS CONSULTING, S.A DE C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00060068	PIMENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$0.00	\$0.00	\$0.00	\$20,013.99
A	2112-001-00060069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V	\$0.00	\$0.00	\$1,689.17	\$0.00	\$0.00	\$1,689.17
A	2112-001-00060071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00060074	PRAXAIR MEXICD S. DER L. DE C. V.	\$0.00	\$339,380.06	\$191,304.04	\$0.00	\$0.00	\$148,076.02
A	2112-001-00060076	GUILLEIRMO CAMPOS FRAUSTO	\$0.00	\$16,303.31	\$3,627.78	\$0.00	\$0.00	\$32,950.35
A	2112-001-00060077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00060079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.02	\$27,999.98	\$0.00	\$0.00	\$27,999.98
A	2112-001-00060080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$2,716.35	\$64,212.01	\$105,914.86	\$0.00	\$44,419.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	-\$1,874.48	\$1,875.00	\$515,839.92	\$0.00	\$512,090.44
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$0.00	\$0.00	\$11,704.40	\$0.00	\$11,704.40
A	2112-001-00P00084	E-ducativa Educacion Virtual S.A.	\$0.00	\$0.00	\$0.00	\$8,277.00	\$0.00	\$8,277.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$0.00	\$33,700.09	\$63,336.93	\$0.00	\$29,636.84
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
A	2112-001-00P00087	Seatas Hernandez Padilla	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$10,318.20	\$64,592.80	\$44,276.04	\$0.00	\$1.44
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$0.00	\$64,359.12	\$64,359.12	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$0.00	\$6,960.00	\$208,131.44	\$0.00	\$201,171.44
A	2112-001-00P00103	PROCOP PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$25,890.47	\$25,890.47	\$0.00	\$14,051.08
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$223,195.60	\$247,590.40	\$0.00	\$24,394.80
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$88,731.86	\$88,731.86	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$15,481.14	\$49,639.06	\$94,734.98	\$0.00	\$60,577.06
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$0.00	\$15,575.09	\$30,845.58	\$0.00	\$15,270.49
A	2112-001-00P00109	Publmax SA de CV	\$0.00	-\$39,099.93	\$68,492.36	\$132,984.72	\$0.00	\$27,392.43
A	2112-001-00P00110	Florencia Tulips	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO CAPITAL SA DE CV	\$0.00	\$107,098.16	\$342,316.81	\$342,316.81	\$0.00	\$107,098.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$761.53	\$62,552.63	\$88,327.77	\$0.00	\$26,536.67
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
A	2112-001-00P00115	CIA EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$190,457.15	\$190,457.15	\$0.00	\$0.00
A	2112-001-00P00117	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$1,020.80
A	2112-001-00P00118	CHUBB DE MEXICO COMPANIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$14,567.28	\$19,233.03	\$0.00	\$4,665.75
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$0.00	\$6,438.00	\$12,876.00	\$0.00	\$6,438.00
A	2112-001-00P00123	RINCON DEL MONTERO S A DE CV	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$33,250.00	\$33,250.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$0.00	\$19,127.20	\$39,577.07	\$0.00	\$20,449.87
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$0.00	\$895,736.00	\$895,736.00	\$0.00	\$0.00
A	2112-001-00P00129	N Rosita Higienericos e Industriales, S.A. de C.V	\$0.00	\$0.00	\$2,895.64	\$10,975.38	\$0.00	\$8,079.74
A	2112-001-00P00131	CLINICA DE M. OFTGICA, LATINO, S.A	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
A	2112-001-00P00133	innova Mnera SA DE CV	\$0.00	\$25,325.12	\$24,325.20	\$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	\$158,946.24	\$158,946.24	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$103,407.31	\$517,096.39	\$620,286.27	\$0.00	\$206,597.19
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	\$0.01	\$4,844.80	\$4,844.80	\$0.00	\$0.01
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$2,328.92	\$21,841.06	\$37,995.24	\$0.00	\$18,483.10
A	2112-001-00P00146	LIMPIEZAS DEL CENTRO DE MEXICO GRUPO VIESCA SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00148	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	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	-\$3,016.00	\$83,090.80	\$94,168.80	\$0.00	\$8,062.80
A	2112-001-00P00152	ASIDE TECH RESEARCH S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,916,000.01	\$0.00	\$1,916,000.01
A	2112-001-00P00153	LUIS ARTURO ESQUEVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63



UNIVERSIDAD AUTÓNOMA DE COAHUILA



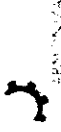
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR SUPERVISOR
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$25 859.96	\$24 360.00	\$24 360.00	\$0.00	\$25 859.96
A	2112-001-00P00157	DIGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$4 640.00	\$2 280.00	\$0.00	\$4 640.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$298 288.90	\$1,014 045.61	\$971,051.03	\$0.00	\$215 294.32
A	2112-001-00P00167	COPISA DE SALTILLO S.A. DE C.V.	\$0.00	\$33 693.35	\$224 699.97	\$224 699.97	\$0.00	\$33 693.35
A	2112-001-00P00172	SILVIA ADRIANA COLUMBA LIDPEZ	\$0.00	\$3 923.20	\$0.00	\$0.00	\$0.00	\$3 923.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$10.03	\$7 459.99	\$40 628.17	\$0.00	\$33 168.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$135 000.00	\$135 000.00	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,719 800.01	\$0.00	\$1,719 800.01
A	2112-001-00P00183	OSCAR CONTRERAS MDRALES	\$0.00	\$170 823.45	\$0.00	\$0.00	\$0.00	\$170 823.45
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$46 199.85	\$39 749.90	\$65 999.82	\$0.00	\$72 449.77
A	2112-001-00P00188	TREJUD GUIROZ 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	\$0.00	\$550 507.00	\$554 812.00	\$0.00	\$4 305.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$203 000.00	\$203 000.00	\$0.00	\$0.00
A	2112-001-00P00200	ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$18 832.00	\$18 832.00	\$0.00	\$0.00
A	2112-001-00P00202	Vicior Moisés Galva Hernandez	\$0.00	\$684.98	\$26 362.58	\$41 513.34	\$0.00	\$15 835.74
A	2112-001-00P00203	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$38 235.92	\$38 235.92	\$0.00	\$0.00
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	\$0.00	\$13 971.43	\$27 942.86	\$0.00	\$13 971.43
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$26 289.55	\$26 289.55	\$0.00	\$1.15
A	2112-001-00P00217	MA DEL SDCORRO ROJAS MARTINEZ	\$0.00	\$0.00	\$0.00	\$15 492.96	\$0.00	\$15 492.96
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.00	\$68 787.76	\$79 867.30	\$0.00	\$11 079.54
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$30 693.60	\$80 794.00	\$85 376.00	\$0.00	\$35 275.60
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$187.54	\$45 525.36	\$45 525.36	\$0.00	\$187.54
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TOREON	\$0.00	\$0.00	\$21 752.00	\$21 752.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILHERMO MEDRAND PEREZ	\$0.00	\$0.00	\$27 724.00	\$51 098.00	\$0.00	\$23 374.00
A	2112-001-00P00234	Glaciela Ramos Gonzalez	\$0.00	\$0.00	\$17 208.55	\$17 208.55	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior, A.C.	\$0.00	\$0.00	\$1,587 804.29	\$1 561 244.30	\$0.00	\$63 440.01
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$0.00	\$10 324.70	\$29 443.12	\$0.00	\$19 118.42
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10 000.00	\$0.00	\$0.00	\$0.00	\$10 000.00
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$0.00	\$24 060.00	\$54 935.14	\$0.00	\$30 875.14
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$38 150.08	\$38 150.08	\$0.00	\$0.00
A	2112-001-00P00260	JORGE ARTURD ZAPATA REYNA	\$0.00	\$0.00	\$164 256.00	\$165 764.00	\$0.00	\$1 508.00
A	2112-001-00P00262	ANTONIO GARCIA VEGA	\$0.00	\$0.00	\$1 701.72	\$1 701.72	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$7 369.48	\$0.00	\$16 613.68	\$0.00	\$23 983.06
A	2112-001-00P00281	PURIFICADORA AGUA VIVA SA DE CV	\$0.00	\$0.00	\$7 449.52	\$20 808.28	\$0.00	\$13 358.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$13 363.20	\$26 726.40	\$0.00	\$13 363.20
A	2112-001-00P00285	WALTER DEBID GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LDZAND	\$0.00	-\$116.00	\$16 808.40	\$16 808.40	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICD EMMANUEL RIVERA TORRES	\$0.00	\$29 000.00	\$0.00	\$0.00	\$0.00	\$29 000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P00288	PICINI S.A. DE C.V.	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$23,142.00
A	2112-001-00P00289	CORPDRATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$254,818.30	\$95,320.00	\$68,092.09	\$0.00	\$227,590.39
A	2112-001-00P00297	BLANCA NELLY URRISTA ROMD	\$0.00	\$0.00	\$8,219.98	\$8,219.98	\$0.00	\$0.00
A	2112-001-00P00302	JDEL CRTIZ LINAN	\$0.00	\$0.00	\$7,068.81	\$7,068.81	\$0.00	\$2,780.52
A	2112-001-00P00304	ALFREDO PEREZ LOZAND	\$0.00	\$793.44	\$0.00	\$12,452.60	\$0.00	\$13,246.04
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$8,000.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00	\$8,001.21
A	2112-001-00P00314	sistemas empresariales dabo s a de c.v.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00316	RAMIRO ANTONIO PARAMD SANCHEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$0.00	\$5,182.93	\$0.00	\$23,005.12
A	2112-001-00P00321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$39,904.00	\$39,904.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$3,248.00	\$4,814.00	\$0.00	\$0.00	\$-1,566.00
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$-1,146.55	\$82,605.64	\$82,605.64	\$0.00	\$13,063.57
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$21,077.20	\$21,077.20	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A. DE C.V.	\$0.00	\$0.00	\$98,142.96	\$147,214.44	\$0.00	\$49,071.48
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2112-001-00P00331	ALYARTE ALIMENTOS Y ARTESANIAS GRUPO RESTAURANTERO SA DE CV	\$0.00	\$0.00	\$141,760.00	\$191,760.00	\$0.00	\$50,000.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$0.00	\$22,000.00	\$68,300.00	\$0.00	\$46,300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$3,229.44	\$0.00	\$11,804.16	\$0.00	\$15,033.60
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	2112-001-00P00344	BIODINAMIX S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$17,777.97	\$0.00	\$17,777.97
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIME ALFONSO	\$0.00	\$0.00	\$13,430.05	\$13,430.05	\$0.00	\$0.00
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$47,594.80	\$47,594.80	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$46,586.33	\$13,242.63	\$13,242.63	\$0.00	\$46,586.33
A	2112-001-00P00353	César Iván Moreno Aguirre	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00354	IVG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$39,394.41	\$39,394.41	\$0.00	\$39,394.42
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$0.00	\$85,714.30	\$171,428.60	\$0.00	\$85,714.30
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSD	\$0.00	\$19,057.43	\$57,749.85	\$156,549.56	\$0.00	\$117,857.14
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	\$0.00	\$23,026.00	\$53,028.19	\$0.00	\$30,002.19
A	2112-001-00P00360	CARLDS GONZALEZ REYES	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTDR 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	\$0.00	\$58,000.00	\$116,000.00	\$0.00	\$58,000.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$2,950.01	\$2,950.01	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00371	MA ASCENCION MEDRAND CRUZ	\$0.00	\$0.00	\$0.00	\$5,846.40	\$0.00	\$5,846.40
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$10,521.12	\$107,350.25	\$134,728.25	\$0.00	\$37,899.12



UNIVERSIDAD AUTÓNOMA DE COAHUILA

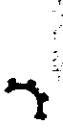
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00388	Sonia Alicia González Ramirez	\$0.00	\$0.00	\$106,380.00	\$116,124.00	\$0.00	\$9,744.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$35,264.00
A	2112-001-00P00394	SUMINISTROS PARIÉS Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$4,569.24	\$10,034.93	\$31,265.95	\$0.00	\$25,800.26
A	2112-001-00P00395	IWARE STORE S.A DE C.V	\$0.00	\$29,999.00	\$29,999.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V.	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA S.A DE C.V.	\$0.00	\$4,953.40	\$98,537.29	\$112,774.51	\$0.00	\$19,190.62
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$23,345.00	\$0.00	\$23,345.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A DE C.V.	\$0.00	\$42,874.58	\$391,980.72	\$592,324.38	\$0.00	\$243,218.24
A	2112-001-00P00410	OMNIMURDICA EDICIONES, S DE R L	\$0.00	\$0.00	\$66,689.56	\$66,689.56	\$0.00	\$0.00
A	2112-001-00P00415	José Genaro Lopera Hernández	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00
A	2112-001-00P00416	medea mabel morales olivares	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$16,603.43	\$16,603.43	\$0.00	\$0.00
A	2112-001-00P00425	EDGAR TURIEL 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	\$12,823.80	\$0.00	\$15,451.20
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$0.00	\$0.00	\$10,000.01	\$0.00	\$10,000.01
A	2112-001-00P00442	Luzbeth Medel Rodríguez	\$0.00	\$23,848.05	\$111,061.15	\$111,061.15	\$0.00	\$23,848.05
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$0.00	\$6,078.40	\$23,658.20	\$0.00	\$11,579.80
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$277.67	\$277.67	\$0.00	\$0.00	\$0.00
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$54,673.68	\$40,423.68	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00460	Maria del Carmen González González	\$0.00	\$0.00	\$406.00	\$812.00	\$0.00	\$406.00
A	2112-001-00P00462	ESTAETA 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	Diacrif. S.A de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$14,323.16	\$182,600.00	\$184,185.72	\$0.00	\$15,908.88
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A DE C V	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A DE C.V.	\$0.00	\$0.01	\$0.00	\$2,137.00	\$0.00	\$2,137.01
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINURAS DE MDNCLDVA MEGA CDLOR 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	\$0.00	\$0.00	\$10,898.20	\$0.00	\$10,898.20
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$55,796.00	\$55,796.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME S.A DE C.V. AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$3,230.15	\$3,230.15	\$0.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de Mexico, S.A. de C.V.	\$0.00	\$2,298.79	\$0.00	\$898.77	\$0.00	\$3,197.56
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00515	Eduardo Enrique Cueto Gara	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A DE C V	\$0.00	\$130,883.76	\$201,668.73	\$455,895.83	\$0.00	\$385,110.86
A	2112-001-00P00519	GUSTAVO IGNAO DDMINGUEZ HERNANDEZ	\$0.00	\$0.00	\$10,324.00	\$13,200.80	\$0.00	\$2,876.80
A	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$905,062.98	\$905,062.98	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzat.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$0.00	\$17,164.00	\$17,384.40	\$0.00	\$270.40
A	2112-001-00P00534	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00550	MAYRA VIRGINIA DE JESUS REYES CAMPOS	\$0.00	-\$4,837.20	\$0.00	\$0.00	\$0.00	-\$4,837.20
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$164,256.00	\$164,256.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	\$0.00	\$24,615.20	\$33,048.40	\$49,416.00	\$0.00	\$40,982.80
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L O.E C.V.	\$0.00	\$1,054.30	\$0.00	\$7,000.00	\$0.00	\$8,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$28,748.76	\$41,628.13	\$136,456.15	\$0.00	\$123,576.78
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	-\$125.99	\$1,500.00	\$2,250.00	\$0.00	\$624.01
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$26,685.80	\$0.00	\$26,685.80
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P00585	Oomingo Sotero Luna	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	\$0.00
A	2112-001-00P00587	KARLA EUGENIA TREVINO CORTES	\$0.00	\$19,196.84	\$6,400.00	\$6,400.00	\$0.00	\$19,196.84
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00615	Multiservicios GMC 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	\$10,995.48	\$15,000.96	\$0.00	\$14,817.53
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$0.00	\$0.00	\$201,202.00	\$0.00	\$201,202.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$0.00	\$11,050.00	\$16,349.99	\$0.00	\$5,299.99
A	2112-001-00P00639	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$9,995.08	\$9,995.08	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$164,256.00	\$164,256.00	\$0.00	\$0.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGIONTANDS S C	\$0.00	\$0.00	\$2,178,307.22	\$2,178,307.22	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$0.00	\$0.00	\$10,349.98
A	2112-001-00P00657	SILVIA PAOILLA OLIVO	\$0.00	\$0.20	\$7,993.00	\$7,993.00	\$0.00	\$0.20
A	2112-001-00P00661	Pastor López Atlano	\$0.00	\$6,960.01	\$6,960.00	\$23,345.00	\$0.00	\$23,345.01
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.01	\$20,981.96	\$33,047.81	\$0.00	\$12,065.86
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$4,500.03	\$4,500.03	\$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	\$0.00	\$1,461.60	\$2,961.20	\$0.00	\$1,499.60
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 WIANEY VALDES VILLASANA	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P00673	Equipos Hoke S de RL de CV	\$0.00	\$0.00	\$26,530.00	\$26,530.00	\$0.00	\$0.00
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	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S A DE C V	\$0.00	\$27 550.00	\$0.00	\$0.00	\$0.00	\$27 550.00
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$4 142.94	\$4 142.94	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178 071.60	\$0.00	\$0.00	\$0.00	\$178 071.60
A	2112-001-00P00696	LAURA GABRIELA DE LEON MAL DONADO	\$0.00	\$1 536.95	\$85 969.85	\$85 969.85	\$0.00	\$1 536.95
A	2112-001-00P00699	EDITORIAL ACUNA S A OE 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 CAROENAS	\$0.00	\$20 880.00	\$0.00	\$0.00	\$0.00	\$20 880.00
A	2112-001-00P00712	INOLAB ESPECIALISTAS DE SERVICIO S A DE C V	\$0.00	\$0.00	\$0.00	\$9 199.96	\$0.00	\$9 199.96
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$5 394.00	\$5 394.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$0.00	\$112 752.00	\$116 048.72	\$0.00	\$3 296.72
A	2112-001-00P00725	LUIS JAIMÉ MEDRAND ALONSO	\$0.00	\$12 384.93	\$0.00	\$0.00	\$0.00	\$12 384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$7 880.01	\$1 500.01	\$2 030.00	\$0.00	\$8 410.00
A	2112-001-00P00730	REYNA GUADALUPE DBREGDN ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$7 569.51	\$7 569.51	\$0.00	\$0.00
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$1 566.00	\$19 000.80	\$38 001.60	\$0.00	\$17 434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$829 841.07	\$124 306.61	\$0.00	\$0.00	\$705 534.46
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S A DE C V	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1 776.00	\$0.00	\$0.00	\$0.00	\$1 776.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$0.01	\$0.00	\$36 160.00	\$0.00	\$26 160.01
A	2112-001-00P00750	MULTITON CONSULTING S A OE C V	\$0.00	\$315 207.52	\$156 853.94	\$156 853.94	\$0.00	\$315 207.52
A	2112-001-00P00757	MAQUINADOS TREMA S A DE C V	\$0.00	\$15 892.00	\$0.00	\$0.00	\$0.00	\$15 892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALDMO GARCIA	\$0.00	\$2 968.00	\$0.00	\$0.00	\$0.00	\$2 968.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11 600.00	\$0.00	\$0.00	\$0.00	\$11 600.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$8 723.20	\$0.00	\$0.00	\$0.00	\$8 723.20
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S A DE C V	\$0.00	\$27 840.00	\$0.00	\$0.00	\$0.00	\$27 840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2112-001-00P00768	Juan Angel Gutierrez Valdez	\$0.00	\$0.00	\$0.00	\$70 000.00	\$0.00	\$70 000.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26 564.00	\$0.00	\$26 564.00	\$0.00	\$53 128.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILL D NUÑEZ	\$0.00	\$2 087.77	\$2 088.00	\$1 809.60	\$0.00	\$1 809.37
A	2112-001-00P00775	METALINSPEC. S A OE 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 SDCORRO REYES NAVA	\$0.00	\$0.00	\$5 887.00	\$10 527.00	\$0.00	\$4 640.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S A DE C V	\$0.00	\$4 974.16	\$0.00	\$0.00	\$0.00	\$4 974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$0.00	\$0.00	\$5 336.00	\$0.00	\$5 336.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00791	STROYAL S C	\$0.00	\$0.00	\$0.00	\$3 229.44	\$0.00	\$3 229.44
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$20.00	\$720.00	\$720.00	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sanchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P00808	EDUARDO GARCIA TUVIAS	\$0.00	\$5 760 322.06	\$1 739 077.45	\$1 545 029.81	\$0.00	\$5 966 274.42
A	2112-001-00P00801	AUTOELECTRICA J D F. S A DE C V	\$0.00	\$70 118.41	\$172 707.20	\$158 911.10	\$0.00	\$56 322.31
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2 876.80	\$0.00	\$0.00	\$0.00	\$2 876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$0.00	\$310 996.00	\$556 544.80	\$0.00	\$245 548.80
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$10 440.00	\$20 880.00	\$0.00	\$10 440.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$499,76	\$440,80	\$881,60	\$0.00	\$940,56
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$21,674.56	\$21,674.56	\$0.00	\$0.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$0.00	\$0.00	\$4,906.80	\$0.00	\$4,906.80
A	2112-001-00P00821	MARIA AMELIA FARFAN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A.DE.C.V	\$0.00	\$8,120.00	\$69,000.00	\$138,000.00	\$0.00	\$77,120.00
A	2112-001-00P00841	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$8,960.00	\$85,000.00	\$85,000.00	\$0.00	\$8,960.00
A	2112-001-00P00843	gerardo guadalupe murillo solo	\$0.00	\$0.00	\$7,772.03	\$7,772.03	\$0.00	\$0.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$164,256.00	\$164,256.00	\$0.00	\$0.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILVARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00865	KAREN SILVA CASTANEDA	\$0.00	\$0.01	\$49,999.99	\$49,999.99	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$13,657.60	\$13,657.60	\$0.00	\$100,139.42
A	2112-001-00P00869	OPENDNS INC.	\$0.00	\$114,240.14	\$0.00	\$0.00	\$0.00	\$114,240.14
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$121,467.89	\$121,467.89	\$0.00	\$1,785.04
A	2112-001-00P00876	marco santiago juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$41,998.96	\$41,998.96	\$0.00	\$4,764,352.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO S	\$0.00	\$72,537.12	\$72,537.12	\$0.00	\$0.00	\$0.00
A	2112-001-00P00897	CAPACITACIÓN Y ASESORIAS ESPECIALIZADAS SALAZAR, S.A. DE C.V.	\$0.00	\$257,590.06	\$257,590.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramirez	\$0.00	\$0.00	\$79,539.24	\$159,078.48	\$0.00	\$79,539.24
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$0.00	\$0.00	\$0.00	\$152,841.60
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$0.00	\$51,552.81	\$103,105.62	\$0.00	\$51,552.81
A	2112-001-00P00905	Alvaro Daniel Alvarado Alvarado	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$0.00	\$685,560.00	\$685,560.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECS DE RL MI	\$0.00	\$0.00	\$20,000.00	\$23,200.00	\$0.00	\$3,200.00
A	2112-001-00P00910	AGENTE ADUANAL BENITO MARTINEZ, S.C.	\$0.00	\$0.00	\$48,170.80	\$48,170.80	\$0.00	\$0.00
A	2112-001-00P00916	Brenda Anabelle Castillo Hernández	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$16,112.00	\$23,587.96	\$0.00	\$7,475.96
A	2112-001-00P00920	RAMIRO GAONA VASQUEZ	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$0.00	\$16,756.48	\$29,646.08	\$0.00	\$12,889.60
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$339,329.00	\$339,329.00	\$0.00	\$0.00
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$80,852.00	\$95,120.01	\$0.00	\$14,268.01
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2112-001-00P00929	alejandra valdes carranza	\$0.00	\$0.00	\$67,048.00	\$67,048.00	\$0.00	\$0.00
A	2112-001-00P00931	SANDRA LILIANA CANO MARTINEZ	\$0.00	\$0.00	\$29,342.02	\$44,013.02	\$0.00	\$14,671.00
A	2112-001-00P00932	ABONOS BIOLÓGICOS SA DE CV	\$0.00	\$0.00	\$1,319,500.00	\$1,319,500.00	\$0.00	\$0.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P00934	Gerardo Rodriguez Amador	\$0.00	\$0.00	\$13,300.00	\$1,177,278.92	\$0.00	\$103,978.92
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$0.00	\$58,786.33	\$1,177,912.29	\$0.00	\$59,145.96
A	2112-001-00P00946	ANA MARIA OFELIA BALDERAS LEOS	\$0.00	\$0.00	\$9,999.90	\$9,999.90	\$0.00	\$0.00
A	2112-001-00P00949	ASESORES BALCOMIE S.A DE C.V	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2112-001-00P00950	PORTATIL WIC SA DE CV	\$0.00	\$0.00	\$8,352.00	\$18,096.00	\$0.00	\$9,744.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,482,223.74	\$5,684.00	\$0.00	\$0.00	\$1,476,539.74
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$65,632.80	\$85,747.20	\$0.00	\$20,114.40
A	2112-001-00P00967	DESARROLLO ELECTRICO Y COMUNICACIONES. SA DE CV	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00
A	2112-001-00P00969	GOVERNANT M7 SA DE CV	\$0.00	\$115,182.41	\$386,180.16	\$270,997.75	\$0.00	\$0.00
A	2112-001-00P00970	EDUARDO VASQUEZ SANTIAGO	\$0.00	\$0.00	\$1,633,363.95	\$1,633,363.95	\$0.00	\$0.00
A	2112-001-00P00971	CONSEJO MEXICANO PARA LA ACREDITACION DE LA EDUCACION FARMACEUTICA, A.C	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$0.00	\$10,423.64	\$35,341.37	\$0.00	\$24,917.73
A	2112-001-00P00974	PROYECISA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$0.00	\$39,468.04	\$60,497.14	\$0.00	\$21,029.10
A	2112-001-00P00976	REKNER SA DE CV	\$0.00	\$0.00	\$41,998.96	\$41,998.96	\$0.00	\$0.00
A	2112-001-00P00980	FRANTON SUMINISTROS GENERALES SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$0.00	\$0.00	\$39,325.01	\$0.00	\$39,325.01
A	2112-001-00P00989	GRUPO SISTEMAS LOGICOS, S.A DE C V	\$0.00	\$0.00	\$279,510.12	\$279,510.12	\$0.00	\$0.00
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$0.00	\$14,914.28	\$44,742.84	\$0.00	\$29,828.56
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$5,916.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C V	\$0.00	\$0.00	\$417,220.79	\$417,220.79	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$0.00	\$13,257.64	\$26,515.28	\$0.00	\$13,257.64
A	2112-001-00P01008	TECNOPRO DE MEXICO S.A. DE C.V	\$0.00	\$0.00	\$839.65	\$839.65	\$0.00	\$0.00
A	2112-001-00P01010	ASOCIACION MEXICANA DE DRGANOS DE CDNTRDL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERID. A C	\$0.00	\$0.00	\$24,196.44	\$24,196.44	\$0.00	\$0.00
A	2112-001-00P01012	Mana Teresa de la Rosa Valdez	\$0.00	\$0.00	\$352,640.00	\$352,640.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITH TALAMAS MIGUEL	\$0.00	\$4,710,860.00	\$1,213,200.00	\$1,140,150.00	\$0.00	\$398,010.00
A	2112-001-00P01016	Diana Yadira Torres Rodriguez	\$0.00	\$0.00	\$0.00	\$12,420.15	\$0.00	\$12,420.15
A	2112-001-00P01019	ASPENTECH	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2112-001-00P01020	Controles y Válvulas S.A. de C.V.	\$0.00	\$0.00	\$98,211.40	\$98,211.40	\$0.00	\$0.00
A	2112-001-00P01021	RODRIGUEZ RENDON LDURDES MARIA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$3,646.40	\$3,646.40	\$0.00	\$0.00
A	2112-001-00P01024	SUSTAITA NEMGA NDRMA GUADALUPE	\$0.00	\$0.00	\$4,664.00	\$4,664.00	\$0.00	\$0.00
A	2112-001-00P01025	ZERTUCHE CARRERA ESTELA MARIA	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P01026	BENEFICENCIA ESPAÑOLA DE LA LAGUNA	\$0.00	\$0.00	\$1,000,000.06	\$1,000,000.06	\$0.00	\$0.00
A	2112-001-00P01032	SANCHEZ CDROMADO DULCE MARIA	\$0.00	\$0.00	\$7,292.80	\$7,292.80	\$0.00	\$0.00
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.00	\$288,199.59	\$288,199.59	\$0.00	\$0.00
A	2112-001-00P01037	TIBCO SOFTWARE S.A. DE C.V.	\$0.00	\$0.00	\$94,727.99	\$94,727.99	\$0.00	\$0.00
A	2112-001-00P01038	Julio César Jurado González	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

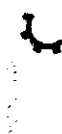
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01042	ESQUIVEL CAMPOS EMMA VELDA	\$0.00	\$0.00	\$3,646.40	\$3,646.40	\$0.00	\$0.00
A	2112-001-00P01043	ACREDITADORA NACIONAL DE PROGRAMAS DE ARQUITECTURA Y DISCIPLINAS DEL ESPACIO HABITABLE, A.C.	\$0.00	\$0.00	\$1,279,250.00	\$1,279,250.00	\$0.00	\$0.00
A	2112-001-00P01045	CNC Y AUTOMATIZACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$80,997.00	\$80,997.00	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A. DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACION EN PSICOLOGIA A.C.	\$0.00	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	\$0.00	\$77,838.90	\$77,838.90	\$0.00	\$0.00
A	2112-001-00P01051	GRISelda ILIANA GONZALEZ RIOS	\$0.00	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$21,605.00	\$41,325.00	\$66,903.00	\$0.00	\$47,183.00
A	2112-001-00P01066	Mario Alberto Aguitar alcarant	\$0.00	\$0.00	\$0.00	\$2,499.80	\$0.00	\$2,499.80
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$29,448.86	\$81,287.59	\$83,868.20	\$0.00	\$32,029.47
A	2112-001-00P01076	ROBERTO ANDRES MDRALTES LEGDRRETA	\$0.00	\$0.00	\$19,079.68	\$19,079.68	\$0.00	\$0.00
A	2112-001-00P01086	OPERADORA INTEGRAL DEL VALLE DE MEXICO S.A. DE	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$8,352.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$0.00	\$0.00	\$1,136,800.00	\$0.00	\$1,136,800.00
A	2112-001-00P01089	TETRARUM SERVICIOS CIENTIFICOS TECNOLGICDS Y CDMECIALES SA DE CV	\$0.00	\$0.00	\$104,266.55	\$105,274.55	\$0.00	\$1,008.00
A	2112-001-00P01092	UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINO VIDRIO CRIST EL DIAMANTE SA CV	\$0.00	\$0.00	\$47,741.67	\$52,437.72	\$0.00	\$4,696.05
A	2112-001-00P01095	DIEGO JACOB CORTEZ AGUILERA	\$0.00	\$0.00	\$0.00	\$11,937.56	\$0.00	\$11,937.56
A	2112-001-00P01112	SUMINISTROS MULTIPLES DE MANTENIMIENTO SA DE CV	\$0.00	\$0.00	\$65,183.39	\$65,183.39	\$0.00	\$0.00
A	2112-001-00P01118	DARIEL ARMANDO IBARRA UZETA	\$0.00	\$0.00	\$9,300.01	\$9,300.01	\$0.00	\$0.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$21,200.00
A	2112-001-00P01122	AMERIEAF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01123	JAVIER ENRIQUE MARTINEZ BECERRA	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$0.00	\$31,676.12	\$63,352.24	\$0.00	\$31,676.12
A	2112-001-00P01146	COMPANIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$46,852.10	\$70,297.25	\$41,949.65	\$0.00	\$18,504.50
A	2112-001-00P01228	SERVICID JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$0.00	\$82,561.84	\$116,072.95	\$0.00	\$33,511.11
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$4,231.61	\$2,646.52	\$15,047.19	\$0.00	\$16,632.28
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$10,000.00	\$48,909.00	\$0.00	\$38,909.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2112-001-00P01415	DKEY 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	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$100,243.35	\$134,312.95	\$134,312.95	\$0.00	\$100,243.35
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$33,640.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$13,191.86	\$63,228.12	\$70,302.72	\$0.00	\$20,266.46
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	-\$1,826.99	\$51,906.80	\$89,084.80	\$0.00	\$35,351.01
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION CDAHUILA SURESTE	\$0.00	\$1,504.00	\$156,000.00	\$156,000.00	\$0.00	\$1,504.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$9,428.00	\$30,428.00	\$0.00	\$21,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P01593	TREVINO DE LEON CESAR	\$0.00	-\$39.99	\$151,787.94	\$187,253.33	\$0.00	\$35,425.40
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$745.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$3,052.90	\$0.00	\$29,193.99	\$0.00	\$32,246.89
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$310,010.92	\$67,567.20	\$32,967.20	\$0.00	\$275,410.92
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$98,951.48	\$327,976.08	\$464,493.00	\$0.00	\$235,468.40
A	2112-001-00P01843	MAQUILADOS DE ROPA DE N ROSITA C SA CV	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$21,692.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO SA DE C V	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CGMA INFORMATICA SA DE C V	\$0.00	\$2,436.00	\$93,415.64	\$183,401.16	\$0.00	\$92,421.52
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$16,727.21	\$33,779.20	\$25,334.40	\$0.00	\$8,282.41
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO SA DE	\$0.00	\$3,364.00	\$0.00	\$5,800.00	\$0.00	\$9,164.00
A	2112-001-00P02165	ECHERRARRIA CARBAJAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00
A	2112-001-00P02200	SERVICIOS EMERGETICOS BRISAS SA DE C V	\$0.00	\$49,720.00	\$131,099.16	\$112,599.16	\$0.00	\$31,220.00
A	2112-001-00P02269	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$77,314.00	\$7,314.00	\$0.00	\$0.00
A	2112-001-00P02344	VALES PEREZ ARTURO	\$0.00	\$15,805.57	\$14,066.88	\$21,934.86	\$0.00	\$23,573.55
A	2112-001-00P02437	VALERO COSS CARLOS JAVIER	\$0.00	\$0.04	\$12,887.60	\$23,669.31	\$0.00	\$10,781.75
A	2112-001-00P02448	CONSULTORIA INTEGRAL DE INFORMATICA SA DE CV	\$0.00	-\$0.05	\$85,295.96	\$199,969.38	\$0.00	\$114,673.37
A	2112-001-00P02455	VIAJES VIDA DE COAHUILA SA DE C V	\$0.00	\$22,448.63	\$104,515.05	\$150,429.53	\$0.00	\$68,363.11
A	2112-001-00P02465	MARTINEZ VENTURA FCO JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02472	CARRILLO NUÑEZ MELISA	\$0.00	\$5,304.92	\$78,602.34	\$99,153.02	\$0.00	\$25,855.60
A	2112-001-00P02488	CONSTRUCTORA MARSA DEL NORTE SA D	\$0.00	\$165,532.50	\$0.00	\$0.00	\$0.00	\$165,532.50
A	2112-001-00P02547	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02654	CHIO PRODUCCIONES SA DE C V	\$0.00	\$0.00	\$55,709.00	\$180,815.00	\$0.00	\$125,106.00
A	2112-001-00P02657	VIDEOPROYECCION INTEGRAL SA DE C V	\$0.00	\$0.00	\$152,192.00	\$152,192.00	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$91,401.11	\$182,802.22	\$0.00	\$91,402.27
A	2112-001-00P02694	SERVICID PAN AMERICANO DE PROTECCID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$0.00	\$50,738.24	\$0.00	\$54,428.43
A	2112-001-00P02906	ACCESTRIVAVEL SA OE CV	\$0.00	\$26,893.80	\$107,338.87	\$158,123.91	\$0.00	\$77,678.84
A	2112-001-00P02954	CANAL XXI SA DE C V	\$0.00	\$0.00	\$0.00	\$238,628.58	\$0.00	\$238,628.58
A	2112-001-00P02955	MACRO SERVER SA DE C V	\$0.00	\$3,653	\$2,384,244.55	\$2,441,216.30	\$0.00	\$56,975.38
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA SA DE C V	\$0.00	\$1,399	\$0.00	\$0.00	\$0.00	\$1,399
A	2112-001-00P02988	CLIMAS Y REFRACCIONES PRAO SA DE CV	\$0.00	\$0.00	\$0.00	\$55,318.08	\$0.00	\$55,318.08
A	2112-001-00P02992	SERVICIOS PARA CLINICOS S A DE C V	\$0.00	\$13,597.39	\$0.00	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE C V	\$0.00	\$4,278.10	\$58,464.00	\$186,102.52	\$0.00	\$131,916.62
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA PROASEO	\$0.00	\$2,320.53	\$21,830.15	\$43,368.57	\$0.00	\$23,858.95
A	2112-001-00P03034	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03057	ELEVADORES SCHINDLER SA DE C V	\$0.00	\$36,749.90	\$72,748.80	\$60,749.83	\$0.00	\$24,749.93
A	2112-001-00P03080	TELE SISTEMAS DE COAHUILA SA DE C V	\$0.00	\$280	\$42,857.36	\$42,857.36	\$0.00	\$56,488.80
A	2112-001-00P03076	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$1,956.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS SA DE C V	\$0.00	\$0.00	\$349,689.54	\$376,248.90	\$0.00	\$26,559.36
A	2112-001-00P03175	NORTH AMERICA BOOKS SA DE C V	\$0.00	\$0.00	\$1,014,094.40	\$1,014,094.40	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA SA DE C V	\$0.00	\$5,869.61	\$0.00	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03212	METTLER TOLEDO SA DE C V	\$0.00	\$0.00	\$394,400.00	\$394,400.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO SA DE C V	\$0.00	\$0.03	\$243,011.23	\$243,011.23	\$0.00	\$0.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Ustr supervisor
Rep rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$30,577.60	\$0.00	\$30,577.60
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$1.03	\$225,690.30	\$0.00	\$225,691.33	\$1,879.20
A	2112-001-00P03240	ANALYSIS & GLDBAL SYSTEMS S.A. DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$8,993.52	\$27,031.51	\$29,851.45	\$0.00	\$11,813.46
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,235,900.00	\$0.00	\$2,235,900.00
A	2112-001-00P03275	VIDEOD, AUDIOD Y COMUNICACION S. DE RL DE C.V.	\$0.00	\$339.55	\$497,141.44	\$670,335.24	\$0.00	\$173,533.35
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.13	\$0.13
A	2112-001-00P03291	IMPRENTA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$21,859.04	\$36,517.38	\$0.00	\$14,658.34
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$750.00	\$1,500.00	\$750.00	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$21,060.00	\$18,700.00	\$17,000.00	\$0.00	\$19,360.00
A	2112-001-00P03372	EDITORIAL ACNDTECER, S.A. DE C.V.	\$0.00	\$0.00	\$49,286.08	\$98,572.16	\$0.00	\$23,780.00
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.54	\$74,830.74	\$74,830.74	\$0.00	\$4.54
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$36,280.55	\$0.00	\$38,706.81
A	2112-001-00P03492	PAIR AIRE ACNDNCONDICIONADO, S. DERL.	\$0.00	\$0.00	\$108,710.22	\$206,390.36	\$0.00	\$97,680.14
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$0.02	\$0.00	\$60,533.44	\$0.00	\$60,533.46
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$1,461.60	\$4,384.80	\$7,308.00	\$0.00	\$1,461.60
A	2112-001-00P03512	VILLALPANDO DLMDS REYNALDO ROBERTO	\$0.00	\$0.00	\$18,235.20	\$18,235.20	\$0.00	\$1,566.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.04	\$781,300.60	\$908,847.09	\$0.00	\$127,546.53
A	2112-001-00P03525	FERRUTERA Y CONEXIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$0.00	\$0.00	\$0.00	\$11,392.40
A	2112-001-00P03544	PRADO MONTENAYDR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$0.00	\$0.00	\$59,877.20
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$212,682.83	\$217,322.83	\$0.00	\$4,640.00
A	2112-001-00P03565	GRUPO ALCDTAN, S.A. DE C.V.	\$0.00	\$11,890.41	\$434,773.31	\$741,308.24	\$0.00	\$318,425.34
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$15,101.62	\$730,124.23	\$832,760.86	\$0.00	\$87,535.01
A	2112-001-00P03586	HURTADO BASSOCO DMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$0.00	\$0.00	\$113,680.01
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$15,777.08	\$116,320.52	\$164,738.34	\$0.00	\$32,640.74
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11
A	2112-001-00P03706	PEÑA TAPIA GUADALUPE LDRENA	\$0.00	\$0.00	\$18,599.99	\$40,159.98	\$0.00	\$23,559.99
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$13,015.92	\$325,460.27	\$363,532.63	\$0.00	\$51,088.28
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$783,271.19	\$783,271.19	\$0.00	\$0.00
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$17,241.99	\$17,243.15	\$0.00	\$1.16
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$451.08	\$69,027.43	\$88,935.36	\$0.00	\$20,359.01
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$0.01	\$1,341.25	\$1,341.25	\$0.00	\$0.01
A	2112-001-00P03839	CORDADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,668.00	\$2,900.00	\$16,936.00	\$0.00	\$16,704.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$12,354.00	\$12,354.00	\$0.00	\$0.00
A	2112-001-00P03923	PEREZ SALDANA MAURO	\$0.00	\$1.16	\$40,939.54	\$48,556.10	\$0.00	\$7,617.72
A	2112-001-00P03931	ARCINEGA MENDOZA MARIA TERESA	\$0.00	\$0.00	\$17,863.98	\$38,705.29	\$0.00	\$20,841.31
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$4,879.43	\$14,996.38	\$75,076.96	\$0.00	\$64,960.01
A	2112-001-00P03966	GARCIA ESTRADA CUAUHEMDC	\$0.00	\$53,512.52	\$388,280.57	\$507,508.21	\$0.00	\$172,740.16
A	2112-001-00P03969	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$8,676.80	\$17,353.60	\$8,676.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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Upr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$23 850.02	\$0.00	\$23 850.02
A	2112-001-00P04007	CONTROL DE PLAGAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$2 909.28	\$2 909.28	\$0.00	\$0.00
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$160 427.18	\$0.00	\$0.00	\$0.00	\$160 427.18
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$0.11	\$0.00	\$13 107.42	\$0.00	\$13 107.53
A	2112-001-00P04074	AMOZURRUTA CAVAZOS HUMBERTO GERARDO	\$0.00	\$199 214.10	\$1 111 480.63	\$46 940.62	\$0.00	\$134 674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$112 033.68	\$907 715.50	\$1 684 351.08	\$0.00	\$888 669.26
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$8 903.00	\$33 504.69	\$62 417.69	\$0.00	\$37 816.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$207 410.47	\$27 685.02	\$207 410.47	\$0.00	\$0.00
A	2112-001-00P04152	COMPUE S, S.A. DE C.V.	\$0.00	\$172 525.08	\$69 345.96	\$44 545.16	\$0.00	\$147 724.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95 593.35	\$26 987.68	\$26 987.68	\$0.00	\$95 593.35
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$206 634.41	\$206 634.41	\$0.00	\$0.35
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$470 400.01	\$470 400.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$5 827.84	\$52 845.43	\$51 724.64	\$0.00	\$4 707.05
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$115.48	\$6 206.00	\$101 956.01	\$0.00	\$95 865.49
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$5 041.01	\$5 041.00	\$16 495.20	\$0.00	\$16 495.21
A	2112-001-00P04192	TELEFONDOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$318 263.31	\$4 434 322.83	\$5 304 391.17	\$0.00	\$1 188 331.65
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$35.71	\$24 813.32	\$37 662.55	\$0.00	\$12 884.94
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$66 561.04	\$66 561.04	\$0.00	\$0.00
A	2112-001-00P04252	MAS INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$38 378.60	\$313 604.47	\$0.00	\$275 225.87
A	2112-001-00P04275	PRODUCTOS Y SERVICIOS GM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$81 258.00	\$0.00	\$81 258.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$19 300.00	\$57 800.00	\$51 050.00	\$0.00	\$12 550.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$99 835.40	\$180 887.36	\$0.00	\$61 051.96
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRDIANA	\$0.00	\$15 026.80	\$22 770.00	\$22 770.00	\$0.00	\$15 026.80
A	2112-001-00P04303	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$171 367.65	\$451 958.32	\$0.00	\$280 590.67
A	2112-001-00P04380	CONSTRUCIONES Y PREFABRICADOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$38 579.59	\$113 554.79	\$0.00	\$74 975.20
A	2112-001-00P04381	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.02	\$42 848.72	\$64 960.16	\$0.00	\$22 111.46
A	2112-001-00P04427	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$111 887.80	\$111 887.80	\$0.00	\$0.00
A	2112-001-00P04431	GGC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$98 222.00	\$113 937.52	\$0.00	\$15 715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$13 247.20	\$11 020.00	\$5 800.00	\$0.00	\$8 027.20
A	2112-001-00P04450	CAZARES BARRIOS ILLIANA	\$0.00	\$0.00	\$40 000.00	\$40 000.00	\$0.00	\$0.00
A	2112-001-00P04468	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$16 239.59	\$0.00	\$0.00	\$0.00	\$16 239.59
A	2112-001-00P04478	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$55 050.19	\$264 985.53	\$264 985.53	\$0.00	\$55 050.19
A	2112-001-00P04498	ADVANCED INFRASTRUCTURE & SECURITY SOLUTIONS, S.A. DE C.V.	\$0.00	\$48 998.01	\$18 792.00	\$126 371.96	\$0.00	\$156 577.99
A	2112-001-00P04509	NACIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$468 543.66	\$0.00	\$0.00	\$0.00	\$468 543.66
A	2112-001-00P04520	MOVITECHNOLOGY, S.A. DE C.V.	\$0.00	\$22 310.28	\$22 310.28	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. DE C.V.	\$0.00	\$66 468.00	\$14 964.00	\$27 898.00	\$0.00	\$79 402.00
A	2112-001-00P04542	TECNOLÓGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$0.00	\$950 500.01	\$0.00	\$850 500.01
A	2112-001-00P04546	MUJICA AYALA JUAN CARLOS DE JESUS	\$0.00	\$0.50	\$130 000.00	\$130 000.01	\$0.00	\$0.51
A	2112-001-00P04555	SUBORISA DE CV	\$0.00	\$7 147.34	\$0.00	\$0.00	\$0.00	\$7 147.34
A	2112-001-00P04566	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$254 567.13	\$254 567.13	\$0.00	\$0.00
A	2112-001-00P04571	CRUZ MATA MARIA DE LOURDES	\$0.00	\$2 387 988.15	\$11 396 741.58	\$9 174 512.95	\$0.00	\$165 759.52
A	2112-001-00P04581		\$0.00	\$3 873.50	\$63 394.48	\$72 354.13	\$0.00	\$12 833.15



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$30,452.52	\$0.00	\$0.00	\$0.00	\$30,452.52
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	-\$26,642.85	\$133,999.37	\$245,390.93	\$0.00	\$84,748.71
A	2112-001-00P04603	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$64,260.32	\$106,995.34	\$42,735.02	\$0.00	\$0.00
A	2112-001-00P04615	RAMOS MORALES MARIA LUCIA	\$0.00	\$113.00	\$35,696.93	\$85,103.99	\$0.00	\$49,520.06
A	2112-001-00P04616	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$521,900.00	\$521,900.00	\$0.00	\$0.00
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$15,040.00	\$0.00	\$15,040.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04624	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	-\$62,974.08	\$615,746.56	\$1,018,080.96	\$0.00	\$339,360.32
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$424,650.61	\$424,650.61	\$0.00	\$0.00
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS	\$0.00	\$0.00	\$229,528.20	\$229,528.20	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$1,603,309.16	\$0.00	\$0.00	\$0.00	\$1,603,309.16
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$79,697.80	\$94,018.00	\$121,719.96	\$0.00	\$107,399.76
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$67,842.60	\$67,842.60	\$0.00	\$0.00
A	2112-001-00P04717	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$224,808.02	\$1,356,425.00	\$1,356,425.00	\$0.00	\$224,808.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$143,217.78	\$89,770.78	\$0.00	-\$53,447.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLGIA S.A. 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	\$0.00	\$18,599.97	\$33,585.94	\$0.00	\$14,985.97
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$461,539.64	\$1,386,610.41	\$925,070.77	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$48,836.68	\$90,678.86	\$121,542.57	\$0.00	\$79,700.39
A	2112-001-00P04752	SKILL TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$2,032,274.42	\$915,494.08	\$915,494.09	\$0.00	\$2,032,274.43
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$0.00	\$0.00	\$5,394.00	\$0.00	\$5,394.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$3,556.48	\$1,628,534.48	\$2,431,228.72	\$0.00	\$806,250.72
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$47,801.00	\$47,801.00	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$38,869.23	\$38,869.23	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$537.44	\$10,103.92	\$21,557.14	\$0.00	\$11,990.66
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$20,302.04	\$20,302.04	\$0.00	\$20,302.04
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$224.32	\$2,860.00	\$0.00	\$0.00	-\$2,435.68
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	\$106,147.60	\$741,694.62	\$1,119,664.19	\$0.00	\$484,117.17
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$0.00	\$0.00	\$0.00	\$669,901.15
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDD	\$0.00	\$0.00	\$927,745.68	\$927,745.68	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$7,963.49	\$0.00	\$0.00	\$0.00	\$7,963.49
A	2112-001-00P04806	TANAJARA, S.A. DE C.V.	\$0.00	\$14,359.58	\$0.00	\$0.00	\$0.00	\$14,359.58
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$304,902.07	\$279,275.86	\$8,254.56	\$0.00	\$33,880.77
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$897,059.39	\$842,423.18	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$21,795.24	\$43,590.48	\$21,795.24	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$861,325.03	\$583,110.00	\$583,110.00	\$0.00	\$861,325.03
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$601,551.20	\$601,551.20	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLGICO, S.A. DE C.V.	\$0.00	\$46,400.00	\$278,400.00	\$278,400.00	\$0.00	\$92,800.00
A	2112-001-00P04843	HIGH TECH SERVICE, S.A. DE C.V.	\$0.00	\$0.00	\$757,179.68	\$757,179.68	\$0.00	\$0.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$273,474.17	\$481,676.53	\$1,087,143.93	\$0.00	\$878,941.57



UNIVERSIDAD AUTÓNOMA DE COAHUILA

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Usu supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04851	AMAOOR SUPLENRES PAUL	\$0.00	\$0.00	\$0.00	\$22 095.68	\$0.00	\$22 095.68
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$0.00	\$99 782.74	\$112 099.43	\$0.00	\$12 316.69
A	2112-001-00P04876	MOBINSALAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$81 432.00	\$0.00	\$81 432.00
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$24 942.32	\$31 349.58	\$81 190.14	\$0.00	\$74 782.88
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.00	\$3 499.99	\$3 500.00	\$0.00	\$0.01
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA A.C	\$0.00	\$229 997.67	\$0.00	\$0.00	\$0.00	\$229 997.67
A	2112-001-00P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$0.00	\$205 130.93	\$0.00	\$0.00	\$0.00	\$205 130.93
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$55 680.00	\$145 680.00	\$0.00	\$0.00	\$44 544.00
A	2112-001-00P04920	GRUPO LANSAS SA DE CV	\$0.00	\$14 152.00	\$0.00	\$134 544.00	\$0.00	\$14 152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$4 640.00	\$27 840.00	\$66 120.00	\$0.00	\$42 920.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$13 647.40	\$45 427.21	\$91 862.01	\$0.00	\$60 082.20
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$0.00	\$39 992.16	\$39 992.16	\$0.00	\$0.00
A	2112-001-00P04971	MATERIALES Y REPRESENTACIONES LAGACERO S.A. DE C.V.	\$0.00	\$0.00	\$1 240 574.06	\$1 240 574.06	\$0.00	\$0.00
A	2112-001-00P04986	ARTE CONCENCIA, S.C	\$0.00	\$70 000.00	\$1 357 922.40	\$1 287 922.40	\$0.00	\$0.44
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44
A	2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$409 893.99	\$409 893.99	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTRDS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$5 135	\$0.00	\$0.00	\$0.00	\$5 135
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$29 580.00	\$41 180.00	\$0.00	\$11 600.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$21 412.44	\$0.00	\$21 412.44
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	-\$6 250.08	\$0.00	\$0.00	\$0.00	-\$6 250.08
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$23 084.00	\$20 300.00	\$90 770.00	\$0.00	\$93 554.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERBERTO	\$0.00	\$0.01	\$0.00	\$11 522.74	\$0.00	\$11 522.75
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	2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION,	\$0.00	\$0.00	\$77 045.55	\$77 045.55	\$0.00	\$0.00
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LURDES	\$0.00	-\$44 312.00	\$407 140.00	\$736 696.00	\$0.00	\$285 244.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05126	EJES DE COAHUILA, S.A DE C.V	\$0.00	\$676 998.60	\$767 316.63	\$90 318.03	\$0.00	\$0.00
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATD	\$0.00	\$0.00	\$0.00	\$57 454.80	\$0.00	\$57 454.80
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$0.00	\$0.00	\$42 920.00	\$0.00	\$42 920.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE RL	\$0.00	\$600.49	\$0.00	\$0.00	\$0.00	\$600.49
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$1 258 368.00	\$1 258 368.00	\$0.00	\$0.00
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151 629.86	\$0.00	\$0.00	\$0.00	\$151 629.86
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A DE C.V	\$0.00	\$0.00	\$220 000.00	\$220 000.00	\$0.00	\$0.00
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	\$0.00	\$28 000.00	\$28 000.01	\$0.00	\$0.01
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05267	MANZD SERRAND ALFONSD	\$0.00	-\$2 349.00	\$38 857.21	\$70 971.81	\$0.00	\$29 765.60
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$15 080.00	\$92 516.96	\$87 190.24	\$0.00	\$9 753.28
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADDR	\$0.00	\$0.00	\$17 400.00	\$34 800.00	\$0.00	\$17 400.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$131,219.47	\$131,219.48	\$0.00	\$0.01
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUENA Y MEDIANA EMPRESA, COAHUILA A.C.	\$0.00	\$73,600.00	\$0.00	\$0.00	\$0.00	\$73,600.00
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$1,467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE C.V.	\$0.00	\$2,320.80	\$444,821.94	\$0.00	\$0.00	\$2,320.80
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$13,950.00	\$19,928.80	\$0.00	\$0.00	\$13,950.00
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$10,032.66	\$0.00	\$10,032.66
A	2112-001-00P05339	MAC EDICIONES Y PUBLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$116,000.00	\$174,000.00	\$0.00	\$58,000.00
A	2112-001-00P05341	EDITORIAL LA OPINION, S.A.	\$0.00	\$0.07	\$261,276.08	\$522,552.16	\$0.00	\$261,276.15
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$0.00	\$55,927.38	\$140,665.64	\$0.00	\$84,738.26
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$13,721.64	\$27,443.28	\$0.00	\$13,721.64
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$174.06	\$9,977.16	\$74,923.24	\$0.00	\$65,120.14
A	2112-001-00P05356	MARTINEZ VENTURA FRANCISCO JAVIER	\$0.00	\$0.00	\$29,828.24	\$59,656.48	\$0.00	\$29,828.24
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	-\$25,520.00	\$39,771.41	\$79,542.82	\$0.00	\$14,251.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$9,128.89	\$4,912.36	\$4,912.36	\$0.00	-\$9,128.89
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$2,990,376.08	\$3,588,451.45	\$0.00	\$598,075.37
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$0.00	\$0.00	\$93,463.52	\$0.00	\$93,463.52
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-\$23.20	\$161,531.70	\$313,063.40	\$0.00	\$151,508.50
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00	\$30,624.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$0.00	\$0.00	\$0.00	\$352,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$0.56	\$55,566.32	\$83,349.48	\$0.00	\$27,783.72
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	-\$41,569.78	\$721,058.10	\$946,171.11	\$0.00	\$183,543.23
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$4,176.00	\$19,766.40	\$15,590.40	\$0.00	\$14,205.65
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V	\$0.00	\$6,177.63	\$187,289.28	\$195,317.30	\$0.00	\$159,999.96
A	2112-001-00P05441	DISEÑO TECNOLOGICO EN LABORATORIOS S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$150,000.01	\$0.00	\$150,000.01
A	2112-001-00P05472	SATELSA, S.A. DE C.V	\$0.00	\$0.00	\$124,999.80	\$124,999.80	\$0.00	\$27,840.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00
A	2112-001-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$124,999.80	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244,143.26	\$0.00	\$0.00	\$0.00	\$244,143.26
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$452,580.09	\$1,751,221.91	\$1,400,648.98	\$0.00	\$102,007.16
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05500	DENA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$199,869.44	\$199,869.44	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V	\$0.00	\$0.00	\$27,176.48	\$27,176.48	\$0.00	\$27,176.48
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	-\$542.50	\$273.57	\$1,478.00	\$0.00	\$661.93
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$59,657.18	\$119,314.36	\$0.00	\$59,657.18
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2112-001-00P05526	BARRETO CRUZ ABEL	\$0.00	\$0.00	\$11,931.42	\$35,794.26	\$0.00	\$23,862.84
A	2112-001-00P05528	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05528	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05532	GEN INDUSTRIAL, S.A. DE C.V	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$0.00	\$44,892.00	\$67,338.00	\$0.00	\$22,446.00
A	2112-001-00P05546		\$0.00	\$1.64	\$4,954.13	\$10,439.77	\$0.00	\$5,487.28



UNIVERSIDAD AUTÓNOMA DE COAHUILA



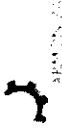
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$20 184.00	\$40 368.00	\$141 288.00	\$0.00	\$121 104.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A DE C. V	\$0.00	\$0.00	\$151 380.00	\$211 932.00	\$0.00	\$60 552.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05570	RODRIGUEZ GARZA IVAN	\$0.00	\$23 200.00	\$73 421.88	\$50 222.03	\$0.00	\$0.15
A	2112-001-00P05586	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05595	3D MARKET. S. DE RL. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7 018.00	\$0.00	\$0.00	\$0.00	\$7 018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05625	JULIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY, S.A DE C.V.	\$0.00	\$0.00	\$5 011.20	\$5 011.20	\$0.00	\$0.00
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.00	\$59 392.00	\$59 392.00	\$0.00	\$0.00
A	2112-001-00P05634	FACILEX, S.A. DE C.V.	\$0.00	\$790 443.56	\$0.00	\$0.00	\$0.00	\$790 443.56
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	-\$15 792.38	\$1 989 202.80	\$2 524 757.40	\$0.00	\$519 762.22
A	2112-001-00P05651	ALEJANDRO CABRALES MARIA JOSEFINA	\$0.00	-\$3 655.18	\$0.00	\$0.00	\$0.00	-\$3 655.18
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284 195.94	\$0.00	\$0.00	\$0.00	\$284 195.94
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197 466.80	\$0.00	\$0.00	\$0.00	\$197 466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$40.00	\$40 590.00	\$40 591.16	\$0.00	-\$38.84
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$0.00	\$21 034.71	\$70 509.72	\$0.00	\$49 475.01
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$11 774.00	\$24 052.60	\$12 278.60	\$0.00	\$0.00
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V	\$0.00	\$803 250.00	\$454 055.00	\$454 055.00	\$0.00	\$803 250.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$0.00	\$28 072.00	\$44 077.68	\$0.00	\$16 005.68
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$258 936.11	\$258 936.11	\$0.00	\$0.00	\$0.00
A	2112-001-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S DE RL DE C.V	\$0.00	\$148 812.50	\$48 919.44	\$0.00	\$0.00	\$99 893.06
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$30 000.00	\$30 000.00	\$0.00	\$0.00
A	2112-001-00P05774	SERVIGOR, S.A. DE C.V.	\$0.00	\$135 321.97	\$0.00	\$0.00	\$0.00	\$135 321.97
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V	\$0.00	\$0.00	\$38 584.36	\$42 377.51	\$0.00	\$4 499.17
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$4 706.02	\$850 114.81	\$1 475 115.97	\$0.00	\$625 001.16
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A DE C.V	\$0.00	\$0.00	\$181 576.86	\$181 576.86	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSGUERA AVENDANO	\$0.00	\$441 639.84	\$0.00	\$0.00	\$0.00	\$441 639.84
A	2112-001-00P05826	GUADALUPE MIACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$3 243 305.99	\$3 243 305.99	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$0.00	\$13 688.00	\$19 720.00	\$0.00	\$6 032.00
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$156 713.99	\$509 120.64	\$167 489.76	\$0.00	-\$184 916.89
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$332 382.21	\$1 038 434.41	\$841 596.30	\$0.00	\$75 544.10
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$430 722.79	\$507 403.07	\$76 680.28	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAUJUPAS, S.A DE C.V	\$0.00	\$10 667 178.41	\$15 027 486.74	\$4 380 308.33	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1 429 000.00	\$0.00	\$0.00	\$0.00	\$1 429 000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P05890	CAMACHO RDCHA WENDY ARACELY	\$0.00	\$38,666.66	\$0.00	\$0.00	\$0.00	\$38,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$0.00	\$75,984.06	\$109,194.14	\$0.00	\$33,210.08
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$0.00	\$111,270.68	\$140,922.60	\$0.00	\$29,651.92
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$4,000.29	\$4,000.29	\$0.00	\$0.00
A	2112-001-00P05988	TECNOLGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$224,471.00	\$224,471.00	\$0.00	\$0.00
A	2112-001-00P06064	CAD SUPERVISIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$1,808,069.81	\$1,808,069.81	\$0.00	\$0.00
A	2112-001-00P06092	ALDAPE GARZA RAUL ALBERTO	\$0.00	\$0.00	\$4,768.20	\$4,768.20	\$0.00	\$0.20
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$0.00	\$207,142.36	\$414,284.72	\$0.00	\$207,142.36
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$59,657.64	\$0.00	\$59,657.64
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$0.00	\$15,140.32	\$30,280.64	\$0.00	\$15,140.32
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P06146	ACDSTA REYES RAUL	\$0.00	\$0.00	\$0.00	\$13,691.44	\$0.00	\$13,691.44
A	2112-001-00P06149	RDSALES SAUCEDO IMELDA NDHEMI	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P06179	CUXP SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,081,286.69	\$0.00	\$1,081,286.69
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$172,289.12	\$219,646.09	\$0.00	\$47,356.97
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$2,985.96	\$0.00	\$8,383.40	\$0.00	\$11,369.36
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$12,992.00	\$54,926.00	\$41,934.00	\$0.00	\$0.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$25,308.40	\$25,308.40	\$0.00	\$11,732.11
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00	\$18,792.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$91,094.80	\$91,094.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$4,708.91	\$50,548.18	\$105,955.12	\$0.00	\$60,015.85
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$1,659,816.37	\$0.00	\$0.00	\$0.00	\$1,659,816.37
A	2112-001-00P10080	SERVICIO ZAGD,S.A.DE.C.V.	\$0.00	\$40,570.00	\$176,750.00	\$188,099.99	\$0.00	\$51,919.99
A	2112-001-00P10081	MONTANEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$25,000.00	\$150,000.00	\$175,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY DMAR	\$0.00	\$25,000.00	\$150,000.00	\$175,000.00	\$0.00	\$50,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$0.00	\$0.00	\$0.00	\$10,018,467.95
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sanchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$13,251.84	\$21,534.24	\$0.00	\$8,282.40
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 Vinieta Cedillo Flores	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICAND, A.C.	\$0.00	\$0.00	\$40,000.00	\$105,000.00	\$0.00	\$65,000.00
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10122	DDRA ELIA SILVA BARAJAS	\$0.00	\$0.00	\$22,099.99	\$63,742.78	\$0.00	\$41,642.79
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.01	\$13,999.99	\$13,999.99	\$0.00	\$0.01
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$0.00	\$0.00	\$17,659.60
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$0.00	\$32,810.60	\$50,119.94	\$0.00	\$17,309.34
A	2112-001-00P10140	SERVICIOS INNVANT SA DE CV	\$0.00	\$0.00	\$73,260.00	\$73,260.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P10147	Jose Luis Salinas Sanchez	\$0.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$5,000.01
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64
A	2112-001-00P10155	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
A	2112-001-00P10156	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$4,384.80
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$0.00	\$23,165.20	\$23,165.20	\$0.00	\$23,165.20
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	\$0.00	\$11,749.64	\$99,633.48	\$0.00	\$87,883.84
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 MDNTSERAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC.	\$0.00	\$0.00	\$441,681.00	\$441,681.00	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$22,452.95	\$22,452.95	\$0.00	\$0.00
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$2,273.60	\$2,273.60	\$0.00	\$6,739.60
A	2112-001-00P10182	BLANCA NAHAVELI GOMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCDO	\$0.00	\$0.00	\$14,416.00	\$21,624.00	\$0.00	\$7,208.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$0.00	\$9,858.00	\$9,858.00	\$0.00	\$0.00
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$36,252.00	\$48,336.00	\$0.00	\$12,084.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$7,208.00	\$7,208.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TDRRES	\$0.00	\$0.00	\$18,062.40	\$24,846.40	\$0.00	\$6,784.00
A	2112-001-00P10198	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$31,609.20	\$31,609.20	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$11,819.00	\$11,819.00	\$0.00	\$0.00
A	2112-001-00P10199	NALLEY ANAHI REYES FLORES	\$0.00	\$0.00	\$13,546.80	\$13,546.80	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$23,744.00	\$30,528.00	\$0.00	\$6,784.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$31,201.10	\$31,201.10	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$6,784.00	\$13,568.00	\$0.00	\$6,784.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$40,704.00	\$40,704.00	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$18,571.20	\$18,571.20	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$0.00	\$1,547.60	\$4,644.80	\$0.00	\$3,097.20
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$43,332.80	\$43,332.80	\$0.00	\$0.00
A	2112-001-00P10210	JONATHAN JOSUE HUITRON MENDOZA	\$0.00	\$0.00	\$40,704.00	\$40,704.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALES RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$21,624.00	\$28,832.00	\$0.00	\$7,208.00
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$40,704.00	\$61,056.00	\$0.00	\$20,352.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$107,065.77	\$4,173,054.85	\$0.00	\$4,065,989.08
A	2112-001-00P10215	LEJIA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$78,387.00	\$98,739.00	\$0.00	\$20,352.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$44,467.00	\$51,251.00	\$0.00	\$6,784.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$37,883.00	\$58,035.00	\$0.00	\$20,352.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$30,952.00	\$30,952.00	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$4,642.80	\$7,738.00	\$0.00	\$3,095.20
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS-FRANCISCO	\$0.00	\$0.00	\$22,334.20	\$28,524.80	\$0.00	\$6,190.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P10226	JESUS ALFREDDO CANTU ROMERO	\$0.00	\$0.00	\$37 312.00	\$37 312.00	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$1 682.75	\$1 682.75	\$0.00	\$0.00
A	2112-001-00P10230	MELCHDR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$8 236.00	\$8 236.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$10 348.25	\$10 348.25	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$13 568.00	\$20 352.00	\$0.00	\$6 784.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$48 336.00	\$72 504.00	\$0.00	\$24 168.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$0.00	\$460 170.00	\$460 170.05	\$0.00	\$0.05
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$32 224.00	\$48 336.00	\$0.00	\$16 112.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$55 605.16	\$55 605.16	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$0.00	\$3 201.60	\$8 630.40	\$0.00	\$5 428.80
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$8 305.60	\$11 617.40	\$0.00	\$3 311.80
A	2112-001-00P10256	Carlos jose ramos recendiz	\$0.00	\$0.00	\$18 618.00	\$18 618.00	\$0.00	\$0.00
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$63 239.60	\$75 620.40	\$0.00	\$12 380.80
A	2112-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$18 815.00	\$25 005.40	\$0.00	\$6 190.40
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$26 500.00	\$26 500.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$0.00	\$12 528.00	\$36 527.99	\$0.00	\$23 999.99
A	2112-001-00P10285	ENRIQUE IGNACID RIVERA MONTES	\$0.00	\$0.00	\$27 136.00	\$27 136.00	\$0.00	\$0.00
A	2112-001-00P10294	Efren Garza Torres	\$0.00	\$0.00	\$2 500.00	\$2 500.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$0.00	\$12 180.00	\$0.00	\$12 180.00
A	2112-001-00P10308	PERALTA PUENTES SDFIA ELIZABETH	\$0.00	\$3 339.42	\$10 519.18	\$13 524.66	\$0.00	\$6 344.90
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$2 904.40	\$6 680.12	\$9 584.52	\$0.00	\$5 808.80
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2 577.92	\$12 416.84	\$15 311.24	\$0.00	\$5 482.32
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5 155.84	\$10 311.68	\$10 311.68	\$0.00	\$5 155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$6 960.36	\$9 280.48	\$0.00	\$2 320.12
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$17 916.54	\$20 236.66	\$0.00	\$2 320.12
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$5 800.30	\$8 120.42	\$0.00	\$2 320.12
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$5 800.30	\$8 120.42	\$0.00	\$2 320.12
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$10 956.14	\$18 432.10	\$0.00	\$7 475.96
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$6 678.85	\$24 535.51	\$41 232.63	\$0.00	\$23 375.97
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$6 534.90	\$9 148.86	\$0.00	\$2 613.96
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$6 444.80	\$9 022.72	\$0.00	\$2 577.92
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$2 904.40	\$7 261.00	\$10 165.40	\$0.00	\$5 808.80
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$2 904.40	\$12 343.70	\$20 766.46	\$0.00	\$11 327.16
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5 808.80	\$13 069.80	\$15 974.20	\$0.00	\$8 713.20
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCID	\$0.00	\$0.00	\$6 879.36	\$9 199.48	\$0.00	\$2 320.12
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2 577.92	\$0.00	\$0.00	\$0.00	\$2 577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$0.00	\$4 640.24	\$4 640.24	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5 155.84	\$0.00	\$0.00	\$0.00	\$5 155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$0.00	\$11 600.64	\$19 334.40	\$0.00	\$7 733.76
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$16 111.98	\$28 743.78	\$0.00	\$12 631.80
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10 311.68	\$20 623.36	\$30 935.04	\$0.00	\$20 623.36
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$5 800.30	\$8 120.42	\$0.00	\$2 320.12
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2 577.92	\$16 111.98	\$28 743.78	\$0.00	\$15 209.72
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5 808.80	\$17 426.40	\$23 235.20	\$0.00	\$11 617.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



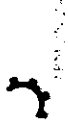
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U\$F supervisor
Rep rriBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5 155.84	\$7 261.00	\$19 010.12	\$0.00	\$16 904.96
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2 904.40	\$13 069.80	\$21 783.00	\$0.00	\$11 617.60
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$6 444.80	\$9 022.72	\$0.00	\$2 577.92
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$6 534.90	\$9 148.86	\$0.00	\$2 613.96
A	2112-001-00P10351	ESCOBEDO MARTINEZ YOBARDO GERARDO	\$0.00	\$0.00	\$8 819.20	\$12 346.88	\$0.00	\$3 527.68
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$6 534.90	\$9 148.86	\$0.00	\$2 613.96
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$5 808.80	\$28 964.44	\$38 499.64	\$0.00	\$15 344.00
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAH	\$0.00	\$5 155.84	\$5 808.80	\$11 617.60	\$0.00	\$10 964.64
A	2112-001-00P10361	PERALTA PUENTES OANIELA	\$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	\$5 800.30	\$8 120.42	\$0.00	\$2 320.12
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5 009.15	\$21 706.25	\$31 724.51	\$0.00	\$15 027.41
A	2112-001-00P10371	ESPARZA SEGURA MARCELA	\$0.00	\$0.00	\$6 678.84	\$13 357.68	\$0.00	\$6 678.84
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$6 444.80	\$14 178.56	\$0.00	\$7 733.76
A	2112-001-00P10379	AKADEMIE A.C	\$0.00	\$0.00	\$182 718.00	\$182 718.00	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S A DE C V	\$0.00	\$0.00	\$13 920.00	\$20 880.00	\$0.00	\$6 960.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$2 578.15	\$16 756.48	\$34 801.92	\$0.00	\$20 623.59
A	2112-001-00P10384	JASSO GUTIERREZ LIMH ENOS	\$0.00	\$5 155.84	\$18 878.60	\$33 400.60	\$0.00	\$19 677.84
A	2112-001-00P10385	MUNOZ MORENO FRANCISCO	\$0.00	\$0.00	\$11 600.64	\$25 779.20	\$0.00	\$14 178.56
A	2112-001-00P10389	CLIMAS DE SALTILLO S A DE C V	\$0.00	\$0.00	\$0.00	\$9 796.20	\$0.00	\$9 796.20
A	2112-001-00P10391	Umanned Systems SAPI de CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S DE RL DE C V	\$0.00	\$0.00	\$9 499.99	\$9 499.99	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACION APLICADA, S A DE C V	\$0.00	\$17 672.00	\$17 672.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$0.00	\$86 479.76	\$86 479.76	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCCAS FABIO MAX	\$0.00	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00
A	2112-001-00P10404	MUNOZ MORENO MARIA GUADALUPE	\$0.00	\$10 311.68	\$11 600.64	\$24 490.24	\$0.00	\$23 201.28
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$7 115.78	\$9 729.74	\$0.00	\$2 613.96
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$16 756.48	\$24 490.24	\$0.00	\$7 733.76
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S A DE C V	\$0.00	\$0.00	\$99 621.50	\$141 381.90	\$0.00	\$41 760.40
A	2112-001-00P10412	DORA GRACIELA MUNOZ MORENO	\$0.00	\$0.00	\$16 756.48	\$29 646.08	\$0.00	\$12 889.60
A	2112-001-00P10414	MALITOS NUÑEZ JOSELYN	\$0.00	\$5 155.84	\$0.00	\$0.00	\$0.00	\$5 155.84
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$56 063.09	\$56 063.09	\$0.00	\$0.00
A	2112-001-00P10435	MARIANA DE LOS ANGELES RAMIREZ ESTRADA	\$0.00	\$0.00	\$33 378.92	\$33 379.00	\$0.00	\$0.08
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S A	\$0.00	\$1 316.20	\$25 691.66	\$34 757.98	\$0.00	\$10 382.52
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$7 540.00	\$7 540.00	\$0.00	\$0.00
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$0.00	\$119 329.20	\$158 247.20	\$0.00	\$38 918.00
A	2112-001-00P10488	SIERRA GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$203 673.25	\$203 673.25	\$0.00	\$0.00
A	2112-001-00P10498	COMPU MARK SA DE CV	\$0.00	\$0.00	\$0.00	\$90 274.77	\$0.00	\$90 274.77
A	2112-001-00P10501	Nesomac S. de R.L. de C.V	\$0.00	\$0.00	\$49 300.00	\$148 658.64	\$0.00	\$99 358.64
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$10 440.00	\$31 320.00	\$20 880.00	\$0.00	\$0.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$0.00	\$92 083.55	\$110 500.26	\$0.00	\$0.00
A	2112-001-00P10536	PEÑA MEDELLIN VICTOR DANIEL	\$0.00	\$0.00	\$15 264.00	\$15 264.00	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA, S A DE C V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$11 278.40	\$11 278.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nal	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10542	GARCIA RAMIREZ ADRIANA DEL CARMEN	\$0.00	\$0.00	\$11,448.00	\$1,448.00	\$0.00	\$0.00
A	2112-001-00P10549	GARZA SALAZAR RDQUE	\$0.00	\$0.00	\$3,816.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10553	LUFAC COMPUTACION SA DE CV	\$0.00	\$226,107.20	\$226,107.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P10558	EUGENID AUGUSTO CETINA VADILLO	\$0.00	\$25,000.01	\$25,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10569	WILFRIDO TORRES SALAZAR	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10571	CENTRO DE CAPACITACION, ADMINISTRACION PUBLICA Y BUEN GOBIERNO, SC	\$0.00	\$0.00	\$44,743.52	\$89,487.04	\$0.00	\$44,743.52
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$10,562.96	\$10,562.96	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$0.00	\$0.00	\$1,915.95	\$0.00	\$1,915.95
A	2112-001-00P10575	OPERADORA DE BICICLETAS ELECTRICAS CARSAN, S.A. DE C.V.	\$0.00	\$0.00	\$391,326.00	\$391,326.00	\$0.00	\$0.00
A	2112-001-00P10590	FRANKFORT CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$82,513.47	\$82,513.47	\$0.00	\$0.00
A	2112-001-00P10604	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$0.00	\$0.00	\$40,704.00	\$61,056.00	\$0.00	\$20,352.00
A	2112-001-00P10607	LOPEZ DEVIS ALFREDO	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10608	ADEXUS SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$1,200,943.19	\$1,200,943.19	\$0.00	\$0.00
A	2112-001-00P10609	GAMEZ GONZALEZ JULIETA	\$0.00	\$0.00	\$0.00	\$3,994.08	\$0.00	\$3,994.08
A	2112-001-00P10610	YOLANA IVONNE WONG LOPEZ	\$0.00	\$0.00	\$61,527.99	\$61,527.99	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RINGEL KEVIN EDUARDO	\$0.00	\$0.00	\$9,858.00	\$9,858.00	\$0.00	\$0.00
A	2112-001-00P10612	JOSE INES DE LEDN DELGADO	\$0.00	\$0.00	\$31,170.00	\$31,170.00	\$0.00	\$0.00
A	2112-001-00P10617	GRUPO CG DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$25,148.80	\$25,148.80	\$0.00	\$0.00
A	2112-001-00P10618	PERIMITROS DE ACERD SA DE CV	\$0.00	\$0.00	\$28,403.98	\$56,807.96	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$294,777.00	\$334,046.79	\$39,269.88	\$0.00	\$0.09
A	2112-001-00P10645	JAIME ESCALANTE GUTIERREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2112-001-00P10663	NORMA TRRES ALCALA	\$0.00	\$0.00	\$6,678.84	\$6,678.84	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLDRES	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00	\$34,740.00
A	2112-001-00P10668	CORPORACION BARRAZA LAGUNA NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$450,452.94	\$450,452.94	\$0.00	\$0.00
A	2112-001-00P10670	SALMA REGINA SOTELD DE LDERA	\$0.00	\$0.00	\$13,274.58	\$13,274.58	\$0.00	\$2,320.12
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTIDYO	\$0.00	\$0.00	\$224,999.97	\$274,999.96	\$0.00	\$74,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONREAL	\$0.00	\$24,999.99	\$20,036.54	\$33,394.24	\$0.00	\$13,357.70
A	2112-001-00P10678	DULCE ROCIO PORTILLO PINA	\$0.00	\$0.00	\$5,800.32	\$8,120.44	\$0.00	\$2,320.12
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$3,195.99	\$18,902.97	\$0.00	\$15,706.98
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00	\$50,000.00
A	2112-001-00P10683	Jaqueline Sonia Garcia Ruiz	\$0.00	\$0.00	\$20,880.00	\$30,160.00	\$0.00	\$9,280.00
A	2112-001-00P10684	DEMIS LUIS SOTO MENDIETA	\$0.00	\$0.00	\$6,444.80	\$9,022.72	\$0.00	\$2,577.92
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$0.00	\$125,000.00	\$175,000.00	\$0.00	\$50,000.00
A	2112-001-00P10687	TECNOVAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$13,677.75	\$13,677.75	\$0.00	\$0.00
A	2112-001-00P10689	AKIN CERTIFICACION SA DE CV	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
A	2112-001-00P10691	NORMA MARIELY TRRES GONZALEZ	\$0.00	\$20,880.00	\$20,880.00	\$16,008.00	\$0.00	\$16,008.00
A	2112-001-00P10692	RDYAL & SUNALLIANCE SEGUROS MEXICO SA DE CV	\$0.00	\$0.00	\$611,547.61	\$611,547.61	\$0.00	\$0.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA RDBLES	\$0.00	\$0.00	\$200,000.00	\$225,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2112-001-00P10699	MA DE JESUS CANIZALES GUERRERO	\$0.00	\$74,008.00	\$74,008.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10702	PERFORM SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$124,299.80	\$124,299.80	\$0.00	\$0.00
A	2112-001-00P10706	RITA PEREZ AGUILERA	\$0.00	\$0.00	\$181,216.64	\$181,216.64	\$0.00	\$0.00
A	2112-001-00P10709	DMC Coahuila SA de CV	\$0.00	\$0.00	\$16,008.00	\$26,262.40	\$0.00	\$10,254.40
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$0.00	\$5,808.80	\$8,713.20	\$0.00	\$2,904.40
A	2112-001-00P10726	CONSULTORIA INTEGRAL EN MICROSCOPIA S.A. DE C.V.	\$0.00	\$0.00	\$24,011.07	\$24,011.07	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$13,568.00	\$13,568.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-31,213.08
A	2112-001-353103	MANTENIMIENTO DE SOFTWARE	\$0.00	\$0.00	\$0.00	\$460,373.84	\$0.00	\$0.00
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,997.20
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$67,649.64	\$0.00	\$0.00	\$0.00	\$67,649.64
A	2113-003-00000006	FONDO OE DEFUNCION E INVALIDEZ	\$0.00	\$67,649.64	\$0.00	\$0.00	\$0.00	\$67,649.64
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$68,714,368.60	\$2,876,381.63	\$7,172,393.77	\$0.00	\$73,010,380.74
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-002	IVA TRASLADADO	\$0.00	\$68,694,541.71	\$2,876,381.63	\$7,172,393.77	\$0.00	\$72,990,535.85
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$48,345,799.04	\$2,876,381.63	\$4,296,012.14	\$0.00	\$49,765,429.55
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$20,348,742.67	\$0.00	\$2,876,381.63	\$0.00	\$23,225,124.30
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$362,441,737.01	\$362,441,737.01	\$1,156,162,407.50	\$0.00	\$291,684,177.27
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$78,713,623.97	\$1,226,919,967.24	\$335,657,574.08	\$0.00	\$51,022,346.26
A	2119-001-00000001	E03534 - PEREZ AGUIRE MA. LUISA OLGA	\$0.00	\$53,975.14	\$6,562.40	\$6,020.21	\$0.00	\$53,432.95
A	2119-001-00000001-	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$2,647.17	\$3,463.04	\$0.00	\$815.87
A	2119-001-00000001-	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-00000001-	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$0.00	\$2,023.06	\$2,023.06	\$0.00	\$0.00
A	2119-001-00000001-	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$132,800.00	\$132,800.00	\$0.00	\$0.00
A	2119-001-00002202	ESC. OE BACH DR. MARIANO NAVVAEZ GLZ T NOCTURNO	\$0.00	\$-2,495.00	\$0.00	\$8,000.00	\$0.00	\$5,505.00
A	2119-001-00002205	ESC. DE BACH DR. MARIANO NAVVAEZ GLZ T DIURNO	\$0.00	\$0.00	\$38,183.25	\$82,114.11	\$0.00	\$43,930.86
A	2119-001-00002301	ESCUELA OE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$20,436.50	\$11,000.51	\$95,714.88	\$0.00	\$105,150.67
A	2119-001-00002307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$9,526.00	\$0.00	\$0.00	\$0.00	\$9,526.00
A	2119-001-00002402	FACULTAD DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00003308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$6,085.52	\$321,642.31	\$410,224.55	\$0.00	\$94,667.76
A	2119-001-00003405	UNIV. AUTON. COAHUILA/FAC. DE C.POL. Y SOC.	\$0.00	\$79,411.69	\$260,427.98	\$364,371.13	\$0.00	\$183,364.84
A	2119-001-00003503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$-1,725.00	\$0.00	\$82,086.33	\$0.00	\$80,361.33
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 OE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$1,152,300.00	\$1,152,300.00	\$0.00	\$0.00
A	2119-001-00011130	STUAC	\$0.00	\$217,955.41	\$31,826.17	\$156,305.44	\$0.00	\$342,434.68
A	2119-001-00011310	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$297,000.00	\$313,498.38	\$313,498.38	\$0.00	\$297,000.00
A	2119-001-00011470	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$57,628.69	\$408,290.64	\$432,423.73	\$0.00	\$91,761.78
A	2119-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$465,904.46	\$170,939.00	\$336,857.20	\$0.00	\$631,822.66



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-000D2010	ESC. BACH. ATENEO FUENTE	\$0.00	\$34,407.51	\$176,772.71	\$162,439.00	\$0.00	\$20,073.80
A	2119-001-000D2020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-000D2040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	-\$1,586.00	\$108,111.05	\$110,111.05	\$0.00	\$414.00
A	2119-001-000D2050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$34,137.87	\$0.00	\$37,932.87
A	2119-001-000D2120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$13,181.08	\$0.00	\$13,181.08
A	2119-001-000D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-000D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$102,138.76	\$102,138.76	\$0.00	\$0.00
A	2119-001-000D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$1,868.00	\$135,535.51	\$137,403.51	\$0.00	\$0.00
A	2119-001-000D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$71,432.37	\$103,948.86	\$0.00	\$32,516.49
A	2119-001-000D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$103,467.61	\$275,272.23	\$212,755.52	\$0.00	\$40,980.90
A	2119-001-000D23090	UADE C. COORDINACION GENERAL DEL DEPORTE	\$0.00	\$515,155.14	\$3,067,830.92	\$2,912,999.17	\$0.00	\$360,323.39
A	2119-001-000D24010	FAC. DE CIENCIAS DE LA ADMON. (F C	\$0.00	\$91,960.23	\$236,876.80	\$236,876.80	\$0.00	\$91,960.23
A	2119-001-000D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$5,608.00	\$109,501.16	\$130,832.89	\$0.00	\$26,939.73
A	2119-001-000D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$92,264.54	\$25,138.08	\$7,551.36	\$0.00	\$74,677.82
A	2119-001-000D24040	UNIV. AUTON. COAHUILA/FAC. DE MERCADOTECNIA	\$0.00	\$387,101.65	\$57,405.80	\$124,602.83	\$0.00	\$454,298.68
A	2119-001-000D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$22,942.90	\$179,139.16	\$188,319.53	\$0.00	\$32,123.27
A	2119-001-000D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1,821,985.84	\$52,440.00	\$52,440.00	\$0.00	\$1,821,985.84
A	2119-001-000D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$91,494.00	\$91,494.00	\$0.00	-\$5,644.86
A	2119-001-000D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-000D25050	UNIV. AUTON. COAHUILA / FACULTAD DE SISTEMAS	\$0.00	\$1,778.30	\$382,572.80	\$743,065.60	\$0.00	\$362,271.10
A	2119-001-000D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$49,606.40	\$233,408.61	\$243,416.61	\$0.00	\$59,614.40
A	2119-001-000D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$23,229.99	\$800,449.99	\$849,000.00	\$0.00	\$71,780.00
A	2119-001-000D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	-\$608.00	\$63,525.82	\$93,170.45	\$0.00	\$29,036.63
A	2119-001-000D26010	FACULTAD DE MEDICINA	\$0.00	\$17,230.00	\$79,339.02	\$151,282.06	\$0.00	\$89,173.04
A	2119-001-000D26020	ESC. DE ODONTOLOGIA	\$0.00	\$50,320.23	\$106,725.71	\$202,222.55	\$0.00	\$145,817.07
A	2119-001-000D26030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$110,465.25	\$145,781.25	\$0.00	\$52,708.37
A	2119-001-000D26040	HOSPITAL UNIVERSITARIO	\$0.00	\$74,471.11	\$51,232.10	\$90,085.93	\$0.00	\$113,334.94
A	2119-001-000D26050	U DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$136,783.70	\$815,771.70	\$497,481.10	\$0.00	\$497,481.10
A	2119-001-000D31200	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$12,717.97	\$75,306.99	\$0.00	\$26,212.40
A	2119-001-000D31440	CENTRO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$62,589.02
A	2119-001-000D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. DE BACH AGUA NUEVA	\$0.00	\$8,106.54	\$27,959.02	\$63,461.53	\$0.00	\$43,609.05
A	2119-001-000D32060	UNIV. AUTONOM. DE COAH/P.V.C	\$0.00	\$20,431.01	\$204,330.10	\$288,897.99	\$0.00	\$104,988.90
A	2119-001-000D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$21,050.60	\$3,083.14	\$132,324.55	\$0.00	\$150,292.01
A	2119-001-000D33100	CENTRO DE IDIOMAS	\$0.00	\$30,347.47	\$83,503.24	\$108,882.77	\$0.00	\$55,727.00
A	2119-001-000D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$156,313.00	\$1,682,691.52	\$1,632,591.52	\$0.00	\$106,213.00
A	2119-001-000D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$1,499.97	\$224,518.68	\$368,747.55	\$0.00	\$145,728.84
A	2119-001-000D34060	UAC FAC. DE ADMON. FISCAL Y FIN	\$0.00	\$3,960.39	\$29,051.36	\$77,915.78	\$0.00	\$52,824.81
A	2119-001-000D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$62,011.22	\$303,780.72	\$289,483.12	\$0.00	\$47,713.62
A	2119-001-000D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$7,360.00	\$7,360.00	\$0.00	\$3,450.00
A	2119-001-000D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$58,413.97	\$73,479.79	\$157,921.03	\$0.00	\$142,855.21



UNIVERSIDAD AUTÓNOMA DE COAHUILA



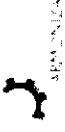
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR SUPERVISOR
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00035080	UNIV AUTONOMA DE COAHUILA ESC. CIENCIAS	\$0.00	\$76 022.41	\$39 986.87	\$206 734.59	\$0.00	\$243 770.13
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAHUILA T	\$0.00	\$1 000 000.00	\$168 635.89	\$532 498.87	\$0.00	\$1 363 862.98
A	2119-001-00036040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$45 906.78	\$287 481.96	\$381 226.41	\$0.00	\$139 651.23
A	2119-001-00041200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$81 148.00	\$429 904.00	\$441 704.00	\$0.00	\$92 948.00
A	2119-001-00041250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$6 323.15	\$11 724.35	\$51 998.45	\$0.00	\$46 597.25
A	2119-001-00041440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$110 203.78	\$243 637.27	\$343 355.11	\$0.00	\$208 921.62
A	2119-001-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$0.00	\$0.00	\$29 039.80	\$30 961.40	\$0.00	\$1 921.60
A	2119-001-00042080	ESC BACH J LOZANO BENAVIDES UN	\$0.00	\$1 725.00	\$34 584.20	\$129 513.47	\$0.00	\$96 654.27
A	2119-001-00042090	UNIV AUTONOMA DE COAH ESC BACH LADISLAO F.	\$0.00	-\$2 513.00	\$101 461.73	\$121 041.32	\$0.00	\$17 066.59
A	2119-001-00042110	UAC ESC BACH URBANO RIQUEZAS RENDON	\$0.00	\$23 008.14	\$2 841.67	\$34 645.45	\$0.00	\$54 811.92
A	2119-001-00042130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$14 975.00	\$117 066.90	\$139 901.90	\$0.00	\$37 810.00
A	2119-001-00044010	FAC DE CONTADURIA Y ADMON (F C A)	\$0.00	\$60 630.05	\$301 240.78	\$436 849.08	\$0.00	\$196 238.35
A	2119-001-00044060	UNIV AUT DE COAH FAC DE ADMON Y CONTADURIA	\$0.00	\$5 913.34	\$123 068.51	\$197 653.27	\$0.00	\$80 498.10
A	2119-001-00045020	UNIV AUTONOMA DE COAH FIME UN	\$0.00	\$47 576.68	\$218 398.69	\$341 574.15	\$0.00	\$170 752.14
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAHULA F DE	\$0.00	\$26 932.99	\$128 335.21	\$203 411.26	\$0.00	\$102 069.04
A	2119-001-00045100	UNIV AUTON COAH ESC SUP DE ING LIC ADOLFO L.	\$0.00	\$15 042.00	\$412 191.80	\$478 196.90	\$0.00	\$81 007.10
A	2119-001-00045130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC MARGAL	\$0.00	\$40 560.16	\$69 429.10	\$110 060.16	\$0.00	\$81 191.22
A	2119-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20 000.00	\$0.00	\$17 491.56	\$0.00	\$37 491.56
A	2119-001-00046030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$0.00	\$5 407.47	\$119 200.39	\$179 200.39	\$0.00	\$65 407.47
A	2119-001-00046020	MANCERA CARRILLO MARIA GUADALUPE	\$0.00	\$0.00	\$122 360.58	\$246 833.04	\$0.00	\$87 578.99
A	2119-001-00046157	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8 500.00	\$15 152.50	\$3 500.00	\$0.00	\$26 896.00
A	2119-001-000481876	YANEZ ARMILDO FRANCISCO LUIS	\$0.00	\$38 548.50	\$116 525.99	\$116 525.99	\$0.00	\$0.00
A	2119-001-000481876	ZAPATA ENCINA MARCOS	\$0.00	\$0.00	\$69 373.35	\$69 373.35	\$0.00	\$0.00
A	2119-001-000482046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$96 475.58	\$96 475.58	\$0.00	\$0.00
A	2119-001-000482060	GOMEZ MARTINEZ SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000482061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86 036.78	\$0.00	\$0.00	\$0.00	\$86 036.78
A	2119-001-000482221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$269 102.61	\$0.00	\$129 895.04	\$0.00	\$398 997.65
A	2119-001-000482562	GALVAN BERLANGA RICARDO	\$0.00	\$0.00	\$151 423.00	\$151 423.00	\$0.00	\$0.00
A	2119-001-000482598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52 130.00	\$0.00	\$0.00	\$0.00	\$52 130.00
A	2119-001-000483214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$2 467.23	\$20 537.71	\$40 497.93	\$0.00	\$17 492.99
A	2119-001-000483253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-000483344	BUSTILLO GARFAS AURORA	\$0.00	\$7 005.00	\$34 843.95	\$37 551.84	\$0.00	\$9 712.89
A	2119-001-000483351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$6 998.00	\$1 392.00	\$0.00	\$1 392.00
A	2119-001-000483508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85 398.51	\$85 398.51	\$85 398.51	\$0.00	\$85 398.51
A	2119-001-000483534	PEREZ AGUIRRE MA LUISA OLGA	\$0.00	-\$3 567.95	\$16 152.46	\$28 652.88	\$0.00	\$8 937.47
A	2119-001-000483615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	-\$1 523.35	\$0.00	\$0.00	\$0.00	-\$3 523.35
A	2119-001-000483686	DUQUE PADILLA ERNESTO	\$0.00	\$45 040.14	\$165 342.46	\$152 842.46	\$0.00	\$32 540.14
A	2119-001-000483772	ESCAMILLA CORONADO FERNANDO EDUARDO RAMON	\$0.00	\$0.00	\$60 964.83	\$60 964.83	\$0.00	\$0.00
A	2119-001-000483832	BARREIRA FUENTES ERNESTO GUADALUPE	\$0.00	\$6 614.25	\$276 675.40	\$278 413.40	\$0.00	\$8 352.25
A	2119-001-000483834	JAMIESON AVALA FLAVIA	\$0.00	\$5 500.00	\$0.00	\$0.00	\$0.00	\$5 500.00
A	2119-001-000483840	MIER VALDES ANTONIO GERARDO	\$0.00	-\$4 975.59	\$35 551.21	\$51 312.33	\$0.00	\$10 785.53
A	2119-001-000483850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$22 882.30	\$88 153.97	\$81 967.35	\$0.00	\$16 599.68
A	2119-001-000483881	MARTINEZ VIEIRA MARIA DEL ROSARIO	\$0.00	\$29 239.90	\$0.00	\$0.00	\$0.00	\$29 239.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03927	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	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04016	CORDOVA ALVELAIS LUIS TLALOC	\$0.00	\$109,608.48	\$219,216.96	\$109,608.48	\$0.00	\$0.00
A	2119-001-00E04029	VILLARRAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$13,000.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$107,291.39	\$107,291.39	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04206	VALENZUELA DE SANTIAGO JUAN ANTONIO	\$0.00	\$0.00	\$106,742.46	\$0.00	\$0.00	\$0.00
A	2119-001-00E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$24,381.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$102,949.60	\$102,949.60	\$0.00	\$0.00	\$0.00
A	2119-001-00E04313	MORALEZ PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E04315	RENTERIA PEREZ JOSE	\$0.00	\$0.00	\$125,572.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$144,058.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANOA	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$1,351.60
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	2119-001-00E04754	GONZALEZ GUJARDO JESUS EMILIO	\$0.00	\$7,237.00	\$41,357.53	\$0.00	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$83,270.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$0.00	\$57,409.41	\$0.00	\$57,409.41
A	2119-001-00E04973	FLORES SANCHEZ MARILUZ	\$0.00	\$91,868.67	\$91,868.67	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$17,375.10	\$11,499.30	\$29,027.27	\$0.00	\$34,903.07
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$94,892.25	\$0.00	\$0.00	\$94,892.25
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$119,838.80	\$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	\$29,431.81	\$30,000.00	\$1,000.00	\$0.00	\$43,181.81
A	2119-001-00E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$68,058.95	\$136,117.90	\$0.00	\$68,058.95
A	2119-001-00E05532	MOREIRA FLORES RDMULO PABLO	\$0.00	\$0.00	\$98,236.99	\$98,236.99	\$0.00	\$0.00
A	2119-001-00E05575	BLANCO GAYTAN JESUS	\$0.00	\$0.00	\$78,916.46	\$78,916.46	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$10,652.83	\$157,019.83	\$211,368.03	\$0.00	\$43,695.37
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$62,813.75	\$62,813.75	\$0.00	\$62,813.75
A	2119-001-00E05639	MURGUJA MORENO LEIDIANA	\$0.00	\$0.00	\$20,249.16	\$20,249.16	\$0.00	\$0.00
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$88,496.29	\$0.00	\$0.00	\$0.00	\$88,496.29
A	2119-001-00E05811	NARRO RAMIREZ PATRICIA DEL SOCORRO	\$0.00	\$0.00	\$88,486.38	\$88,486.38	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JDSEFINA GUADALU	\$0.00	\$0.00	\$55,064.50	\$67,411.23	\$0.00	\$12,346.73
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05951	MURGUJA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$320,000.00	\$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	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$11,143.00	\$11,143.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$116,432.29	\$251,696.20	\$223,716.20	\$0.00	\$88,452.29
A	2119-001-00E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$107,477.20	\$107,477.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$6,429.95	\$37,942.78	\$33,942.78	\$0.00	\$2,429.95
A	2119-001-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELIOISA	\$0.00	\$5,229.90	\$0.00	\$171,705.16	\$0.00	\$176,935.06
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$6,952.00	\$34,738.37	\$29,786.37	\$0.00	\$2,000.00
A	2119-001-00E06556	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	-\$4,022.92	\$0.00	\$2,043.92	\$0.00	-\$1,979.00
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	-\$9,452.34	\$72,911.80	\$81,805.60	\$0.00	-\$558.54
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$69,945.04	\$71,745.04	\$0.00	\$1,800.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$15,567.42	\$0.00	\$68,951.58	\$0.00	\$21,639.60
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$6,600.00	\$132,291.66	\$75,023.76	\$0.00	\$12,093.05
A	2119-001-00E06744	RODRIGUEZ RINCON HERACLIO	\$0.00	\$0.00	\$0.00	\$137,784.71	\$0.00	\$83,472.06
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$83,472.06	\$0.00	\$83,472.06
A	2119-001-00E06766	CHIO ZULAIICA SANTIAGO	\$0.00	\$68,060.61	\$0.00	\$9,150.01	\$0.00	\$1,650.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$22,883.00	\$0.00	\$80,380.77
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$0.00	\$1,729.40	\$0.00	\$51,258.45
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$10,644.82	\$29,868.78	\$61,090.21	\$0.00	\$41,866.25
A	2119-001-00E06867	SILIOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$10,900.00	\$10,900.00	\$0.00	-\$1,467.44
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$9,150.00	\$9,150.00	\$0.00	\$0.00
A	2119-001-00E06887	CARBABA GONZALEZ JULIETA	\$0.00	\$2,356.27	\$147,785.87	\$174,980.90	\$0.00	\$29,551.30
A	2119-001-00E06893	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$6,108.69	\$3,628.31	\$17,587.15	\$0.00	\$7,850.15
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$352,268.54	\$352,268.54	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	-\$2,526.52	\$0.00	\$0.00	\$0.00	-\$2,526.52
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$126,837.76	\$126,837.76	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E07204	RODRIGUEZ GARZA MARIA DE LA LUZ	\$0.00	\$0.00	\$214,117.76	\$214,117.76	\$0.00	\$50,762.81
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$3,171.00	\$0.00	\$0.00	\$0.00	\$20,855.61
A	2119-001-00E07338	GIL MONJARRAS FELIX	\$0.00	\$20,686.15	\$7,079.09	\$7,248.55	\$0.00	\$20,855.61
A	2119-001-00E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$81,963.38	\$81,963.38	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101,254.94	\$101,254.94	\$101,254.94	\$0.00	\$101,254.94
A	2119-001-00E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$0.00	\$16,000.00	\$124,031.99	\$126,760.36	\$0.00	\$18,728.37
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$199.00	\$199.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94,759.88	\$0.00	\$94,759.88	\$0.00	\$189,519.76
A	2119-001-00E07607	CARDIEL JUAREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$87,007.99	\$0.00	\$87,007.99
A	2119-001-00E07623	MONTOYA REVNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$9,009.40	\$0.00	\$9,009.40
A	2119-001-00E07660	CEDILL DIXTA MARIA DEL CARMEN	\$0.00	\$0.00	\$74,737.17	\$74,737.17	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$160,960.58	\$0.00	\$160,960.58	\$0.00	\$321,921.16
A	2119-001-00E08006	FLORES GUERRA ADRIAN ALONSO	\$0.00	\$0.00	\$109,140.13	\$109,140.13	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$263,473.48	\$688,884.50	\$749,588.68	\$0.00	\$324,177.66
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$72,097.62	\$72,097.62	\$0.00	\$72,097.62



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$6,904.00	\$6,904.00	\$0.00	\$0.00
A	2119-001-00E08056	CHARLES CEDILLO HILDA	\$0.00	\$0.00	\$80,455.34	\$80,455.34	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$1,519.99	\$4,071.99	\$0.00	\$2,797.92
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$4,000.00	\$56,000.00	\$52,000.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALD	\$0.00	-\$1,962.99	\$11,500.00	\$13,462.99	\$0.00	\$0.00
A	2119-001-00E08179	SANCHEZ GONZALEZ ASUNCION YOLANDA	\$0.00	\$0.00	\$102,750.42	\$102,750.42	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$69,474.71	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$27,700.00	\$27,700.00	\$0.00	\$0.00
A	2119-001-00E08264	CASTORENA GARCIA ROSA VELIA	\$0.00	\$0.00	\$94,746.88	\$94,746.88	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	-\$8,368.43	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08315	SILVA PONCE ALEJANDRO	\$0.00	-\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$9,200.00	\$21,362.44	\$0.00	\$3,794.01
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$151,835.13	\$1,982.00	\$0.00	\$0.00
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$2,185.00	\$53,288.55	\$0.00	\$56,473.98
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$1,930.11	\$3,963.58	\$0.00	\$2,033.47
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$14,342.75	\$31,261.45	\$33,438.50	\$0.00	\$16,519.80
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$20,815.02	\$26,164.35	\$32,167.64	\$0.00	\$26,818.31
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$19,649.23	\$21,572.95	\$0.00	\$1,923.72
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$13,115.60	\$15,126.98	\$0.00	\$2,011.38
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$0.00	\$149,805.20	\$0.00	\$149,805.20
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$1,200.00	\$37,259.29	\$45,001.22	\$0.00	\$7,741.93
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$9,117.66	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSD	\$0.00	\$0.00	\$98,886.09	\$131,197.75	\$0.00	\$23,194.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$4,533.19	\$58,667.81	\$0.00	\$54,134.62
A	2119-001-00E08823	DIAZ SALAZAR JAIME	\$0.00	\$0.00	\$54,122.55	\$63,138.05	\$0.00	\$9,015.50
A	2119-001-00E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$3,754.36	\$7,508.72	\$0.00	\$3,754.36
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$2,218.78	\$58,832.89	\$58,832.89	\$0.00	\$0.00
A	2119-001-00E08989	SALINAS ARIZPE DEYANIRA	\$0.00	\$76,882.39	\$21,709.64	\$24,262.93	\$0.00	\$4,772.07
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	-\$1,000.00	\$51,452.23	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09073	SALDAÑA RODRIGUEZ LAURA	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09074	GARCIA MARTINEZ IRMA NORA	\$0.00	\$0.00	\$97,118.42	\$97,118.42	\$0.00	\$0.00
A	2119-001-00E09084	CARRILLO AYALA JUAN FRANCISCO	\$0.00	\$0.00	\$116,985.08	\$116,985.08	\$0.00	\$0.00
A	2119-001-00E09126	MARTINEZ MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$104,893.92	\$104,893.92	\$0.00	\$0.00
A	2119-001-00E09135	VALDEZ GONZALEZ GLORIA	\$0.00	\$0.00	\$132,946.86	\$132,946.86	\$0.00	\$0.00
A	2119-001-00E09140	GLORIA LUNA MERAZ	\$0.00	\$0.00	\$117,036.98	\$117,036.98	\$0.00	\$0.00
A	2119-001-00E09163	ARELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$98,867.72	\$98,867.72	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$0.00	\$121,720.86	\$121,720.86	\$0.00	\$0.00
A	2119-001-00E09188	AL VAREZ PRADO FERNANDO	\$0.00	\$109,501.60	\$109,501.60	\$109,501.60	\$0.00	\$109,501.60
A	2119-001-00E09203	HERNANDEZ IBARRA PETRA	\$0.00	\$0.00	\$121,031.25	\$121,031.25	\$0.00	\$0.00
A	2119-001-00E09275	SANTOS ORTIZ MARGARITA	\$0.00	\$0.00	\$84,715.64	\$84,715.64	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$0.00	\$80,364.85	\$80,364.85	\$0.00	\$0.00
A	2119-001-00E09284	ARGELIA CASANOVA LIZBETH	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09284		\$0.00	\$0.00	\$111,587.72	\$111,587.72	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$99 848.21	\$0.00	\$99 848.21	\$0.00	\$199 696.42
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	-\$2 977.35	\$1 751.80	\$4 729.15	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$9 310.17	\$16 631.25	\$16 786.16	\$0.00	\$9 465.08
A	2119-001-00E09832	VALENCIANO LIZCAND ISMAEL	\$0.00	\$64 842.12	\$15 841.78	\$9 056.17	\$0.00	\$58 056.51
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09917	AGUILLON PADILLA SAUL	\$0.00	\$0.00	\$2 100.00	\$2 435.00	\$0.00	\$335.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$1 469.50	\$11 728.00	\$12 727.00	\$0.00	\$2 468.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$2 473.00	\$4 444.77	\$1 971.77	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$52 532.00	\$141 862.00	\$109 862.00	\$0.00	\$20 532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10 959.98	\$0.00	\$0.00	\$0.00	\$10 959.98
A	2119-001-00E10153	DE PENAGONA JORGE EDUARDO	\$0.00	\$0.00	\$31 780.00	\$31 780.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$0.00	\$0.00	\$5 102.69	\$0.00	\$5 102.69
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8 767.71	\$4 694.97	\$4 694.97	\$0.00	\$8 767.71
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$34 668.00	\$34 668.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12 150.00	\$0.00	\$0.00	\$0.00	\$12 150.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	-\$2 360.00	\$0.00	\$0.00	\$0.00	-\$2 360.00
A	2119-001-00E10291	GALLEGOS DELGADO INDOCENCIO	\$0.00	\$0.00	\$90 207.26	\$90 207.26	\$0.00	\$0.00
A	2119-001-00E10371	ORDOPEZA DE AVILA JAVIER	\$0.00	\$1 986.59	\$13 588.46	\$18 284.33	\$0.00	\$6 682.46
A	2119-001-00E10375	PALOMD MARTINEZ MARIA TERESA	\$0.00	-\$608.29	\$0.00	\$608.29	\$0.00	\$0.00
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	-\$5 600.00	\$57 921.90	\$59 605.22	\$0.00	-\$3 916.68
A	2119-001-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
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
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$27 410.00	\$27 410.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	-\$2 028.02	\$0.00	\$0.00	\$0.00	-\$2 028.02
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$94 721.01	\$197 695.99	\$94 721.01	\$0.00	-\$8 253.97
A	2119-001-00E10834	SUAREZ PEREZ NDRA DALILA	\$0.00	-\$1 133.00	\$4 880.41	\$7 316.41	\$0.00	\$1 303.00
A	2119-001-00E10835	GARAY SANTOS DILMPIA	\$0.00	\$0.00	\$4 000.00	\$5 636.00	\$0.00	\$1 636.00
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	-\$1 800.00	\$0.00	\$0.00	\$0.00	-\$1 800.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	-\$1 200.00	\$0.00	\$0.00	\$0.00	-\$1 200.00
A	2119-001-00E10929	FUENTES ORTIZ SOCCORRO NEMMI	\$0.00	\$0.00	\$74 612.81	\$74 612.81	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA DE JESUS	\$0.00	\$0.00	\$27 367.73	\$32 385.17	\$0.00	\$5 017.44
A	2119-001-00E10971	CORDONADO VALDES GUADALUPE LETICIA	\$0.00	\$15 776.00	\$11 498.00	\$0.00	\$0.00	\$15 776.00
A	2119-001-00E11019	MORAN MARTINEZ JAVIER	\$0.00	\$31 700.00	\$0.00	\$0.00	\$0.00	\$31 700.00
A	2119-001-00E11031	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$5 600.76	\$0.00	\$0.00	\$0.00	\$5 600.76
A	2119-001-00E11039	REYES GARCIA NDRMA ISABEL	\$0.00	\$38 540.67	\$8 204.96	\$4 553.99	\$0.00	\$34 889.68
A	2119-001-00E11140	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1 300.00	\$1 300.00	\$0.00	\$0.00
A	2119-001-00E11145	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$41 624.24	\$0.00	\$41 624.24
A	2119-001-00E11205	LINAJE TREVINO MA DEL SOCCORRO	\$0.00	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	-\$4 000.00
A	2119-001-00E11218	MEDINA ELIZONDD CECILIO	\$0.00	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00
A	2119-001-00E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$51 820.65	\$51 820.65	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U\$F supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDD ANTERIOR		MOVIMIENTOS		SALDD ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$15,400.00	\$24,518.70	\$0.00	\$9,118.70
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$1,753.70	\$1,753.70	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.00	\$2,118.00	\$9,636.00	\$0.00	\$10,020.00
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$5,012.35	\$5,012.35	\$0.00	\$0.00	\$0.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$20,000.00	\$60,473.04	\$0.00	\$40,473.04
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$23,925.00	\$14,925.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E11435	REYES MEZA JOSE LUIS	\$0.00	\$3,179.99	\$102,549.92	\$99,369.93	\$0.00	\$0.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$3,500.00	\$3,500.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$750.99	\$750.99	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$120,972.77	\$0.00	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$3,100.00	\$0.00	\$2,000.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$15,724.12	\$18,525.13	\$0.00	\$3,405.12
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$876.00	\$0.00	\$876.00	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$3,208.90	\$0.00	\$0.00	\$0.00	\$3,208.90
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$22,337.01	\$22,337.01	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$7,072.00	\$0.00	\$10,608.00	\$0.00	\$3,536.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$10,166.00	\$20,332.00	\$10,166.00	\$0.00	\$0.00
A	2119-001-00E11612	MUJQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$24,450.00	\$24,450.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$4,190.00	\$4,190.00	\$0.00	\$300.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$21,084.90	\$21,084.90	\$36,522.00	\$0.00	\$36,522.00
A	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$459,067.74	\$2,807,595.02	\$2,847,245.64	\$0.00	\$419,417.12
A	2119-001-00E11794	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11790	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$6,783.00	\$59,287.00	\$99,410.74	\$0.00	\$33,340.74
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$8,000.00	\$57,100.05	\$57,100.05	\$0.00	\$8,000.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$0.00	\$86,866.89	\$0.00	\$86,866.89
A	2119-001-00E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$541.34	\$60,000.00	\$70,000.00	\$0.00	\$10,541.34
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$0.00	\$965.00	\$2,127.00	\$0.00	\$1,162.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$28,110.00	\$28,110.00	\$0.00	\$0.00
A	2119-001-00E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$27,339.18	\$27,339.18	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$1,787.77	\$0.00	\$0.00	\$0.00	\$1,787.77
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$2,239.00
A	2119-001-00E12200	AGUILON PADILLA NORMA HELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$2,399.65	\$2,399.65	\$0.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILON MARIA ALBINA	\$0.00	\$0.00	\$1,218.00	\$1,421.00	\$0.00	\$203.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$69,371.21	\$63,704.91	\$7,675.08	\$0.00	\$63,341.38
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$5,061.68	\$211,750.76	\$271,438.02	\$0.00	\$64,748.94
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$2,200.00	\$2,200.00	\$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	SAUCEDD CISNEROS PATRICIA	\$0.00	\$0.00	\$21,433.10	\$23,433.10	\$0.00	\$2,000.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$64,873.82	\$26,785.21	\$26,073.31	\$0.00	\$64,161.92
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$987.50	\$0.00	\$987.50
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVNA ANA LILIANA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12853	ROJAS MUNOZ AGUSTIN	\$0.00	\$59,828.18	\$66,475.84	\$33,387.92	\$0.00	\$26,740.26
A	2119-001-00E12885	HERNANDEZ GAITAN MARIA ANGELICA	\$0.00	\$0.00	\$80,440.49	\$80,440.49	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$17,500.00	\$45,272.86	\$61,473.18	\$0.00	\$33,700.32
A	2119-001-00E13040	ORDZCO PUENTE MARTHA SILVIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E13082	CANTU SI FUENTES LILIANA	\$0.00	\$4,291.53	\$224,160.44	\$229,170.03	\$0.00	\$9,301.12
A	2119-001-00E13132	ARAZA GARZA MARIA ZOCCHITL	\$0.00	\$0.00	\$103,537.01	\$142,264.75	\$0.00	\$38,727.74
A	2119-001-00E13144	FROTD MADARIAGA MARIA DE LOURDES	\$0.00	-\$2,637.03	\$0.00	\$0.00	\$0.00	-\$2,637.03
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$167,904.76	\$126,409.15	\$120,659.17	\$0.00	\$162,154.78
A	2119-001-00E13197	CORNEJD GARCIA SALVADOR	\$0.00	-\$1,170.00	\$0.00	\$0.00	\$0.00	-\$1,170.00
A	2119-001-00E13242	JOSE LUIS OELGAO CARRIZALES	\$0.00	-\$3,633.21	\$65,582.00	\$85,582.00	\$0.00	\$5,910.89
A	2119-001-00E13274	HERNANDEZ PENNA MARTHA ODILIA	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
A	2119-001-00E13296	LINARES ACUÑA GABRIELA	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$0.00	\$82,198.81	\$82,198.81	\$0.00	\$0.00
A	2119-001-00E13401	FLORES DRITZ GRACIELA	\$0.00	\$30,229.92	\$56,292.00	\$38,196.29	\$0.00	\$12,134.21
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURD	\$0.00	\$1,059.85	\$44,094.79	\$50,193.21	\$0.00	\$7,158.27
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$0.00	\$29,752.41	\$0.00	\$29,752.41
A	2119-001-00E13525	VARGAS GONZALEZ GABRIELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$25,000.00	\$126,253.86	\$189,083.72	\$0.00	\$87,829.86
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$3,079.58	\$51,736.78	\$58,289.50	\$0.00	\$9,632.30
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13566	ZUNIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$10,076.95	\$10,076.95	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$11,046.91	\$6,000.00	\$9,674.43	\$0.00	\$14,721.34
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NDE	\$0.00	\$0.00	\$22,298.90	\$43,042.54	\$0.00	\$20,743.64
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$20,516.39	\$27,237.66	\$0.00	\$6,721.27
A	2119-001-00E13792	FELIX VEROUZO GUSTAVO	\$0.00	\$126.71	\$4,400.00	\$4,400.00	\$0.00	\$126.71
A	2119-001-00E13813	CASTRO LUGO DAVID	\$0.00	\$0.00	\$4,989.87	\$4,989.87	\$0.00	\$0.00
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$4,989.87	\$4,989.87	\$0.00	\$0.00
A	2119-001-00E13826	GONZALEZ LARJA JOSE MARIA	\$0.00	-\$1,361.99	\$153,013.92	\$185,746.24	\$0.00	\$31,370.33
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$48,930.62	\$30,279.71	\$27,324.51	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZAND PAEZ JESUS	\$0.00	\$7,000.00	\$2,600.00	\$6,312.06	\$0.00	\$10,712.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13899	GRAMILLO FLORES HECTOR	\$0.00	-\$3,709.29	\$0.00	-\$3,709.29	\$0.00	\$0.00
A	2119-001-00E13982	LDPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$911.00	\$911.00	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDD GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14074	CAMPORREDONDD SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$7,049.25	\$13,023.25	\$0.00	\$5,974.00
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.20	\$12,000.00	\$12,000.00	\$0.00	\$17,597.20
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	-\$3,600.00	\$12,550.00	\$13,550.00	\$0.00	-\$2,600.00
A	2119-001-00E14180	RDRRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$1,241.48	\$1,241.48	\$0.00	\$0.00
A	2119-001-00E14201	LDPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$34,727.92	\$34,727.92	\$0.00	\$62,110.91
A	2119-001-00E14228	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$0.00	\$13,215.00	\$26,430.00	\$0.00	\$13,215.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$31,798.11	\$11,400.43	\$10,248.24	\$0.00	\$30,645.92
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	-\$1,880.00	\$1,520.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$46,556.31	\$46,556.31	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ, JDS EULALIO	\$0.00	\$1,524.00	\$12,699.19	\$13,178.19	\$0.00	\$2,003.00
A	2119-001-00E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14291	MARIA DE LOURDES DYERVIDES VALDES	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$768.08	\$768.08	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$9,500.43	\$0.00	\$0.00	\$0.00	\$9,500.43
A	2119-001-00E14360	DE SANTIAGO OCHOA ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	-\$1,008.37	\$7,880.50	\$11,310.87	\$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 IGNACIO JAVIER	\$0.00	-\$3,121.72	\$40,196.18	\$33,1024.99	\$0.00	\$287,707.09
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$0.00	\$11,572.29	\$11,572.29	\$0.00	\$0.00
A	2119-001-00E14458	LDPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TDBIAS RAUL	\$0.00	\$421.51	\$1,400.00	\$1,400.00	\$0.00	\$421.51
A	2119-001-00E14473	MEZA MARTINEZ BERTHA ALICIA	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E14477	RICD CARRILLD ARMANDO	\$0.00	\$4,276.32	\$36,405.31	\$41,891.51	\$0.00	\$9,762.52
A	2119-001-00E14481	SDSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14484	LEONDR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$42,663.00	\$42,663.00	\$0.00	\$30,000.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARL DS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E14555	RDRRIGUEZ OYERVIDES ERIKA	\$0.00	\$9,410.40	\$25,807.33	\$21,684.93	\$0.00	\$5,288.00
A	2119-001-00E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$39,998.99	\$39,998.99	\$0.00	\$0.00
A	2119-001-00E14578	MDRALES SANTIDYD JUAN MANUEL	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$26,755.55	\$26,755.55	\$0.00	\$800.00
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$0.00	\$5,903.52	\$0.00	\$5,903.52
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00
A	2119-001-00E14630	DE VALLE CUEVAS HDRACID VIRGILID	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$42,275.00	\$42,275.00	\$42,275.00	\$0.00	\$0.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr Supervisor
Rep: rBalanzaCComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$27 684.00	\$42 430.73	\$0.00	\$14 746.73
A	2119-001-00E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$1 900.00	\$7 455.46	\$0.00	\$5 555.46
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GDNZALEZ JUAN PABLO	\$0.00	\$9 280.00	\$0.00	\$0.00	\$0.00	\$9 280.00
A	2119-001-00E14705	FLDRES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$20 000.00	\$20 000.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLDRES LUIS	\$0.00	\$21 352.41	\$67 786.12	\$147 175.70	\$0.00	\$80 741.99
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	GADNA TAMEZI LAURA LETICIA	\$0.00	\$0.00	\$52 707.38	\$64 314.76	\$0.00	\$11 607.38
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$8 000.00	\$8 000.00	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1 131.00	\$2 000.00	\$2 000.00	\$0.00	\$1 131.00
A	2119-001-00E14937	RDRRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$1 200.00	\$1 200.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25 000.00	\$167 876.00	\$167 876.00	\$0.00	\$25 000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPARR	\$0.00	\$1 500.00	\$6 890.89	\$17 089.21	\$0.00	\$14 059.51
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15043	ROSENDOR RAMIREZ MONTENEGRO	\$0.00	\$86 403.62	\$26 446.26	\$25 000.00	\$0.00	\$59 957.36
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$141 337.90	\$18 000.00	\$2 000.00	\$0.00	\$148 337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7 174.41	\$3 737.00	\$3 737.00	\$0.00	\$7 174.41
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$1 500.00	\$6 000.00	\$7 500.00	\$0.00	\$3 000.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$24 840.00	\$24 840.00	\$0.00	\$0.00
A	2119-001-00E15110	MDNTES VALDES IVONE ABRIL	\$0.00	\$17 700.00	\$0.00	\$0.00	\$0.00	\$17 700.00
A	2119-001-00E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$60 061.00	\$56 474.03	\$66 123.92	\$0.00	\$69 710.89
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	-\$1 727.10	\$2 000.00	\$3 727.10	\$0.00	\$0.00
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$5 255.75	\$8 993.75	\$1 808.00	\$0.00	-\$1 930.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$8 000.00	\$0.00	\$0.00	\$0.00	\$8 000.00
A	2119-001-00E15185	FIARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$10 624.00	\$10 624.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$12 831.83	\$72 582.91	\$97 569.37	\$0.00	\$37 818.29
A	2119-001-00E15216	CASTILLO GDNZALEZ IDALIA	\$0.00	\$0.00	\$0.00	\$353.70	\$0.00	\$353.70
A	2119-001-00E15253	RDRRIGUEZ BOONE BLANCA RDSA	\$0.00	-\$9 565.21	\$118 482.31	\$129 823.74	\$0.00	\$1 776.22
A	2119-001-00E15256	SAUCEDO FLORES RDSAISELA	\$0.00	-\$4 700.00	\$0.00	\$2 850.00	\$0.00	-\$1 850.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$400.00	\$0.00	\$1 203.85	\$0.00	\$1 603.85
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16 000.00	\$22 450.00	\$22 450.00	\$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	2119-001-00E15326	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$30 000.00	\$30 000.00	\$0.00	\$0.00
A	2119-001-00E15332	DE LEON DIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$102 260.00	\$102 260.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCOD	\$0.00	\$6 344.03	\$0.00	\$0.00	\$0.00	\$6 344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO OYERVIGES	\$0.00	\$10 915.00	\$0.00	\$0.00	\$0.00	\$10 915.00
A	2119-001-00E15388	RUIZ PEREZ EDUARDO	\$0.00	-\$10 000.00	\$0.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-00E15414	LAZARD ABDEL FALCON FRANCO	\$0.00	-\$3 501.40	\$63 800.00	\$75 400.00	\$0.00	\$8 098.60
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2 061.70	\$0.00	\$0.00	\$0.00	\$2 061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125 152.09	\$0.00	\$0.00	\$0.00	\$125 152.09
A	2119-001-00E15463	JIMENEZ SEGUNDA SILVIA	\$0.00	\$0.00	\$0.00	\$42 984.93	\$0.00	\$42 984.93
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87 660.00	\$0.00	\$0.00	\$0.00	\$87 660.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$9 248.00	\$0.00	\$0.00	\$0.00	\$9 248.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$4 575.00	\$900.08	\$900.08	\$0.00	-\$4 575.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$38 106.15	\$14 220.01	\$10 960.07	\$0.00	\$34 846.21
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17 083.50	\$0.00	\$0.00	\$0.00	\$17 083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$261.24	\$1 141.20	\$1 141.20	\$0.00	\$261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$10 650.00	\$11 037.73	\$0.00	\$387.73
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1 190.01	\$43 448.00	\$62 274.00	\$0.00	\$20 016.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	-\$1 935.83	\$0.00	\$1 800.00	\$0.00	-\$135.83
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	-\$550.00	\$17 980.00	\$47 392.78	\$0.00	\$28 862.78
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$6 846.59	\$130 552.19	\$139 825.81	\$0.00	\$16 120.21
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4 522.95	\$6 902.48	\$6 902.48	\$0.00	\$4 522.95
A	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$25 510.00	\$6 300.00	\$6 300.00	\$0.00	\$25 510.00
A	2119-001-00E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$2 000.00	\$2 000.00	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$5 142.27	\$5 142.27	\$0.00	\$0.00	\$0.00
A	2119-001-00E15760	GDNAZALEZ HERNANDEZ BRAULIO	\$0.00	\$0.00	\$37 726.43	\$37 726.43	\$0.00	\$0.00
A	2119-001-00E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$0.00	\$507.70	\$0.00	\$507.70
A	2119-001-00E15785	SUAAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1 022.40	\$0.00	\$0.00	\$0.00	-\$1 022.40
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$20 300.00	\$20 300.00	\$0.00	\$0.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$52 700.00	\$0.00	\$0.00	\$0.00	\$52 700.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$11 111.80	\$11 111.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$0.00	\$1 510.15	\$0.00	\$1 510.15
A	2119-001-00E15902	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100 547.96	\$0.00	\$0.00	\$0.00	\$100 547.96
A	2119-001-00E15906	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9 508.68	\$11 799.52	\$11 799.52	\$0.00	\$9 508.68
A	2119-001-00E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$49 972.94	\$49 972.94	\$0.00	\$0.00
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$16 143.00	\$0.00	\$16 143.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58 194.02	\$0.00	\$0.00	\$0.00	\$58 194.02
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$10 670.00	\$10 670.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7 633.60	\$10 128.33	\$11 807.95	\$0.00	\$9 313.22
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$67 244.00	\$67 244.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$3 135.80	\$134 905.05	\$234 587.03	\$0.00	\$102 817.78
A	2119-001-00E16042	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	-\$4 000.00	\$20 282.94	\$22 005.98	\$0.00	\$2 276.96
A	2119-001-00E16059	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$1 241.73	\$11 392.36	\$67 682.93	\$0.00	\$57 532.30
A	2119-001-00E16065	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$2 870.00	\$0.00	\$2 870.00
A	2119-001-00E16090	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237 073.93	\$0.00	\$6 000.00	\$0.00	\$243 073.93
A	2119-001-00E16185	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6 000.00	\$3 000.00	\$3 000.00	\$0.00	\$6 000.00
A	2119-001-00E16188	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$46 400.00	\$46 400.00	\$0.00	\$0.00
A	2119-001-00E16212	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-00E16260	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$5 200.00	\$5 200.00	\$0.00	\$0.00
A	2119-001-00E16275	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8 297.93	\$0.00	\$0.00	\$0.00	\$8 297.93
A	2119-001-00E16327	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$0.00	\$0.00	\$2 969.79	\$0.00	\$2 969.79
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$12 000.00	\$12 000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	
			DEUDDR	ACREEDDR	DEUDDR	ACREEDDR	DEUDDR	ACREEDDR
A	2119-001-00E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.00	\$0.00	\$146,966.67	\$146,966.67	\$0.00	\$0.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$0.00	\$0.00	\$6,572.84	\$0.00	\$6,572.84
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$0.00	\$0.00	\$0.00	\$14,378.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$0.00	\$4,156.01	\$0.00	\$4,156.01
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$50,623.08	\$27,253.08	\$0.00	\$0.00	\$23,370.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,050,034.40	\$0.00	\$219,282.00	\$0.00	\$1,269,316.40
A	2119-001-00E16594	MENDIZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
A	2119-001-00E16663	RODRIGUEZ RODRIGUEZ ABRAHAM	\$0.00	\$0.00	\$17,756.37	\$17,756.37	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZETH	\$0.00	\$2,000.00	\$9,021.16	\$45,970.08	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$20,041.47	\$5,442.36	\$0.00	\$27,722.10
A	2119-001-00E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$5,442.36	\$0.00	\$0.00	\$0.00
A	2119-001-00E16715	AGUILLON GUTIERREZ DARIO D	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$9,700.00	\$9,700.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$47,724.38	\$20,184.00	\$24,498.20	\$0.00	\$52,028.58
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCID	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$15,875.00	\$15,875.00	\$508.00	\$0.00	\$12,869.01
A	2119-001-00E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.00	\$0.00	\$15,040.00	\$27,899.01	\$0.00	\$3,245.68
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.65	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$19,560.00	\$19,560.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$2,225.06	\$10,000.00	\$10,000.00	\$0.00	\$2,225.06
A	2119-001-00E16944	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$43,296.11	\$109,296.11	\$66,000.00	\$0.00	\$0.00
A	2119-001-00E16949	TAPIA SCHUMM CESAR UISES	\$0.00	\$11,597.99	\$54,532.00	\$69,878.00	\$0.00	\$26,943.99
A	2119-001-00E16987	FLORES VALDES CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$5,171.85	\$0.00	\$5,171.85
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$50,770.00	\$50,770.00	\$0.00	\$0.00	\$0.00
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	\$55,305.58	\$0.00	\$0.00	\$0.00	\$55,305.58
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.86	\$230,397.34	\$10,686.86	\$0.00	\$10,686.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JDNATHAN	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GIZELLA NDRIKI	\$0.00	\$72,443.24	\$2,000.00	\$2,000.00	\$0.00	\$72,443.24
A	2119-001-00E17081	QUIRIZ 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	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2119-001-00E17095	UDAVE ESTEFAN MDNICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$81,500.00	\$83,500.00	\$0.00	\$2,000.00
A	2119-001-00E17129	GALINDO LOZAND BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ustr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$0.00	\$1 800.00	\$0.00	\$1 800.00
A	2119-001-00E17144	BATRES CASTANEDA EDGAR	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$20 000.00	\$0.00	\$0.00	\$0.00	\$20 000.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$6 032.00	\$6 032.00	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$1 800.00	\$6 000.00	\$7 500.00	\$0.00	\$3 300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6 143.25	\$0.00	\$0.00	\$0.00	\$6 143.25
A	2119-001-00E17192	VAZQUEZ MATEOS SUSANA INES	\$0.00	\$34 000.00	\$0.00	\$0.00	\$0.00	\$34 000.00
A	2119-001-00E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$8 975.57	\$0.00	\$0.00	\$0.00	\$8 975.57
A	2119-001-00E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$120 970.00	\$50 970.00	\$0.00	\$0.00	\$70 000.00
A	2119-001-00E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$2 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$15 236.69	\$92 090.00	\$97 162.10	\$0.00	\$20 308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$16 587.88	\$23 027.09	\$0.00	\$6 439.21
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$19 200.00	\$19 200.00	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$4 680.00	\$4 680.00	\$0.00	\$0.00
A	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$1 200.00	\$0.00	\$0.00	\$0.00	\$1 200.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$39 000.00	\$1 21 573.89	\$0.00	\$54 000.00
A	2119-001-00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$98 793.60	\$98 793.60	\$0.00	\$82 573.89
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$24 850.00	\$26 460.00	\$26 460.00	\$0.00	\$24 850.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$2 155.00	\$82 911.00	\$82 911.00	\$0.00	\$2 155.00
A	2119-001-00E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$1 553.29	\$84 464.29	\$84 464.29	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$1 032.48	\$280 147.24	\$334 105.89	\$0.00	\$52 926.17
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$0.00	\$1 300.00	\$1 300.00	\$0.00	\$0.00
A	2119-001-00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$9 874.00	\$0.00	\$0.00	\$0.00	\$9 874.00
A	2119-001-00E33094	CHAIRAS MONJARRAS BLANCA ISELA	\$0.00	\$2 400.74	\$0.00	\$0.00	\$0.00	\$2 400.74
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$62 979.21	\$62 979.21	\$0.00	\$0.00
A	2119-001-00E34035	GONZALEZ GUJARDO JUAN JESUS	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E34069	ARTURO ANTONIO URREA BARRIENTOS	\$0.00	\$2 586.80	\$2 000.00	\$2 000.00	\$0.00	\$-2 586.80
A	2119-001-00E34391	URBANO RAMIREZ FRANCISCO	\$0.00	\$1 600.00	\$7 800.00	\$7 800.00	\$0.00	\$-1 600.00
A	2119-001-00E34655	FLORES MORIN ANGEL EDUARDO	\$0.00	\$4 230.29	\$0.00	\$0.00	\$0.00	\$4 230.29
A	2119-001-00E34824	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$1 782.27	\$13 328.46	\$18 270.73	\$0.00	\$3 160.00
A	2119-001-00E34859	RIVERA BERNAL MARICELA	\$0.00	\$1 500.02	\$0.00	\$0.00	\$0.00	\$1 500.02
A	2119-001-00E34864	FLORES FLORES BERNABE	\$0.00	\$381.00	\$673.00	\$3 792.00	\$0.00	\$3 500.00
A	2119-001-00E34997	BUZO JUAN	\$0.00	\$0.00	\$25 047.52	\$25 047.52	\$0.00	\$0.00
A	2119-001-00E35141	TOLEDO SANDOVAL ORLANDO	\$0.00	\$0.00	\$0.00	\$22 242.08	\$0.00	\$22 242.08
A	2119-001-00E35256	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E35339	SADI DIURON JORGE	\$0.00	\$0.00	\$3 912.29	\$3 912.29	\$0.00	\$0.00
A	2119-001-00E35347	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$12 000.00	\$3 147.00	\$3 147.00	\$0.00	\$12 000.00
A	2119-001-00E35534	LONDONO MILLAN NOELIA	\$0.00	\$0.00	\$5 386.37	\$5 784.37	\$0.00	\$398.00
A	2119-001-00E35593	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$22 582.00	\$22 582.00	\$0.00	\$0.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$30 667.23	\$30 667.23	\$0.00	\$0.00
A	2119-001-00E35593		\$0.00	\$700.00	\$3 400.00	\$3 400.00	\$0.00	\$700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00E35666	HERNANDEZ ESPINOZA JAIME	\$0.00	\$0.00	\$7,986.71	\$7,986.71	\$0.00	\$0.00
A	2119-001-00E35723	MORENO FLORES JUAN FERNANDO	\$0.00	\$0.00	\$8,799.60	\$8,799.60	\$0.00	\$8,799.60
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$41,600.00	\$7,960.36	\$7,960.36	\$0.00	\$41,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$664.74	\$3,156.69	\$4,729.30	\$0.00	\$2,236.95
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$21,136.98	\$21,136.98	\$0.00	\$2,498.00
A	2119-001-00E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E35895	MUNEZ DE LEON LUIS GERARDO	\$0.00	-\$17,452.01	\$67,014.00	\$68,092.00	\$0.00	-\$16,374.01
A	2119-001-00E35906	MARTINEZ LITZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35963	SANCHEZ MONTENAYOR CLAUDIA INES	\$0.00	\$0.00	\$374,248.00	\$374,248.00	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E36008	HERNANDEZ BARBERA DAVID	\$0.00	\$309,000.00	\$10,000.00	\$260,000.00	\$0.00	\$559,000.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$34,536.00	\$44,161.64	\$17,624.64	\$0.00	\$7,999.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTO	\$0.00	\$0.00	\$64,335.80	\$70,597.98	\$0.00	\$6,262.18
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	-\$1,850.00	\$0.00	\$0.00	\$0.00	-\$1,850.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$1,227.63	\$1,227.63	\$0.00	\$1,227.63
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36249	MEQUITIC RIVERA ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$2,756.85	\$13,671.68	\$12,656.76	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$1,500.00	\$80,857.00	\$89,132.22	\$0.00	\$9,775.22
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$39,244.00	\$39,244.00	\$0.00	\$0.00
A	2119-001-00E36418	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$156,587.46	\$156,587.46	\$0.00	\$0.00
A	2119-001-00E36440	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$1,514.08	\$101,501.00	\$103,501.00	\$0.00	\$3,514.08
A	2119-001-00E36454	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$9,880.00	\$46,086.40	\$0.00	\$36,206.40
A	2119-001-00E36480	BOONE VILLARREAL REBECA	\$0.00	\$0.00	\$0.00	\$3,075.97	\$0.00	\$3,075.97
A	2119-001-00E36568	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00
A	2119-001-00E36587	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.87	\$0.87
A	2119-001-00E36664	ALDO DE JESUS GUERRERO	\$0.00	\$1,106.00	\$662.00	\$657.99	\$0.00	\$1,301.99
A	2119-001-00E36683	QUINTANA SALDANA ROSA CECILIA	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E36736	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E36762	GOMEZ YANEZ AURORA PATRICIA	\$0.00	\$0.00	\$30,466.80	\$36,881.60	\$0.00	\$6,414.80
A	2119-001-00E36773	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$552.02	\$81,486.95	\$82,465.39	\$0.00	\$11,530.46
A	2119-001-00E36780	RIOS ESPINOSA BLANCA ELENA	\$0.00	\$0.00	\$2,450.79	\$2,450.79	\$0.00	\$0.00
A	2119-001-00E36786	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$1,460.40	\$1,460.40	\$0.00	\$1,460.40
A	2119-001-00E36788	SANDOVAL CORTES JOSE	\$0.00	\$0.00	\$9,380.19	\$9,380.19	\$0.00	\$9,380.19
A	2119-001-00E36849	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36881	GALVAN ESPARZA OLIVIA	\$0.00	\$16,048.00	\$16,048.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	PENA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$8,460.58	\$8,460.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVINO TIJERRINA IRMA ALCICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$6,000.00	\$6,000.00	\$0.00	\$1,650.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$199.99	\$199.99	\$0.00	\$0.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$38 532.00	\$15 980.09	\$15 980.09	\$0.00	\$38 532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1 150.00	\$4 000.00	\$4 000.00	\$0.00	\$1 150.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$0.00	\$6 600.00	\$8 400.00	\$0.00	\$1 800.00
A	2119-001-00E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$48 897.10	\$51 681.30	\$0.00	\$2 784.20
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$48 000.00	\$16 000.00	\$0.00	\$0.00	\$32 000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$40 314.00	\$62 684.09	\$0.00	\$22 370.09
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$3 000.00	\$3 000.00	\$0.00	\$0.00
A	2119-001-00E37265	SANDOVAL RUIZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$1 012.50	\$1 012.50	\$0.00	\$0.00
A	2119-001-00E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$3 275.62	\$0.00	\$0.00	\$0.00	\$3 275.62
A	2119-001-00E37316	SERVIN CASTANEDA RUMUALDO	\$0.00	\$29 990.80	\$15 499.66	\$0.00	\$0.00	\$14 491.14
A	2119-001-00E37338	LOZANO SOLIS ELIZABETH	\$0.00	\$0.00	\$75 569.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$0.00	\$4 600.00	\$4 600.00	\$0.00	\$4 600.00
A	2119-001-00E37390	ESPINOSA MUNGUJA MA SOCORRO	\$0.00	\$36 798.00	\$0.00	\$0.00	\$0.00	\$36 798.00
A	2119-001-00E37416	ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$0.00	\$20 506.67	\$0.00	\$20 506.67
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$1 574.00	\$0.00	\$0.00	\$0.00	\$1 574.00
A	2119-001-00E4 5029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2 261.00	\$29 868.09	\$35 045.59	\$0.00	\$7 438.50
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$762.49	\$70 328.93	\$83 947.14	\$0.00	\$14 380.70
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$11 477.78	\$11 477.78	\$0.00	\$332.00
A	2119-001-00E45119	NIUNCIO VALERIO ALBERTO	\$0.00	\$1 699.95	\$0.00	\$0.00	\$0.00	\$1 699.95
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$19 958.00	\$21 885.02	\$36 093.63	\$0.00	\$34 166.61
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$855.00	\$855.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1 523.04	\$400.00	\$0.00	\$0.00	\$1 123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$185.00	\$4 087.01	\$7 989.25	\$0.00	\$4 087.24
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$0.00	\$2 803.47	\$2 803.47	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$43 000.00	\$43 000.00	\$0.00	\$0.00
A	2119-001-00E70925	HERNANDEZ URIBE MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$1 848.57	\$0.00	\$1 848.57
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$432.99	\$0.00	\$432.99
A	2119-001-00E70987	SALINAS GARIBAY NORMA AUCIA	\$0.00	\$0.00	\$7 120.20	\$7 120.20	\$0.00	\$0.00
A	2119-001-00E71048	GUZMAN LEJIA MARIA DEL CARMEN	\$0.00	\$0.00	\$25 000.21	\$25 000.21	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$1 964.99	\$0.00	\$0.00	\$0.00	\$1 964.99
A	2119-001-00E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$1 800.00	\$0.00	\$0.00	\$0.00	\$1 800.00
A	2119-001-00E71208	BLANCO AYALA MARIA ELENA	\$0.00	\$0.00	\$8 414.46	\$8 414.46	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$0.00	\$39 944.08	\$39 944.08	\$0.00	\$39 944.08
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$0.00	\$0.00	\$4 027.78	\$0.00	\$4 027.78
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANCISCO DE JESUS	\$0.00	\$0.00	\$107.90	\$107.90	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18 870.52	\$0.00	\$0.00	\$0.00	\$18 870.52
A	2119-001-00E71567	HERNANDEZ GONZALEZ JESUS ALEJO	\$0.00	\$0.00	\$519.17	\$519.17	\$0.00	\$0.00
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6 453.70	\$0.00	\$0.00	\$0.00	\$6 453.70
A	2119-001-00E71802	ROMO VAZQUEZ DANIEL	\$0.00	\$9 885.50	\$9 885.50	\$9 885.50	\$0.00	\$9 885.50
A	2119-001-00E71867	PEREZ ALFARO LAURA	\$0.00	\$0.00	\$0.00	\$8 996.81	\$0.00	\$8 996.81



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$0.00	\$0.00	\$8,305.26	\$0.00	\$8,305.26
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$0.00	\$377.58	\$377.58	\$0.00	\$377.58
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$0.00	\$0.00	\$1,704.96	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$0.00	\$2,518.94	\$2,518.94	\$0.00	\$2,518.94
A	2119-001-00E71989	CASTILLO SALAZAR BLANCA AZUCENA	\$0.00	\$0.00	\$6,730.05	\$6,730.05	\$0.00	\$6,730.05
A	2119-001-00E80441	HERNANDEZ TOKA MARIA EL VA	\$0.00	\$0.00	\$44,799.73	\$44,799.73	\$0.00	\$44,799.73
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E80854	RAMIREZ TABARES AURORA	\$0.00	\$0.00	\$1,214.84	\$1,214.84	\$0.00	\$1,214.84
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$0.00	\$7,182.79	\$7,182.79	\$0.00	\$7,182.79
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$0.00	\$7,046.06	\$7,046.06	\$0.00	\$7,046.06
A	2119-001-00E81025	REYNA VALDEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,491.79	\$1,491.79	\$0.00	\$1,491.79
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$0.00	\$5,760.84	\$5,760.84	\$0.00	\$5,760.84
A	2119-001-00E81098	SALAS LUNA SALVADOR	\$0.00	\$0.00	\$3,086.98	\$3,086.98	\$0.00	\$3,086.98
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$0.00	\$3,548.16	\$3,548.16	\$0.00	\$3,548.16
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E91183	GARCIA MEDELINDORA LETICIA	\$0.00	\$6,270.00	\$7,420.08	\$1,150.08	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$27,798.00	\$27,798.00	\$10,484.65	\$0.00	\$10,484.65
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$1,181.98	\$3,181.98	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$15,228.80	\$995.00	\$0.00	\$0.00	\$14,233.80
A	2119-001-00E91404	AGUILERA GONZALEZ ELISA NADIA	\$0.00	\$0.00	\$113,464.14	\$123,567.55	\$0.00	\$10,103.41
A	2119-001-00E91420	LUQUE CONTRERAS DIANA	\$0.00	\$0.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00
A	2119-001-00E91422	MUNOZ MORALES ALEJANDRA	\$0.00	\$0.00	\$6,209.51	\$12,419.02	\$0.00	\$6,209.51
A	2119-001-00E91428	MATA QUINONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$0.00	\$3,207.69	\$1,874.23	\$0.00	\$2,324.82
A	2119-001-00E91457	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$22,000.00
A	2119-001-00E91483	RODRIGUEZ TREQ REYNA JAZMIN	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E91519	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E91557	TORRES DBREGON ARELI MARISOL	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$289.72	\$579.44	\$0.00	\$289.72
A	2119-001-00E91570	GONZALEZ POZADA MAYRA ORFELA	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91571	AZPETIA HERRERA HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E91574	ROJAS ZAPATA JDRGE OMAR	\$0.00	\$48,040.48	\$467,441.38	\$444,400.90	\$0.00	\$25,000.00
A	2119-001-00E91594	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	-\$2,200.00	\$16,000.00	\$46,000.00	\$0.00	\$27,800.00
A	2119-001-00E91614	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00
A	2119-001-00E91631	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$37,935.79	\$11,266.50	\$0.00	\$3,408.75
A	2119-001-00E91666	HERNANDEZ CRUZ ALBERTO	\$0.00	\$30,078.04	\$8,278.41	\$8,278.41	\$0.00	\$0.00
A	2119-001-00E91730	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91743	SIENRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$2,000.00	\$2,000.00	\$0.00	\$10.00
A	2119-001-00E91760	MIENDOZA CARRILLO MARIA KATUSHKA	\$0.00	\$0.00	\$0.00	\$973.69	\$0.00	\$973.69
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$19,999.20	\$121,460.57	\$156,815.44	\$0.00	\$55,354.07
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$68,850.00	\$68,855.86	\$0.00	\$1,235.86
A	2119-001-00E91821	DE LDS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$510.06	\$0.00	\$510.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA

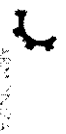
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr. supervisor
Rep. rptBalanzaComprobacion

Nº.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91822	GADNA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91866	ALVARADD GONZALEZ JESUS	\$0.00	\$0.00	\$0.00	\$2,137.35	\$0.00	\$2,137.35
A	2119-001-00E91869	TORRES RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$1,371.68	\$1,371.68	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E91908	TORRES REYES PATRICIA	\$0.00	\$0.00	\$42,521.02	\$42,521.02	\$0.00	\$0.00
A	2119-001-00E91910	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$168,366.00	\$168,366.00	\$0.00	\$0.00
A	2119-001-00E91912	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$45,010.00	\$45,010.00	\$0.00	\$0.00
A	2119-001-00E91914	TANAJARA SOTO ALFREDDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E91918	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$77,176.00	\$77,176.00	\$0.00	\$0.00
A	2119-001-00E91918	DYERVIDES MUÑOZ ERNESTO	\$0.00	\$3,023.00	\$3,023.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDD JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$0.00	\$0.00	\$0.00	\$17,130.54
A	2119-001-00E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$11,976.00	\$11,976.00	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$51,752.27	\$0.00	\$0.00	\$0.00	\$51,752.27
A	2119-001-00E92017	CASTANEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLD SERGIO	\$0.00	\$10,000.00	\$22,289.03	\$30,139.22	\$0.00	\$17,850.19
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$11,280.70	\$11,280.70	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$7,373.65	\$0.00	\$7,373.65
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92171	CASTORENA PENA JESUS ABRAHAM	\$0.00	\$32,708.00	\$32,708.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$0.00	\$131,787.76	\$138,951.82	\$0.00	\$7,164.06
A	2119-001-00E92336	AVILA RONDDN RICARDD LORENZO	\$0.00	\$0.00	\$120,024.62	\$120,024.62	\$0.00	\$0.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E92354	RUIZ SALDANA ESTHER	\$0.00	\$0.00	\$98,793.60	\$98,793.60	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92380	MARTINEZ HERNANDEZ GRACIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$12,216.47	\$0.00	\$12,216.47
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$12,086.80	\$12,086.80	\$0.00	\$18,000.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00	\$0.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$4,261.40	\$4,261.40	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$2,152.15	\$2,152.15	\$0.00	\$0.00
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVDNNE	\$0.00	\$13,650.00	\$13,650.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92436	GONZALEZ PEREZ BEATRIZ ARIADNA	\$0.00	\$0.00	\$1,894.71	\$1,894.71	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICID ANDRES	\$0.00	\$33,093.73	\$0.00	\$0.00	\$0.00	\$33,093.73
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$3,514.00	\$3,514.00	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUJA TIRSD EMMANUEL	\$0.00	\$0.00	\$146,369.70	\$147,681.11	\$0.00	\$1,311.41
A	2119-001-00E92533	ENCISO CARDENAS JUAN JDSUE	\$0.00	\$94,493.96	\$4,750.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92593	MARTINEZ ARROYO SERGID	\$0.00	\$0.00	\$64,415.33	\$25,635.56	\$0.00	-\$38,779.77
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$15,080.11	\$0.00	\$0.00	\$0.00	\$15,080.11
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$2,442.15	\$221,221.99	\$333,731.13	\$0.00	\$114,951.29
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$6,758.58	\$3,821.42	\$10,158.32	\$0.00	-\$421.68
A	2119-001-00E92648	SILLER JIMENEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Utr supervisor
Rep rptBalanzCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,641.00	\$0.00	\$0.00	\$0.00	\$6,641.00
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92689	SALDIVAR GARCIA CESAR AUGUSTO MEIR	\$0.00	\$0.00	\$913.77	\$913.77	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$403,672.34	\$415,695.85	\$0.00	\$12,023.51
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTEONGO DIANA BERENICE	\$0.00	\$4,898.00	\$4,300.00	\$4,300.00	\$0.00	\$4,898.00
A	2119-001-00E92819	REVUELTAS ZARZOSA DIEGO	\$0.00	\$0.00	\$3,899.02	\$3,899.02	\$0.00	\$0.00
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$45,870.40	\$45,870.40	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$35,626.06	\$0.00	\$35,626.06
A	2119-001-00E92844	CHAPA RIVERA ELDA LETICIA	\$0.00	\$0.00	\$98,170.97	\$98,170.97	\$0.00	\$0.00
A	2119-001-00E92845	TORANO RAMIREZ ANA ISABEL	\$0.00	\$0.00	\$103,139.13	\$103,139.13	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$3,730.00	\$3,730.00	\$0.00	\$0.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
A	2119-001-00E92917	IBARRA MONTANEZ SILVIA MARINA	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00	\$2,823.34
A	2119-001-00E92924	IBARRA MONTANEZ SILVIA MARINA	\$0.00	\$43,180.00	\$0.00	\$0.00	\$0.00	\$43,180.00
A	2119-001-00E92930	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$36,180.00	\$36,180.00	\$0.00	\$0.00
A	2119-001-00E92936	OLIVARES LEOSSMA HECTOR MANUEL	\$0.00	\$0.00	\$5,899.31	\$11,798.62	\$0.00	\$5,899.31
A	2119-001-00E92948	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92963	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E92980	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E92983	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	-\$10,914.19	\$3,305.49	\$15,801.68	\$0.00	\$1,582.00
A	2119-001-00E93005	JAME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93023	PIÑEDA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$70,200.00	\$70,200.00	\$0.00	\$0.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$0.00	\$0.00	\$6,783.98	\$0.00	\$6,783.98
A	2119-001-00E93068	GIL RAMOS LUZ MARIA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$97,546.84	\$114,933.55	\$0.00	\$0.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR	\$0.00	\$0.00	\$51,542.80	\$53,098.74	\$0.00	\$1,555.94
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$4,800.00	\$2,000.00	\$3,400.00	\$0.00	-\$3,400.00
A	2119-001-00E93123	PAULLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93145	GUTIERREZ ROSALES JOSE NICOLAS	\$0.00	\$0.00	\$0.00	\$4,191.02	\$0.00	\$4,191.02
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$0.00	\$243,122.00	\$266,625.25	\$0.00	\$23,503.25
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUIMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93188	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$1,874.00	\$1,874.00	\$1,973.76	\$0.00	\$1,973.76
A	2119-001-00E93268	PEREZ VAZQUEZ GONZALEZ DEISY NAVELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA AHSAG	\$0.00	\$0.00	\$0.00	\$8,739.33	\$0.00	\$8,739.33
A	2119-001-00E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	-\$2,800.00	\$3,300.00	\$3,300.00	\$0.00	-\$2,800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93338	BETANCOURT CDLIN EDGAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$0.00	\$67,956.31	\$135,912.62	\$0.00	\$67,956.31
A	2119-001-00E93389	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$1,780.00	\$1,780.00	\$0.00	\$2,000.00
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$24,000.00	\$39,000.00	\$0.00	\$15,000.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	-\$1,800.00	\$103,106.35	\$120,883.39	\$0.00	\$15,977.04
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$0.00	\$0.00	\$9,504.51	\$0.00	\$9,504.51
A	2119-001-00E93511	RDRDRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	VILLANUEVA ARMENTEROS YANET	\$0.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$22,927.00
A	2119-001-00E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$41,130.65	\$10,000.00	\$0.00	\$0.00	\$31,130.65
A	2119-001-00E93565	SALGADO CONRADO LIZBETH	\$0.00	\$6,820.80	\$12,560.00	\$12,735.00	\$0.00	\$6,995.80
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	CARMONA DCHDA GABRIELA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E93596	GARCIA LDBAT MARCO ANTONIO	\$0.00	\$0.00	\$35,025.10	\$35,025.10	\$0.00	\$0.00
A	2119-001-00E93600	ALMAGUER CARMENATES YURI	\$0.00	\$32,000.00	\$22,000.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	-\$5,790.00	\$0.00	\$8,890.00	\$0.00	\$3,100.00
A	2119-001-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	-\$2,696.00	\$0.00	\$0.00	\$0.00	-\$2,696.00
A	2119-001-00E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93648	LUJAN WALDO WALTER HUGO	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$81,460.44	\$83,763.86	\$0.00	\$2,303.42
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$40,012.00	\$3,402.00	\$0.00	\$0.00	\$36,610.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$47,682.76	\$0.00	\$0.00	\$0.00	\$47,682.76
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARID CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$28,621.29	\$65,982.00	\$65,982.00	\$0.00	\$28,621.29
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$6,071.49	\$0.00	\$0.00	\$0.00	\$6,071.49
A	2119-001-00E93715	CONTRERAS MAYORGA CANDELARIO	\$0.00	\$0.00	\$4,516.74	\$4,516.74	\$0.00	\$0.00
A	2119-001-00E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$34,999.84	\$34,999.84	\$0.00	\$0.00
A	2119-001-00E93740	MUNDZ YANEZ BRENDA AZUCENA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$6,000.00	\$14,572.85	\$15,032.52	\$0.00	\$6,459.67
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$13,776.88	\$13,776.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$1,386.15	\$0.00	\$1,386.15
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00E93853	GONZALEZ ISMAEL ARTURO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROGA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$0.00	\$108,499.00	\$0.00	\$108,499.00
A	2119-001-00E93868	MDRALES GDDINA JOSE ANGEL	\$0.00	\$0.00	\$35,435.00	\$35,435.00	\$0.00	\$0.00
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$0.00	\$3,086.89	\$3,086.89	\$0.00	\$0.00
A	2119-001-00E93939	MEDRAND VAZQUEZ DSCAR JESUS	\$0.00	\$0.00	\$4,090.55	\$4,090.55	\$0.00	\$0.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$8,410.00	\$10,956.97	\$0.00	\$2,546.97
A	2119-001-00E93966	CRUZ DRTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94021	DELGADO OROZCO DCTAVID EMMANUEL	\$0.00	\$0.00	\$113,760.00	\$124,971.00	\$0.00	\$11,211.00



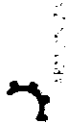
UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$0.00	\$9 493.27	\$9 493.27	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3 976.48	\$5 362.22	\$5 364.28	\$0.00	\$3 978.54
A	2119-001-00E94064	LEJIA RODRIGUEZ LUDIVINA	\$0.00	\$0.00	\$140 285.18	\$259 784.98	\$0.00	\$119 499.80
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$24 964.04	\$24 964.04	\$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	2119-001-00E94098	RAMOS ZARAGOZA CESAR	\$0.00	\$0.00	\$6 665.57	\$6 665.57	\$0.00	\$0.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29 000.00	\$0.00	\$0.00	\$0.00	\$29 000.00
A	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$1 240.99	\$1 240.99	\$0.00	\$0.00
A	2119-001-00E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$42 398.00	\$42 398.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$6 682.00	\$18 282.00	\$17 600.00	\$0.00	\$6 000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$438.00
A	2119-001-00E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$0.00	\$1 500.00	\$0.00	\$1 500.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$79 401.53	\$79 489.48	\$0.00	\$12 208.48
A	2119-001-00E94168	GADI SURESH KUMAR	\$0.00	\$36 000.00	\$179 999.92	\$154 999.92	\$0.00	\$11 000.00
A	2119-001-00E94172	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$6 978.15	\$13 956.30	\$0.00	\$6 978.15
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$2 800.00	\$2 800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$12 000.00	\$11 000.00	\$11 000.00	\$0.00	\$12 000.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$225 567.77	\$225 567.77	\$0.00	\$0.00
A	2119-001-00E94227	SOLIS CERDA SANDRA LUZ	\$0.00	\$0.00	\$7 195.88	\$7 195.88	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$0.00	\$6 446.98	\$12 993.96	\$0.00	\$6 446.98
A	2119-001-00E94238	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$0.00	\$193 955.54	\$226 059.56	\$0.00	\$32 104.02
A	2119-001-00E94245	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$0.00	\$119 106.68	\$119 106.68	\$0.00	\$19 362.79
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$1 305.79	\$0.00	\$1 305.79
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12 600.00	\$0.00	\$0.00	\$0.00	\$12 600.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$5 140.10	\$37 340.10	\$54 016.00	\$0.00	\$21 816.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL AL EJANDRO	\$0.00	\$6 000.00	\$82 850.00	\$104 850.00	\$0.00	\$28 000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$23 000.00	\$0.00	\$0.00	\$0.00	\$23 000.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$23 872.80	\$47 188.82	\$0.00	\$23 316.02
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$7 000.00	\$0.00	\$0.00	\$0.00	\$7 000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94333	SANTIAGO HUERTADO GRISELDA	\$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	\$116 000.00	\$116 000.00	\$0.00	\$14 984.15
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94377	CARRERA CALDERON ISELIA 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	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$6 000.00	\$0.00	\$0.00	\$0.00	\$6 000.00
A	2119-001-00E94427	BRAVOLUIS ES AU SALVADOR	\$0.00	\$650.10	\$10 000.00	\$10 000.00	\$0.00	\$6 500.00
A	2119-001-00E94431	NUNCIO DOMINGUEZ JOSE LUIS	\$0.00	\$42 745.09	\$35 693.55	\$36 920.13	\$0.00	\$43 971.67
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$21 500.00	\$21 500.00	\$0.00	\$0.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$0.00	\$2 000.00	\$4 740.93	\$0.00	\$2 740.93
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$6 000.00	\$0.00	\$0.00	\$0.00	\$6 000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$12 000.00	\$30 509.76	\$51 624.36	\$0.00	\$33 114.60
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$0.00	\$24 745.00	\$256 984.00	\$0.00	\$32 239.00
			\$0.00	\$2 538.91	\$0.00	\$0.00	\$0.00	\$2 538.91



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$40,040.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94534	VILLANUEVA SOLIS JDRGE	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94553	GARCIA GARCZA GISELA	\$0.00	\$0.00	\$24,663.75	\$32,885.00	\$0.00	\$8,221.25
A	2119-001-00E94556	GARZA SANCHEZ RDSA ISABEL	\$0.00	\$3,799.00	\$174,761.62	\$175,376.62	\$0.00	\$4,414.00
A	2119-001-00E94601	JUAREZ L DPEZ BERENICE	\$0.00	\$44,000.00	\$166,000.00	\$146,000.00	\$0.00	\$24,000.00
A	2119-001-00E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$0.00	\$101,205.58	\$105,004.58	\$0.00	\$3,799.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$0.00	\$603.00	\$0.00	\$603.00
A	2119-001-00E94689	GARCIA MELGAREJO JULIO CESAR	\$0.00	\$0.00	\$64,500.00	\$114,087.10	\$0.00	\$49,587.10
A	2119-001-00E94690	LDZANO CRISOSTOMO NÉSTRD	\$0.00	\$44,000.00	\$75,000.00	\$75,000.00	\$0.00	\$44,000.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNDLDD ELY	\$0.00	\$0.00	\$30,284.00	\$35,356.00	\$0.00	\$5,072.00
A	2119-001-00E94711	MARSZALEK JDLANTA ELZBIETA	\$0.00	\$0.00	\$53,023.21	\$68,023.21	\$0.00	\$15,000.00
A	2119-001-00E94714	RDSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$5,139.16	\$5,139.16	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$25,000.00	\$25,000.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYDR PINA ALICIA	\$0.00	\$0.00	\$61,177.42	\$61,177.42	\$0.00	\$0.00
A	2119-001-00E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSE ANSELMO	\$0.00	\$0.00	\$104,497.86	\$104,497.86	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR RDLANDDD CUITLÁHUAC	\$0.00	\$0.00	\$187,600.00	\$195,737.50	\$0.00	\$8,137.50
A	2119-001-00E94746	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E94753	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAM D NILDA MARGARITA	\$0.00	\$0.00	\$0.00	\$804.48	\$0.00	\$804.48
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	\$1,700.00	\$23,300.00	\$23,300.00	\$0.00	\$1,700.00
A	2119-001-00E94815	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00
A	2119-001-00E94815	LOPEZ MARIN VICTOR MANUEL	\$0.00	\$0.00	\$1,956.78	\$1,956.78	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$33,000.00	\$1,560.70	\$10,619.60	\$0.00	\$9,388.90
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$49,944.64	\$53,843.83	\$0.00	\$3,899.19
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$186,785.71	\$186,785.71	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$18,123.00	\$18,123.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$8,000.00	\$216,188.25	\$208,188.25	\$0.00	\$8,000.00
A	2119-001-00E94905	WONG LEANDRO FERNANDA ISABEL	\$0.00	\$0.00	\$5,614.54	\$11,229.08	\$0.00	\$5,614.54
A	2119-001-00E94930	BURGDS GARCIA JAIME	\$0.00	\$0.00	\$62,004.41	\$62,004.41	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$125,460.36	\$141,399.03	\$0.00	\$15,938.67
A	2119-001-00E94992	AVILA L DPEZ ULISES	\$0.00	\$0.00	\$141,724.71	\$156,724.71	\$0.00	\$15,000.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$120,436.03	\$120,436.03	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIDS ITZIA MARIA	\$0.00	\$0.00	\$137,154.05	\$159,336.20	\$0.00	\$22,182.15
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$44,000.00
A	2119-001-00E95026	CASTRD SAUCEDD LAURA KARINA	\$0.00	\$0.00	\$112,816.11	\$119,839.97	\$0.00	\$7,023.86
A	2119-001-00E95029	GARCIAS MORALES CESAR	\$0.00	\$0.00	\$116,591.67	\$116,591.67	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABIND CASTILLO FLORES	\$0.00	\$0.00	\$79,636.89	\$79,636.89	\$0.00	\$0.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSÉ	\$0.00	\$0.00	\$0.00	\$5,601.44	\$0.00	\$5,601.44
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95070	PEDRZA ESCOBAR DAVID	\$0.00	\$0.00	\$93,422.12	\$93,422.12	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VICTOR DANIEL	\$0.00	\$44,000.00	\$36,000.00	\$52,167.68	\$0.00	\$60,167.68
A	2119-001-00E95129	CDRTINAS GARCIA LETICIA	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95133	GARRON RAMIREZ LUIS IVAN	\$0.00	\$0.00	\$0.00	\$2 852.86	\$0.00	\$2 852.86
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMANO	\$0.00	\$9 557.35	\$10 403.00	\$1 522.80	\$0.00	\$10 677.15
A	2119-001-00E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$0.00	\$221 572.66	\$221 572.86	\$0.00	\$0.00
A	2119-001-00E95175	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$417.00
A	2119-001-00E95272	VILLASENDR COSS JAVIER	\$0.00	\$75 653.99	\$110 000.00	\$110 000.00	\$0.00	\$75 653.99
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$5 000.00	\$5 000.00	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$23 000.00	\$23 000.00	\$0.00	\$0.00
A	2119-001-00E95586	PACHICAND RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$12 200.00	\$12 200.00	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$20 000.00	\$20 000.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$6 558.00	\$6 558.00	\$0.00	\$0.00
A	2119-001-00E95880	CORNELIAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$4 000.00	\$6 000.00	\$0.00	\$2 000.00
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$24 095.96	\$31 893.54	\$0.00	\$7 797.58
A	2119-001-00E95910	LOPEZ ESCARENO OSCAR JULIAN	\$0.00	\$0.00	\$2 000.00	\$5 346.01	\$0.00	\$3 346.01
A	2119-001-00E95926	SUSANA CARDILINA BALDERAS VALDES	\$0.00	\$0.00	\$0.00	\$21 891.53	\$0.00	\$21 891.53
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$75 000.00	\$79 054.07	\$0.00	\$4 054.07
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$15 535.08	\$54 371.28	\$38 836.20	\$0.00	\$0.00
A	2119-001-00H0017	AGUILLO NALJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$1 696.00	\$1 696.00	\$0.00	\$0.00
A	2119-001-00H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$29 999.99	\$29 999.99	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$56 499.98	\$56 499.98	\$0.00	\$0.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$11 999.99	\$11 999.99	\$0.00	\$0.00
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZAIDUMBIDE	\$0.00	\$0.00	\$18 000.00	\$18 000.00	\$0.00	\$0.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$41 999.19	\$41 999.19	\$0.00	\$0.00
A	2119-001-00H00960	JOSE AMOZURRUTIA OE MARIA Y CAMPOS	\$0.00	\$0.00	\$12 500.01	\$12 500.01	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$12 000.00	\$12 000.00	\$0.00	\$0.00
A	2119-001-00H01197	TRETD OBREGON JOSE ANTONIO	\$0.00	\$13 780.00	\$13 780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01199	RABAGD RABAGD RODOLFO	\$0.00	\$0.00	\$0.00	\$10 091.20	\$0.00	\$10 091.20
A	2119-001-00H01206	ZAMARRON VILLARREAL MILLORED DE JESUS	\$0.00	\$5 902.08	\$0.00	\$0.00	\$0.00	\$5 902.08
A	2119-001-00H01234	MARTINEZ AVALDS VICTOR HUGO	\$0.00	\$0.00	\$14 999.99	\$14 999.99	\$0.00	\$0.00
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$89 110.67	\$89 110.67	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$75 128.56	\$75 128.56	\$0.00	\$0.00
A	2119-001-00H01245	ALVAREZ VALLE GLORIA GUAOAL UPE	\$0.00	\$0.00	\$75 128.56	\$75 128.56	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21 200.00	\$0.00	\$0.00	\$0.00	\$21 200.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVAADOR	\$0.00	\$8 480.00	\$0.00	\$0.00	\$0.00	\$8 480.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$105 926.56	\$105 926.56	\$0.00	\$0.00
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$12 499.99	\$12 499.99	\$0.00	\$0.00
A	2119-001-00H01278	GERARDO GUILLEMO LEON BARRIOS	\$0.00	\$0.00	\$20 499.99	\$20 499.99	\$0.00	\$0.00
A	2119-001-00H01279	JOEL ZAPATA SALAZAR	\$0.00	\$0.00	\$9 000.00	\$9 000.00	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMAN GARCIA	\$0.00	\$0.00	\$12 500.01	\$12 500.01	\$0.00	\$0.00
A	2119-001-00H01282	PEDRO ISMARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$12 000.00	\$12 000.00	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAO CHIO ZULAIKA	\$0.00	\$0.00	\$208 500.02	\$208 500.02	\$0.00	\$0.00
A	2119-001-00H01294	JOAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$10 000.00	\$20 000.00	\$10 000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01308	PEREZ CRUZ MAYTE VIVIANA GUADALUPE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10071	NIETO CASTILLO SANTIAGO	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10326	EDUARDO ROMAN GONZALEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10337	CARDENAS GRACIA JAIME FERNANDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10339	MENDOZA RESENDEZ RICARDO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10351	SANTIAGO CORCUERA CABEZUT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10352	ROCIO VELASCO DE CASTRO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULLA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SILVA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10356	GABRIELLA CITRONI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10358	HELKA ALEJANDRA QUEVEDO HIDALGO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10362	NETZAI SANDOVAL BALLESTERO	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10363	JUAN FELIPE MENDEZ GARCIA	\$0.00	\$19,080.00	\$38,160.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$13,780.00	\$13,780.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10365	RAMON ALONSO ZEA	\$0.00	\$27,560.00	\$82,680.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10366	MUNIZ VALDES JESUS UBALDO	\$0.00	\$0.00	\$13,568.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10367	DANIEL AGUILERA PEREZ	\$0.00	\$0.00	\$18,894.50	\$0.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$20,352.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$27,136.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$46,141.80	\$0.00	\$0.00	\$0.00
A	2119-001-00H10372	CAMPOS REYES CLEMENTINA	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00
A	2119-001-00H10373	ALVARO ARIEL GUADIANA ALCORTA	\$0.00	\$0.00	\$18,275.85	\$0.00	\$0.00	\$0.00
A	2119-001-00H10374	SALVADOR CONTRERAS REYNOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$18,550.00
A	2119-001-00H10376	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
A	2119-001-00H00026	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00H00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00H00177	EDUCACION FAMILIAR DE COAHUILA, A C	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00
A	2119-001-00H00216	21 K COAHUILA, A C	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00247	ORG. NAL. ESTUDIAN DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00H00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00H00879	CONSEJO ESTATAL DE CIENCIA Y TECNOL	\$0.00	\$0.00	\$275.64	\$0.00	\$0.00	\$0.00
A	2119-001-00H00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00H01457	AGUAS DE SALTILLO S A DE C V	\$0.00	\$32,644.15	\$105,776.45	\$0.00	\$0.00	\$32,644.15
A	2119-001-00H01544	DISTRIBUIDORA J F S A DE C V	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00H02458	NACIONAL FINANCIERA S N C	\$0.00	\$0.00	\$1,207,488.28	\$0.00	\$0.00	\$0.00
A	2119-001-00H02461	COLECCIONES DELVA S A DE C V	\$0.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$1,948.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00002606	IMPLU. DE CADENAS PROD Y COMERCI. S RL	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PABELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TOREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002918	BRITISH COUNCIL	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A. DE C.V.	\$0.00	\$114,521.91	\$339,350.26	\$327,050.00	\$0.00	\$102,221.65
A	2119-001-00003139	SERVICIO FUJIVARA S.A. DE C.V.	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. OE CV	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00003392	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. OE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$3,814,130.12	\$6,074,659.30	\$6,861,244.10	\$0.00	\$4,600,714.92
A	2119-001-00004048	SERVICIOS TURISTICOS OE SALTILLO SA DE C	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$931.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004422	CONAHEC	\$0.00	\$0.00	\$34,380.00	\$34,380.00	\$0.00	\$0.00
A	2119-001-00004502	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004653	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$96,948.44	\$228,048.70	\$216,301.36	\$0.00	\$85,201.10
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$28,205.40	\$0.00	\$0.00	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$1,136.80
A	2119-001-00005352	BEIDE MEXICO SA DE CV	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$2,818.80
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.01	\$0.00	\$730,819.48	\$0.00	\$730,819.49
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA OE CV	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00
A	2119-001-00005718	ADMON FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$456,611.00	\$456,611.00	\$0.00	\$231,716.00
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA OE CV	\$0.00	\$0.00	\$46,400.00	\$92,800.00	\$0.00	\$46,400.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006197	MIELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZHALCCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006772	QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$1,923,985.32	\$0.00	\$1,923,985.32
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$2,600.00	\$6,500.00	\$0.00	\$3,900.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T L K SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO SIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$127,803.90	\$127,803.90	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$0.00	\$0.00	\$0.00	\$19,189.00
A	2119-001-00007387	STATA CORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-00007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00007686	GADNA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$4,264.48
A	2119-001-00007687	AVILA ALCAZAR MDNICA MARYBEL	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007746	MOLINA RUEDA SOFIA	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2119-001-00007836	RIDS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$0.00	\$0.00	\$0.00	\$10,661.25
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$4,000.00
A	2119-001-00007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$0.00	\$6,000.00	\$10,000.00	\$0.00	\$4,000.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-001-00007992	GONZÁLEZ SÁNCHEZ FRANCISCO EMMANUEL	\$0.00	\$24,000.00	\$147,333.68	\$147,333.68	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERIA OLIVARES	\$0.00	\$36,000.00	\$150,000.00	\$150,000.00	\$0.00	\$36,000.00
A	2119-001-00008001	JUAN MARTÍNEZ FLORES	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVINO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENERIA OLIVARES ULISES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-00008016	TRITZ TREVINO JORDAN	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$25,000.00	\$175,000.00	\$175,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$150,000.00	\$150,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$150,000.00	\$150,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ TALLIA LORENA	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008097	LINAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008098	ESPINOSA MUNGUJA MA SOCORRO	\$0.00	-\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$0.00	\$17,912.00	\$0.00	\$0.00	\$0.00	\$17,912.00
A	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE LEDNEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$4,382.40	\$67,200.00	\$67,200.00	\$0.00	\$4,382.40
A	2119-001-00008119	SANTAMARIA DROZCO DEMETRIO MARCOS	\$0.00	\$0.00	\$212,000.00	\$212,000.00	\$0.00	\$0.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$131,370,157.56	\$131,470,566.36	\$0.00	\$100,408.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



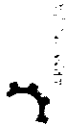
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr. supervisor
Rep. r/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008134	BORRERO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25 056.00	\$0.00	\$0.00	\$0.00	\$25 056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25 056.00	\$0.00	\$0.00	\$0.00	\$25 056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75 000.00	\$0.00	\$0.00	\$0.00	\$75 000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75 000.00	\$0.00	\$0.00	\$0.00	\$75 000.00
A	2119-001-00008141	INFANTE ESPERICUETA MAGDA YAIAHIRA	\$0.00	\$0.00	\$6 000.00	\$10 000.00	\$0.00	\$4 000.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8 764.80	\$0.00	\$0.00	\$0.00	\$8 764.80
A	2119-001-00008146	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO	\$0.00	\$0.00	\$5 370.06	\$5 370.06	\$0.00	\$0.00
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	-\$1 200.00	\$0.00	\$0.00	\$0.00	-\$1 200.00
A	2119-001-00008156	MURILLO GARCIA HORTENSIYA ESTEFANIA	\$0.00	\$29 384.62	\$0.00	\$0.00	\$0.00	\$29 384.62
A	2119-001-00008157	MURILLO GARCIA HECTOR ANTONIO	\$0.00	\$14 687.90	\$0.00	\$0.00	\$0.00	\$14 687.90
A	2119-001-00008166	MARTINEZ RODARTE MARIA OEL SOCORRO	\$0.00	\$15 182.95	\$0.00	\$0.00	\$0.00	\$15 182.95
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58 477.48	\$0.00	\$0.00	\$0.00	\$58 477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1 987.84	\$0.00	\$0.00	\$0.00	\$1 987.84
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$276 000.00	\$276 000.00	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEANDRA DEYANIRA	\$0.00	\$97 697.96	\$0.00	\$0.00	\$0.00	\$97 697.96
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148 737.60	\$0.00	\$0.00	\$0.00	\$148 737.60
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC.	\$0.00	\$0.00	\$41 329.04	\$41 329.04	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250 000.00	\$1 275 389.61	\$1 275 389.61	\$0.00	\$250 000.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$6 000.00	\$6 000.00	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$110 500.26	\$110 500.26	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$147 333.68	\$147 333.68	\$0.00	\$0.00
A	2119-001-00008304	ESPIÑOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$110 500.26	\$110 500.26	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$240 000.00	\$240 000.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GDMEZ ALMA GRACIELA	\$0.00	\$0.00	\$156 833.42	\$156 833.42	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$24 000.00	\$24 000.00	\$0.00	\$0.00
A	2119-001-00008314	CANO GONZALEZ CARLDS NEFTALI ABIGAIL	\$0.00	\$0.00	\$8 000.00	\$8 000.00	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5 000.00	\$0.00	\$0.00	\$0.00	\$5 000.00
A	2119-001-00008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008329	AGUIRRE CASTRO Y ASOCIADOS, S.C.	\$0.00	\$97 788.00	\$293 364.00	\$195 576.00	\$0.00	\$0.00
A	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAEI	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$4 000.00	\$0.00	\$0.00	\$0.00	\$4 000.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7 200.00	\$25 200.00	\$25 200.00	\$0.00	\$7 200.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$0.00	\$34 300.00	\$34 300.00	\$0.00	\$0.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28 975.78	\$0.00	\$238 445.38	\$0.00	\$267 421.16
A	2119-001-00062178	DE LARA BERNAL SONIA	\$0.00	\$0.00	\$82 973.70	\$82 973.70	\$0.00	\$0.00
A	2119-001-00062179	DE LARA BERNAL MARCELA	\$0.00	\$0.00	\$82 972.70	\$82 972.70	\$0.00	\$0.00
A	2119-001-00062180	ESTRADA ALFARO CARLA XIOMENA	\$0.00	\$0.00	\$6 000.00	\$10 000.00	\$0.00	\$4 000.00
A	2119-001-00062181	RODRIGUEZ MARTINEZ JESUS ENRIQUE	\$0.00	\$0.00	\$236 716.73	\$236 716.73	\$0.00	\$0.00
A	2119-001-00062182	GARCIA VALDEZ CLAUDIA LIZETH	\$0.00	\$0.00	\$0.00	\$21 864.05	\$0.00	\$21 864.05
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSD	\$0.00	\$0.00	\$0.00	\$21 864.01	\$0.00	\$21 864.01
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$0.00	\$0.00	\$21 864.01	\$0.00	\$21 864.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062185	GARCIA VALDEZ LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$21,864.01	\$0.00	\$21,864.01
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	2119-001-00062187	DAMARIS ASTRID MOREIRA ACEVEDO	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062188	DIEGO ISAIAS ALVARADO GAYTAN	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062189	LUIS RAFAEL ARBAIZA HERNANDEZ	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062190	OCTAVIO ARTURO VARGAS DEL REAL	\$0.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062192	AGUIRRE REYES LILIANA	\$0.00	\$0.00	\$4,426.88	\$0.00	\$0.00	\$0.00
A	2119-001-00062193	ELAINE MARY GALLAGHER	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062194	PUENTE DOMINGUEZ GABRIELA MARGARITA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062195	LOERA CASTILLO MARIA CATALINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062196	ESCOBAR ESCAREÑO JOSE LUIS	\$0.00	\$0.00	\$77,373.24	\$0.00	\$0.00	\$0.00
A	2119-001-00062197	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$77,373.24	\$0.00	\$0.00	\$0.00
A	2119-001-00062198	CHACON MUÑOZ ASIEL	\$0.00	\$0.00	\$0.00	\$108,569.20	\$0.00	\$108,569.20
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$0.00	\$0.00	\$108,569.20	\$0.00	\$108,569.20
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA DFELIA	\$0.00	\$0.00	\$0.00	\$93,059.32	\$0.00	\$93,059.32
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$0.00	\$5,778.21	\$0.00	\$5,778.21
A	2119-001-00062203	EDIFACTMX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$5,021.43	\$0.00	\$5,021.43
A	2119-001-00062204	JORG RODRIGUEZ BARBARA ABICAIL	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062207	PINALES MARQUEZ CESAR DAVID	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$0.00	\$10,666.67	\$0.00	\$0.00	\$0.00
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$0.00	\$0.00	\$137,566.37	\$0.00	\$137,566.37
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$0.00	\$0.00	\$133,520.28	\$0.00	\$133,520.28
A	2119-001-00062211	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$0.00	\$133,520.28	\$0.00	\$133,520.28
A	2119-001-00062212	PEREZ PACHECO JUAN CARLOS	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00904	JOSSAFATH ALMAGUER BALDAZO	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$9,858.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00918	YESENIA CRISTAL ZAMARRIPA SANCHEZ	\$0.00	\$0.00	\$11,289.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00926	ALAN ALEJANDRO HERNANDEZ BORJA	\$0.00	\$0.00	\$5,800.32	\$0.00	\$0.00	\$2,320.12
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$7,055.36	\$0.00	\$0.00	\$0.00
A	2119-001-00P00930	MARTHA IVETTE LOPEZ BELMONTE	\$0.00	\$0.00	\$11,617.60	\$0.00	\$0.00	\$11,617.60
A	2119-001-00P00940	GRISSEL VANESSA DELGADILLO SALAS	\$0.00	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$5,800.32	\$0.00	\$0.00	\$2,320.12
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$11,600.64	\$0.00	\$0.00	\$2,577.92
A	2119-001-00P00954	FELICIANO SANTOS ACOSTA	\$0.00	\$0.00	\$15,878.80	\$0.00	\$0.00	\$0.00
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$28,524.60	\$0.00	\$0.00	\$12,380.80
A	2119-001-00P00960	OSWALDO MEZA TORRES	\$0.00	\$0.00	\$19,567.60	\$0.00	\$0.00	\$0.00
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSD	\$0.00	\$0.00	\$6,784.00	\$0.00	\$0.00	\$13,568.00
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$6,404.10	\$0.00	\$0.00	\$5,291.52
A	2119-001-00P00985	ANDREA MONSERRAT VAZQUEZ SOLIS	\$0.00	\$0.00	\$6,444.80	\$0.00	\$0.00	\$2,577.92
A	2119-001-00P00998	GERARDO COVARRUBIAS VALDERRAMA	\$0.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01006	ANDREAS FROESE	\$0.00	\$0.00	\$11,999.99	\$0.00	\$0.00	\$0.00
A	2119-001-00P01007	ANA LIZZULY UGARTE HERNANDEZ	\$0.00	\$0.00	\$22,263.75	\$0.00	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$6,444.80	\$0.00	\$0.00	\$2,577.92
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$5,644.50	\$0.00	\$0.00	\$0.00
A			\$0.00	\$0.00	\$17,808.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-00P01044	MIGUEL ANGEL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$16,960.00	\$16,960.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$0.00	\$1,306.98	\$15,538.54	\$0.00	\$14,231.56
A	2119-001-00P01077	JESUS PERALTA PIENTES	\$0.00	\$0.00	\$1,160.06	\$3,480.18	\$0.00	\$2,320.12
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$1,160.06	\$3,480.18	\$0.00	\$2,320.12
A	2119-001-00P10067	Instituto Juvenil Sahilense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$3,151,085.00	\$3,151,085.00	\$0.00	\$2,163,468.02
A	2119-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00
A	2119-001-00P10274	VILLEGAS GONZALEZ LUIS MARIO	\$0.00	\$0.00	\$18,815.00	\$25,005.40	\$0.00	\$6,190.40
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2119-001-00P10445	NORA LUZ ALEGRIA ALVARADO CARDENAS	\$0.00	\$0.00	\$37,142.40	\$49,523.20	\$0.00	\$12,380.80
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$25,440.00	\$25,440.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$0.00	\$28,832.00	\$46,852.00	\$0.00	\$18,020.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2119-001-00P10513	LUIS DAYANNE MONSIVAIS BERNAL	\$0.00	\$0.00	\$40,704.00	\$47,488.00	\$0.00	\$6,784.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$31,593.30	\$37,785.70	\$0.00	\$6,192.40
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$2,059.00	\$2,059.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2119-001-00P10711	MARTIN ARELLANO SANCHEZ	\$0.00	\$0.00	\$13,716.40	\$13,716.40	\$0.00	\$0.00
A	2119-001-00P10713	OMAR GAMEZ BARBERA	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
A	2119-001-00P10715	CARLOS ANDRES CHAVEZ PENNA	\$0.00	\$0.00	\$7,420.00	\$7,420.00	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$20,352.00	\$27,136.00	\$0.00	\$6,784.00
A	2119-001-00P10720	BETSA BE TRINIDAD BONILLA	\$0.00	\$0.00	\$2,464.50	\$2,464.50	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$5,936.00	\$5,936.00	\$0.00	\$0.00
A	2119-001-00P10725	FRANCISCO JAVIER DE JESUS GAONA GONZALEZ	\$0.00	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$42,179,772.38	\$161,162,732.72	\$118,983,591.99	\$0.00	\$631.65
A	2119-001-01-328620	TABARES MARTINEZ GUILLEMINA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-02003816	SANTIAGO CUEVAS ROCIO ARGENTINA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$0.00	\$8,764.80	\$0.00	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00
A	2119-001-04187070	ESTRADA MENDOZA ROSARIO	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
A	2119-001-04001147	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-04342567	NINO CASTANEDA MARIA SONADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-05058809	ENRIQUEZ DE LUNA ANA CRISTINA	\$0.00	\$0.00	\$20,654.24	\$20,654.24	\$0.00	\$6,884.76
A	2119-001-05084012	GONZALEZ BARBAZA EUNICE AL EJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA TIZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-06005855	FLDRES SALDIVER ALISON ARIIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN NATHIELY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-06205490	HERNANDEZ RODRIGUEZ CARI OS RAFAEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-06558847	VALDEZ PAOULLA ALONDRA	\$0.00	\$0.00	\$21,666.66	\$33,666.66	\$0.00	\$12,000.00
A	2119-001-06560237	RUJZ REYES DANIELA SARAHÍ	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANITA HAZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07008310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-07106923	RIVERA BARBOSA FLOR DEL CARMEN	\$0.00	\$0.00	\$16,064.37	\$16,064.37	\$0.00	\$0.00
A	2119-001-07170254	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLEY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08000482	ALONSO MDNTEMAYOR FRANCISCO JAVIER	\$0.00	\$0.00	\$13,652.25	\$13,652.25	\$0.00	\$13,652.25
A	2119-001-08013426	PUENTE MONTALVO ANGELA ABIGAIL	\$0.00	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00
A	2119-001-08013711	RODRIGUEZ PACHECO JORGE HUMBERTO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$6,649.98	\$6,649.98	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIDS	\$0.00	\$0.00	\$9,625.33	\$9,625.33	\$0.00	\$0.00
A	2119-001-08063400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
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	\$750.00	\$3,200.00	\$3,200.00	\$0.00	\$750.00
A	2119-001-08254018	CEDILLO MARTINEZ AJELET SAHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-09007085	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-09015514	SANCHEZ VALDEZ JORGE EDUARDO	\$0.00	\$0.00	\$6,884.85	\$6,884.85	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09034672	VALDÉS GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-09035627	VAZQUEZ CEDILLO YAHAIRA KASSANDRA	\$0.00	\$4,442.34	\$0.00	\$0.00	\$0.00	\$4,442.34
A	2119-001-09061061	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
A	2119-001-09069032	SDSA CARRILLO JOSE ABRAHAM	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-09126729	HERNANDEZ SIFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-09209287	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,293.50
A	2119-001-09513141	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-09522577	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
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	2119-001-10013307	RAMON GOMEZ ALEXIS ROLANDO	\$0.00	\$0.00	\$25,244.09	\$25,244.09	\$0.00	\$0.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
A	2119-001-10016828	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-10027625	HERNÁNDEZ RAMIREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$30,279.54	\$30,279.54	\$0.00	\$0.00
A	2119-001-10028730	LEIJA PUENTE DIANA SDFIA	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-10035378	VAZQUEZ CHAVEZ EDUARDO	\$0.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	PUENTE VIELMA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10083642	ZAPATA FLORES ALONDRÁ	\$0.00	\$2,500.00	\$25,244.08	\$25,244.08	\$0.00	\$2,500.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$12,200.00	\$12,200.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LDPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10263060	VEGA MORALES GERARDO ADRIÁN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-10567468	VALENZUELA DAVILA JOSÉ DANIEL	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
A	2119-001-10581780	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-10585847	SOTD GUJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-10588904	GODDINA RODRIGUEZ IRIS PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-10645644	RAMIREZ VALDES KARLA GABRIELA	\$0.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$13,769.48	\$13,769.48	\$0.00	\$0.00
A	2119-001-11001294	BALDERAS HERNANDEZ FRANCISCO EDUARDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11002040	DE LA PENNA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMIN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11004367	ESTRADA VASQUEZ ANTONIO	\$0.00	\$0.00	\$18,739.00	\$18,739.00	\$0.00	\$0.00
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-11009443	MENDOZA CASTILLO ELADIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11013992	SARABIA VILLAL DBDS DIEGO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11023387	AGUILAR MORALES ALAN EVERARDO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-11023522	DURON SALAZAR MARLEN EDELI	\$0.00	\$0.00	\$13,769.46	\$13,769.46	\$0.00	\$0.00
A	2119-001-11028117	HERNANDEZ ECHEVARRIA NANCY ABIGAIL	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2119-001-11032497	RUIZ SAUCEDO ESTRELLA LUDIVINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050437	YANEZ DUVAREZ FATIMA YARELI	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
A	2119-001-11050931	SALAZAR GARCIA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11053537	DE LA ROSA MARTINEZ JORGE ANDRES	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-11056029	GARCIA AVILA SERGIO ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-11073201	DOMINGUEZ PACHECANO ARIEL	\$0.00	\$0.00	\$20,654.25	\$20,654.25	\$0.00	\$0.00
A	2119-001-11073892	AMADDR SIJUENTES JOSUE	\$0.00	\$0.00	\$18,000.00	\$21,600.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERRECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-11075912	SANCHEZ SALAZAR ISAI	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11076907	RDOCHA MEDINA JOSÉ EDUARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-11078861	GARCIA SALAS JEHU ELIEZER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
A	2119-001-11103737	CARRION GONZALEZ GERSON UZIEL	\$0.00	\$0.00	\$9,179.66	\$9,179.66	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$15,000.00	\$18,000.00	\$0.00	\$6,000.00
A	2119-001-11161126	GONZALEZ GONZALEZ EDUARDO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-11162867	GUJARRO DAVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11166033	ZAPATA RODRIGUEZ CINDY PAOLA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11222992	SALAS REYNA DANIEL ALEJANDRO	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
A	2119-001-11618507	CRUZ GRANDOS JAQUELINE CECILIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	2119-001-11621367	GUZMAN ESPARZA JDSUE BENJAMIN	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-11625726	HERNANDEZ MARTINEZ SAYEK	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$0.00	\$20 654.25	\$23 932.93	\$0.00	\$3 278.68
A	2119-001-11635713	LLAMAS LABRED SDNIA LIZBETH	\$0.00	\$0.00	\$7 625.33	\$7 625.33	\$0.00	\$0.00
A	2119-001-11641828	FRAUSTRD BRIDNES DAVID	\$0.00	\$0.00	\$7 400.00	\$7 400.00	\$0.00	\$0.00
A	2119-001-11644552	MARTINEZ HUERTA JOSÉ VIDAL	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETTH	\$0.00	\$1 200.00	\$0.00	\$0.00	\$0.00	\$1 200.00
A	2119-001-11717621	LUNA SOTD ALEJANDRA	\$0.00	\$0.00	\$2 250.00	\$3 750.00	\$0.00	\$1 500.00
A	2119-001-12000139	BUSTAMANTE MAGANA CARLDS ANTONIO	\$0.00	\$0.00	\$0.00	\$1 200.00	\$0.00	\$1 200.00
A	2119-001-12004942	NUNCIO VENTURA GABRIELA	\$0.00	\$0.00	\$23 000.00	\$23 000.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DAISY CAROLINA	\$0.00	\$0.00	\$27 538.92	\$27 538.92	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$28 333.33	\$28 333.33	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTINEZ JOSÉ MANUEL	\$0.00	\$0.00	\$26 666.67	\$26 666.67	\$0.00	\$0.00
A	2119-001-12014537	SANCHEZ HIZA DSCAR	\$0.00	\$0.00	\$21 666.66	\$21 666.66	\$0.00	\$0.00
A	2119-001-12021916	BRIDNES PUENTE JONATHAN	\$0.00	\$0.00	\$29 400.00	\$29 400.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2 000.00	\$0.00	\$0.00	\$0.00	\$2 000.00
A	2119-001-12024631	GARCIA CINTRERAS ANGELICA YAHAIRA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$0.00	\$24 500.00	\$24 500.00	\$0.00	\$0.00
A	2119-001-12031190	OYERVIDES GUILLÉN MARÍA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12032123	RODRIGUEZ DE LA PEÑA PAMELA	\$0.00	\$0.00	\$4 800.00	\$4 800.00	\$0.00	\$0.00
A	2119-001-12032642	RUIZ DAVILA LUIS ARTURO	\$0.00	\$0.00	\$10 400.00	\$10 400.00	\$0.00	\$0.00
A	2119-001-12033637	REYES DE LA CRUZ ADRIANA LUCERO	\$0.00	\$0.00	\$28 333.33	\$28 333.33	\$0.00	\$0.00
A	2119-001-12035321	ZUNIGA MARTINEZ JUDITH ESMERALDA	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12041418	RAMIREZ RIOS PABLO	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$5 200.00	\$5 200.00	\$0.00	\$0.00
A	2119-001-12046503	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$6 500.00	\$6 500.00	\$0.00	\$0.00
A	2119-001-12046537	LAZD VELAZQUEZ LUIS ENRIQUE	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$3 000.00	\$5 000.00	\$0.00	\$2 000.00
A	2119-001-12049659	CERVANTES VERASTEGUI MIGUEL ANGEL	\$0.00	\$0.00	\$21 400.00	\$21 400.00	\$0.00	\$0.00
A	2119-001-12057258	CISNEROS RODRIGUEZ MARLENE	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-12058095	DELGADO ESQUIVEL JOSÉ CARLOS	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12060979	GONZALEZ RODRIGUEZ CARLDS ALBERTO	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$4 000.00	\$4 000.00	\$0.00	\$800.00
A	2119-001-12064655	NAVARRO RAMIREZ EDSO N DRLANDO	\$0.00	\$0.00	\$28 800.00	\$28 800.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	\$0.00	\$33 600.00	\$33 600.00	\$0.00	\$0.00
A	2119-001-12068055	RIVERA CINTRERAS ZAIRA	\$0.00	\$0.00	\$12 000.00	\$12 000.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONID ROBLES REYES	\$0.00	\$0.00	\$28 800.00	\$28 800.00	\$0.00	\$0.00
A	2119-001-12070311	SOLIS CARRANZA NAHUM GUADALUPE	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12072165	VALERIO DIAZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12078688	MACARIO HERRERA JOSÉ JAVIER	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12097333	RODRIGUEZ PARTILLA VERÓNICA	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$0.00	\$0.00	\$3 278.68	\$0.00	\$3 278.68
A	2119-001-12103495	MARTINEZ APOLINAR JESUS FERNANDO	\$0.00	\$1 500.00	\$0.00	\$0.00	\$0.00	\$1 500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Ustr supervisor

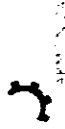
Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12112126	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$35,000.00	\$38,000.00	\$0.00	\$3,000.00
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	2119-001-12187520	BELMARES GERDA ABIGAIL ABSAIS	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-12190267	VELA NORIEGA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
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	2119-001-12252898	SAUCEDO RODRIGUEZ JESUS DONALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12253429	SOPIA SOTO BRENDA	\$0.00	\$0.00	\$20,652.74	\$20,652.74	\$0.00	\$0.00
A	2119-001-12260601	TORRES FLORES JOSE AGUSTIN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-12260887	GOMEZ GONZALEZ RODRIGO ALEJANDRO	\$0.00	\$0.00	\$2,250.00	\$3,750.00	\$0.00	\$1,500.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00	\$0.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12265555	RIVERA SALAZAR MARLEN ELIZABETH	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12270798	MARTINEZ MATI MIXELY	\$0.00	\$0.00	\$17,793.00	\$17,793.00	\$0.00	\$0.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00
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 SALDANA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12283894	VILLARREAL QUINTERO CLAUDIA PAOLA	\$0.00	\$0.00	\$9,179.64	\$9,179.64	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELAZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12293139	RIVERA LAZARINA LUISA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12649517	MIENA FAVELA ANDREA	\$0.00	\$0.00	\$7,500.00	\$10,778.68	\$0.00	\$3,278.68
A	2119-001-12653857	SOTO LIRA YAMILE YISEL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12663577	DELGADO HERNANDEZ EDITH JESSICA	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$0.00	\$15,000.00	\$18,750.00	\$0.00	\$3,750.00
A	2119-001-12668423	CARDENAS RECIO ANDREA GUADALUPE	\$0.00	\$0.00	\$21,666.66	\$41,666.66	\$0.00	\$20,000.00
A	2119-001-12669206	RIVERA BERUMEN PABLO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12676461	LDERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
A	2119-001-12678119	GARCIA REYES CESAR GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12678134	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$26,666.67	\$26,666.67	\$0.00	\$0.00
A	2119-001-12678161	DE LEON DURAN GLADYS BEATRIZ	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12678161	GIL SANCHEZ WENDY PATRICIA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-12678337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678671	LOPEZ SUAREZ FERNANDA ISABEL	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-12683081	CONSTANTE DE LA PEÑA SOFIA LORENA	\$0.00	\$0.00	\$21,666.66	\$21,666.66	\$0.00	\$0.00
A	2119-001-12688749	MIRAMONTES GONZALEZ ADRIANA LIZETH	\$0.00	\$0.00	\$3,000.00	\$7,500.00	\$0.00	\$4,500.00
A	2119-001-12695556	GARCIA CONTRERAS DANIEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12697477	SALMAN CAMPA KENIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12702249	ROSALES RAMOS RODOLFO SEBASTIAN	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00
A	2119-001-12715612	PRADO MUÑOZ RODOLFO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr supervisor

Rep rptBalanzaComprobacion

Natl.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILLET	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$0.00	\$21,666.67	\$34,666.67	\$0.00	\$13,000.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2119-001-13006957	GONZALEZ CARDENAS NATALIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-13007018	HERNANDEZ ROMERO DIEGO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-13014961	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-13015806	SÁNCHEZ ALEMAN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13016975	VALDES HERNANDEZ ALESSANDRA ITAMAR	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
A	2119-001-13031031	MARTINEZ ALVAREZ RICARDO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13059647	GARCIA TERRAZAS DIANA ALEJANDRA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13061335	IBANEZ GONZALEZ MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13066510	RAMIREZ RODRIGUEZ DANIEL ABOEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13073210	DELGADO LIRA PERLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-13075484	MARTINEZ JURADO LESLY GISELL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13077943	ESCARENO GARRILLO JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-13100200	ELIAS ORTIZ LUIS ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-13121729	ATILANO FUENTES BRENDA LILIANA	\$0.00	\$0.00	\$18,359.20	\$18,359.20	\$0.00	\$0.00
A	2119-001-13127482	CHAVEZ COVARRUBIAS GABRIEL	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARIA JOSÉ	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-13129191	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-13139984	MEDINA ACOSTA IRMA LETICIA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BANUELOS CYNTHIA VANESSA	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-13147734	MURO VALDIVIA GUADALUPE ANGELICA	\$0.00	\$0.00	\$13,330.00	\$13,330.00	\$0.00	\$0.00
A	2119-001-13164904	AKESLER MARTINEZ ALEXIS IVAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13169160	GARZA REYES ILEANA	\$0.00	\$0.00	\$33,666.67	\$45,666.67	\$0.00	\$12,000.00
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175265	ROCHA DE LEON NIDIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13186429	SOTO RAMIREZ SERGIO ALEJANDRO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$14,000.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13189215	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$6 884.75	\$0.00	\$20 654.28	\$0.00	\$27 539.03
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	2119-001-13223783	GAYTAN, RIVERA CARLOS SOTERO	\$0.00	\$1 000.00	\$1 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$2 000.00	\$1 000.00	\$0.00	\$0.00	\$1 000.00
A	2119-001-13247865	MARTINEZ SALAS JONATHAN EDUARDO	\$0.00	\$0.00	\$6 250.00	\$0.00	\$0.00	\$0.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6 000.00	\$0.00	\$0.00	\$0.00	\$6 000.00
A	2119-001-13256882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$0.00	\$18 750.00	\$22 500.00	\$0.00	\$3 750.00
A	2119-001-13279395	DELGADO CHAVEZ JENNIFER	\$0.00	\$0.00	\$3 000.00	\$5 000.00	\$0.00	\$2 000.00
A	2119-001-13281544	FLORES GARDUÑO MARIANA LINABETH	\$0.00	\$0.00	\$28 000.00	\$42 000.00	\$0.00	\$14 000.00
A	2119-001-13282926	MARTINEZ VARGAS NOHELY NOHEMI	\$0.00	\$0.00	\$28 000.00	\$42 000.00	\$0.00	\$14 000.00
A	2119-001-13283290	ESPINOSA MALDONADO JOSUE EDUARDO	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-13301960	LOPEZ CERVANTES CLARISA	\$0.00	\$0.00	\$20 652.00	\$20 652.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$1 600.00	\$3 200.00	\$0.00	\$2 400.00
A	2119-001-13309654	TOVAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$35 000.00	\$35 000.00	\$0.00	\$0.00
A	2119-001-13314707	CAMPOS GONZALEZ AMANDA ABIGAIL	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$25 000.00
A	2119-001-13350205	CUVAS LIMON RUTH BETSABE	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-13352106	VALERO CEDILLO MDINICA	\$0.00	\$0.00	\$19 600.00	\$19 600.00	\$0.00	\$0.00
A	2119-001-133528516	GONZALEZ GÓMEZ REGINA	\$0.00	\$0.00	\$28 333.33	\$28 333.33	\$0.00	\$0.00
A	2119-001-133520920	GONZALEZ HERNANDEZ DANIEL ERNESTO	\$0.00	\$0.00	\$4 000.00	\$4 000.00	\$0.00	\$0.00
A	2119-001-133521275	ESQUIVEL BETANCOURT ANDREA	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-133524277	HERNANDEZ CADENA ITZANA-HIA ALONDRA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-133527804	RODRIGUEZ CABELLO ANGELICA MARIA	\$0.00	\$0.00	\$28 333.33	\$40 333.33	\$0.00	\$12 000.00
A	2119-001-133528104	CABRERA LOPEZ GIL JAIR	\$0.00	\$0.00	\$5 000.00	\$16 200.00	\$0.00	\$0.00
A	2119-001-133528516	NINO DIAZ IRMA VANESSA	\$0.00	\$0.00	\$16 200.00	\$28 278.68	\$0.00	\$0.00
A	2119-001-133531100	SOLIS DE LA ROSA BERNABE	\$0.00	\$0.00	\$0.00	\$21 666.66	\$0.00	\$0.00
A	2119-001-133532241	SANDOVAL ORTIZ WENDY XIOMARA	\$0.00	\$0.00	\$21 666.66	\$3 278.68	\$0.00	\$0.00
A	2119-001-133537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$0.00	\$0.00	\$25 000.00	\$0.00	\$0.00
A	2119-001-133556305	MONTENEGRO MARTINEZ ALONSO	\$0.00	\$0.00	\$25 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-133584997	SILLER MAGALLANES ANGELA	\$0.00	\$20 000.00	\$20 000.00	\$0.00	\$0.00	\$0.00
A	2119-001-133601474	VARELA MARRIJO IVONNE JULIETA	\$0.00	\$19 190.00	\$0.00	\$0.00	\$0.00	\$19 190.00
A	2119-001-133611891	CHAVARRIA FLORES AMY VIANNEY	\$0.00	\$0.00	\$23 333.33	\$23 333.33	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2 500.00	\$0.00	\$0.00	\$0.00	\$2 500.00
A	2119-001-14015997	RODRIGUEZ MARTINEZ LAURA PATRICIA	\$0.00	\$0.00	\$6 884.75	\$13 769.50	\$0.00	\$6 884.75
A	2119-001-14110158	AGUILAR VALLEJO ALEXIS	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-14110210	BASURTO CERVANTES OLGA ILEANA	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-14115181	MARTINEZ IBARRA NAYELI ADELINNE	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-14115787	VERANO ESPARZA RAUL	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-14115815	ONTIVEROS SANCHEZ HUGO ALBERTO	\$0.00	\$0.00	\$10 000.00	\$10 000.00	\$0.00	\$0.00
A	2119-001-14116699	PEREZ FIGUEROA OLIVAS VICTOR ANDRES	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-14121732	SAENZ MACHADO YAIR	\$0.00	\$0.00	\$15 000.00	\$15 000.00	\$0.00	\$0.00
A	2119-001-14125123	AGUIERO LLANAS JOEL GERARDD	\$0.00	\$0.00	\$25 200.00	\$25 200.00	\$0.00	\$0.00
A	2119-001-14125123	CUETO ROJAS LUISA FERNANDA	\$0.00	\$0.00	\$3 278.68	\$3 278.68	\$0.00	\$0.00
A	2119-001-14125257	DE LA MORA ARAAGON SALU	\$0.00	\$0.00	\$3 000.00	\$3 000.00	\$0.00	\$0.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$18 000.00	\$21 000.00	\$0.00	\$3 000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

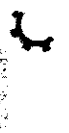
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nal	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14130034	GUERRERO RAMIREZ JOSE ROBERTO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14133751	GONZALEZ DE YTA ANDREA LORELEY	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$18,000.00	\$21,000.00	\$0.00	\$3,000.00
A	2119-001-14139460	ESPINOZA ROJAS JAIME MISAEI	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-14141753	ORONA MARTINEZ LUIS ALBERTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14142170	PUENTES MARTINEZ LAURA LIZBETH	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14144325	SILVA SALDIVAR LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14145073	RUIZ JUÁREZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14148235	REYES CRUZ EFRAIN	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
A	2119-001-14156037	MURILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-14156040	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
A	2119-001-14166082	AYALA HERNÁNDEZ ANA GABRIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$0.00	\$33,666.67	\$33,666.67	\$0.00	\$0.00
A	2119-001-14169843	NAVARRO ESCAREÑO JESÚS ALEXIS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,800.00
A	2119-001-14172965	MORENO RODRÍGUEZ JAIRO CRISTOPHER HASSAN	\$0.00	\$1,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14173004	HERNÁNDEZ FARIAS ANA BÁRBARA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14174638	MORALES LIÑAN GISELA YANETH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14174914	MARTÍNEZ DE LA ROSA YOSELYN PAOLA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14175116	MARTÍNEZ PADILLA PALOMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14186432	ALARCON MARTINEZ CECILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14187224	CAMACHO CASTRO SANDRA	\$0.00	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00
A	2119-001-14187968	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$28,333.33	\$40,333.33	\$0.00	\$12,000.00
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14194274	MARTINEZ CAMARA ALDO LEONARDO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14199477	SILVA GARCÍA GRISELDA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-14203651	AYALA ESCALANTE MARISOL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$12,000.00
A	2119-001-14207775	CORONADO GARCÍA JOSÉ CARLOS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14208478	CASTAÑEDA CASTILLO JOSÉ GUADALUPE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14209804	CARDENAS CASTAÑEDA LESLIE ARAL	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14211811	CANTU SING BRIANA YANETT	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14218877	PEREZ RAMOS OSCAR GUSTAVO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14220042	HERRERA CÁRDENAS SILVANA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14220786	GUTIERREZ RODRÍGUEZ EULALIO ALBERTO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14220801	GONZÁLEZ AGUIRRE RODRIGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14221200	GARCÍA MARTINEZ DENISSE DAMAR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14222842	GUERRERO GAMINDO IRAIS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14222987	GALLEGOS SIERRA RUTH CLARICELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018 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		M D V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14230049	MENDES ESQUIVEL DIEGO ARMANDO	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-14235439	MONTEZ VALDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14237371	TORRES ALVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$21,666.67	\$33,666.67	\$0.00	\$12,000.00
A	2119-001-14238566	VALDES CASTAÑEDA PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14242451	SALAZAR GONZALEZ YAOSIRIA BETSABÉ	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-14244385	RODRIGUEZ FLORES NATALIA	\$0.00	\$0.00	\$23,333.33	\$35,333.33	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$0.00	\$21,666.66	\$33,666.66	\$0.00	\$12,000.00
A	2119-001-14251657	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2119-001-14251657	VARELA VASQUEZ MARISA MARLENE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14253317	TREJILLO LARA FRANCISCO PATRICO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14254354	TRUJILLO VAÑQUEZ GRACIELA	\$0.00	\$0.00	\$15,000.00	\$25,800.00	\$0.00	\$10,800.00
A	2119-001-14255128	VILLANUEVA TOVAR MICIA ALEJANDRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-14255351	CARPISO NERI ANDRÉS	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-14258943	RODRIGUEZ LÓPEZ ELEAZAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14278577	ASENCIOS AROQUINO MIGUEL GABRIEL	\$0.00	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$10,000.00
A	2119-001-14280908	PENA RODRIGUE ALONDRA LORENA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-142927478	ASCACIO MARTINEZ ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$40,333.33	\$0.00	\$0.00
A	2119-001-14296671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14299973	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$0.00
A	2119-001-14303600	BERMEA VALDES ALISSON DIBENHI	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14304840	LOPEZ MARTINEZ FABIOLA ESMERALDA	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00
A	2119-001-14308348	RAMOS DE LEON LUIS MANUEL	\$0.00	\$0.00	\$18,000.00	\$21,000.00	\$0.00	\$3,000.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14316386	ENRIQUEZ LIRA STEPHANIE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-14318264	MEDELLIN LUNA CUAUHTEMOC	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14319735	ZARAGOZA RODRIGUEZ DAVID FRANCISCO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-14324548	BARRERA CASILLAS ERICKA GABRIELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14550244	SENA HERNANDEZ GUILLETRMD	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-14573777	CHÁVEZ MORALES MELISSA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$38,666.67	\$52,666.67	\$0.00	\$14,000.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14603317	VAZQUEZ BARRERA HECTOR IVAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-14904771	GARCIA VILLARREAL ABRAHAM RAMSES	\$0.00	\$0.00	\$28,333.33	\$28,333.33	\$0.00	\$0.00
A	2119-001-14904913	VALDES GONZALEZ MARIA CONSTANZA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15095575	MARTINEZ ESPINOZA REVNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15110850	CERVANTES SALAS DANIEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-15123615	ALVA SANCHEZ KARLA LILIANA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



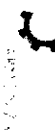
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15125413	DE LA TORRE REYES DULCE MERCEDES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15126045	CHAVEZ REYES JOSÉ ALBERTO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUNA ALFONSO	\$0.00	\$0.00	\$21,666.67	\$33,666.67	\$0.00	\$12,000.00
A	2119-001-15130253	GONZALEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00
A	2119-001-15131417	GOMEZ GAYTAN JUAN DIEGO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15131751	GARCIA RODRIGUEZ DANIELA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15133513	GARCIA TORRES NORA NATALIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15134092	HERNANDEZ REYES MIGUEL ANGEL	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15136041	LOPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15137281	HERNANDEZ VICUNA ALEJANDRA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15139025	DEL RIO TREVINO MARGARITA	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$0.00
A	2119-001-15142460	MEZA AGUILAR KARLA ALEJANDRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-15142887	ORTIZ ORTIZ EMELIN ESPERANZA	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-15143897	PEREZ ESCOBAR CLAUDIO YULISSA	\$0.00	\$0.00	\$3,278.68	\$36,333.33	\$0.00	\$13,000.00
A	2119-001-15145659	OLAGUE SOTELO KATIA ARACELI	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15147009	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15148561	MARTINEZ CHAIREZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15150087	SOSA DCAEMPO CYNTHIA ALICIA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15151182	LOPEZ DE LARA NUÑEZ GORETTI	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15151594	TALVERA CARO ALICIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,278.68	\$0.00	\$3,278.68
A	2119-001-15154952	ALVARADO RAMOS BLANCA ESTELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15161616	IBARRA GALLARDO MILAGROS JAQUELINE	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15161939	MATA TIJERINA KAREN IVON	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15166381	DIAZ GUARDADO DAMARIZ FAVIOLA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-15166819	ARROYO GARCIA EDSON JESUS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15167333	CASTRO OLIVO ANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15167899	DE LA CRUZ CHAVEZ VIANEY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15168377	CARMONA DIAZ ANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15169454	FLORES MERAZ MARIA FERNANDA JOSÉ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15170212	HINOJOS DE HOYOS ERNESTO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15175587	REYNA PERALTA JACKELINE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15193164	RESÉNDOZ PEREZ JULISSA	\$0.00	\$0.00	\$21,666.66	\$33,666.66	\$0.00	\$12,000.00
A	2119-001-15197495	JOSÉ CANO JORGE SALVADOR	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$0.00	\$35,436.16	\$47,436.16	\$0.00	\$12,000.00
A	2119-001-15198607	VAZQUEZ TAMEZ ANA VALERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15203000	ALONSO MARTINEZ DIEGO ALFONSO	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15204393	VALDÉS GÓMEZ MARÍA JOSÉ	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15207063	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMIREZ ANA GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15219734	GALLEGOS CARAVED KEVIN OMAR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Utr supervisor

Rep rptBalanzaComprobacion

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-152220646	GERARDO IBARRA VASTY LUOVYVINA	\$0.00	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
A	2119-001-15222364	GURON CANTEU ELOISA	\$0.00	\$0.00	\$50,466.67	\$60,066.67	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDI J DISE HECTOR ALEJANDRO	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15225633	GONZALEZ CHAVARRIA DANIELA GUADALUPE	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00	\$0.00
A	2119-001-1522795	LDOYA ROBLES OSCAR	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15229875	LÓPEZ GONZÁLEZ KAREN DAYANE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15232816	MARTINEZ AMARO JOSE MARTIN	\$0.00	\$0.00	\$27,539.00	\$27,539.00	\$0.00	\$0.00
A	2119-001-15233872	MARTIAS GARCIA JOSE EFRAÍN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15240353	PAEZ PENIA MANOLO DE JESUS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-15243533	SALAS GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-15245073	RAMOS MEDELLIN DANIELA	\$0.00	\$0.00	\$21,666.67	\$21,666.67	\$0.00	\$0.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$0.00	\$23,333.33	\$36,333.33	\$0.00	\$13,000.00
A	2119-001-15273069	VERASTEGUI MARTINEZ BRYAN ALEJANDRO	\$0.00	\$0.00	\$2,400.00	\$10,200.00	\$0.00	\$7,800.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$0.00	\$21,666.67	\$34,666.67	\$0.00	\$13,000.00
A	2119-001-15310903	RAMIREZ RODRIGUEZ LAURA JULISSA	\$0.00	\$0.00	\$3,278.68	\$3,278.68	\$0.00	\$0.00
A	2119-001-15312397	SOTO CARENAS DAVID ALEJANDRO	\$0.00	\$0.00	\$9,200.00	\$37,800.00	\$0.00	\$3,600.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$0.00	\$4,200.00	\$37,800.00	\$0.00	\$3,600.00
A	2119-001-15330405	ICHIKAWA ESCAMILLA EDUARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-15684270	MAR MENDEZ KAREN PAULINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-15684322	GALINDO MAR OSMARA BERENICE	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-16010652	JUAREZ REVNA MARCO ANTONIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-16013636	MDRIN DE HARD JESUS ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-16125937	MUÑOZ MARTINEZ SERGIO ALEXIS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16125937	PENICHE MAGALUANES FRIDA LINDA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSSENIA	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
A	2119-001-16540523	PEPI TALAMAS FERNANDO	\$0.00	\$0.00	\$27,538.99	\$27,538.99	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-16593115	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-16593124	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-16593840	FINDL GONZALEZ ANA TERESA	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$0.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$0.00	\$21,666.67	\$37,136.67	\$0.00	\$15,470.00
A	2119-001-17506590	PEREZ RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-17528793	GARCIA GARAY MELISSA OLIMPIA	\$0.00	\$0.00	\$41,666.66	\$41,666.66	\$0.00	\$0.00
A	2119-001-17611377	CARRILLO CASTAÑEDA RUBEN	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00
A	2119-001-17611423	RUIZ HEREDIA INDIRA JUDITH	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00
A	2119-001-17611479	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00
A	2119-001-87278337	RANGEL LIRA GABRIELA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-91034383	REYNA MARTINEZ CLAUDIA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
A	2119-001-99023143	FLDRES GONZALEZ LEONARDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$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-E12050	DAVILA VALDES PEDRO BENJAMIN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-E13113	CRESPD HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-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 QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E17265	ESQUIVEL ZAMORA DIANA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CDRNADO RIVERA MARIA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E94637	MARTINEZ HUERTADO ALONSO	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2119-002-000000001	ACREEDORES DIVERSOS	\$0.00	\$126,926.07	\$352,872.70	\$412,804,458.96	\$0.00	\$186,857,828.73
A	2119-002-000000001-000001	OTROS DESCUENTOS	\$0.00	-\$352,771.55	\$98,020,201.78	\$103,071,095.18	\$0.00	\$4,698,121.85
A	2119-002-000000001-000005	OTROS DESCUENTOS	\$0.00	-\$16,135.80	\$8,585,379.13	\$8,601,514.93	\$0.00	\$0.00
A	2119-002-000000001-000006	PRESTAMOS STUAC	\$0.00	\$0.00	\$276,757.64	\$276,757.64	\$0.00	\$0.00
A	2119-002-000000001-000010	PROMOBIEN	\$0.00	\$0.00	\$1,137,943.35	\$1,137,943.35	\$0.00	\$0.00
A	2119-002-000000001-000012	INFONAVIT	\$0.00	\$0.00	\$2,388,939.70	\$2,388,939.70	\$0.00	\$0.00
A	2119-002-000000001-000013	FONDO DE RETIRO	\$0.00	\$0.00	\$9,998,293.52	\$9,998,293.52	\$0.00	\$0.00
A	2119-002-000000001-000017	ACREEDORES	\$0.00	\$0.00	\$1,884,205.38	\$1,884,205.38	\$0.00	\$0.00
A	2119-002-000000001-000065	VALES DE DESPENSA	\$0.00	\$0.00	\$45,023.70	\$45,023.70	\$0.00	\$0.00
A	2119-002-000000001-000001-000001	STUAC	\$0.00	\$0.00	\$7,118,451.36	\$9,473,960.48	\$0.00	\$2,355,509.12
A	2119-002-000000001-000002	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$976,850.23	\$976,850.23	\$0.00	\$0.00
A	2119-002-000000002	PENSIONES TERRENOS	\$0.00	\$244,443.85	\$39,267,545.44	\$39,362,091.84	\$0.00	\$94,546.40
A	2119-002-000000003	PENSION ALIMENTICIA	\$0.00	\$19,645,730.65	\$48,849.99	\$5,223,496.65	\$0.00	\$244,443.85
A	2119-002-000000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-000000005	PRESTAMOS STUAC	\$0.00	\$13,250.14	\$3,030,331.49	\$3,031,087.15	\$0.00	\$14,005.80
A	2119-002-000000006	FONACOT	\$0.00	\$37,257.26	\$2,605,411.04	\$2,250,010.09	\$0.00	-\$318,143.69
A	2119-002-000000009	CAMARA NAC.IND CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-000000010	PROMOBIEN	\$0.00	-\$320,970.26	\$6,093,439.97	\$6,707,106.36	\$0.00	\$292,696.13
A	2119-002-000000011	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$2,322,063.27	\$40,690,328.46	\$0.00	\$38,368,265.19
A	2119-002-000000012	INFONAVIT	\$0.00	-\$4,830,878.01	\$20,333,182.06	\$30,552,741.66	\$0.00	\$5,388,681.59
A	2119-002-000000013	ACREEDORES	\$0.00	\$992,351.73	\$4,121,167.69	\$4,121,608.87	\$0.00	\$992,792.91
A	2119-002-000000017	SEGUROS ARGOS. S.A. DE C.V.	\$0.00	\$286,399.23	\$45,023.70	\$30,928.89	\$0.00	\$272,304.42
A	2119-002-000000018	SEGUROS MONTERREY. NYL. GASTOS MEDICOS MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-000000019	AXA SEGUROS S.A. DE C.V.	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-000000020	VALES DE DESPENSA	\$0.00	\$2,985,487.92	\$0.00	\$0.00	\$0.00	\$2,985,487.92
A	2119-002-000000064	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-000000065	VALES DE DESPENSA	\$0.00	-\$2,410,736.18	\$40,001,640.09	\$41,130,098.64	\$0.00	\$1,282,277.63
A	2119-002-00042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$0.00	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00
A	2119-002-00340121	CEDILLO FLORES JDSUE ABRAHAM	\$0.00	-\$2,700.00	\$0.00	\$0.00	\$0.00	-\$2,700.00
A	2119-002-00D11030	TESORERIA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00D11130	STUAC	\$0.00	\$361,993.69	\$10,502,234.22	\$10,868,628.78	\$0.00	\$728,388.25
A	2119-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF. CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

USR supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$100 683,819.49	\$0.00	\$596,760.00	\$0.00	\$107 280 579.49
A	2119-002-00D21200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00D22010	BACH. ATENEO FUENTE	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00
A	2119-002-00D22030	IDEA SALTILLO	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
A	2119-002-00D23020	FAC. DE CIENCIAS DE LA EDUC Y HUM	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-00D23030	FAC. DE CIENCIAS DE LA COMUNICACIEN	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SDIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	-\$4,200.00	\$0.00	\$0.00	\$0.00	-\$4,200.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$53,853.00	\$0.00	\$0.00	\$0.00	\$53,853.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	-\$932.00	\$0.00	\$0.00	\$0.00	-\$932.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,801,744.05	\$0.00	\$104,518.14	\$0.00	\$2,805,457.19
A	2119-002-00D25070	FAULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-00D25120	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$366,029.00	\$0.00	\$0.00	\$0.00	\$366,029.00
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U S	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00D332070	INSTITUTO DE ENSEMANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-00D36040	ESC. LIC. EN ENFERMERIA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D41200	COORD. UNIDAD NORTE	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D50000	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$351,116.18	\$0.00	\$33,980,185.76	\$0.00	\$1,524,291.32
A	2119-002-00E07667	ROGELID CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00D03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$0.00	\$326,055.15	\$0.00	\$2,852.95
A	2119-002-00D07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00F008129	BANCA MIFEL SA	\$0.00	\$2,383,979.95	\$0.00	\$131,470,566.36	\$0.00	\$33,122.77
A	2119-002-00F00289	CORPORATIVO DE DESARROLLO Y CONST SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uf: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00P-02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P-02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P-04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P-05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$156,777,984.50	\$510,698,413.02	\$407,700,374.46	\$0.00	\$53,779,945.94
A	2119-003-000000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABAJO	\$0.00	\$150,974,735.57	\$226,624,526.06	\$121,764,380.36	\$0.00	\$46,114,589.87
A	2119-003-000000002	CUOTA SINDICAL	\$0.00	\$756,017.06	\$3,721,423.91	\$3,721,423.91	\$0.00	\$755,993.51
A	2119-003-000000003	FONDO DE PENSIONES	\$0.00	\$0.00	\$159,808,804.80	\$159,808,240.18	\$0.00	\$1,435.38
A	2119-003-000000004	SERVICIO MEDICO	\$0.00	\$2,102,934.26	\$18,090,109.82	\$19,068,869.28	\$0.00	\$3,081,693.72
A	2119-003-000000005	CUOTAS IMSS	\$0.00	-\$1,288,610.47	\$85,922,278.25	\$87,027,353.11	\$0.00	-\$183,535.61
A	2119-003-000000006	FONDO DE DEFUNCIÓN	\$0.00	\$123,051.33	\$945,583.28	\$945,704.60	\$0.00	\$123,172.65
A	2119-003-000000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$46,782.75	\$27,556.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-000000008	SEGURO DEL MAESTRO	\$0.00	-\$544.00	\$0.00	\$2,438.49	\$0.00	\$49,221.24
A	2119-003-000000009	CREDITO AL SALARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$544.00
A	2119-003-000000010	IMPUESTOS POR HONORARIOS	\$0.00	\$2,093,971.25	\$2,586,192.62	\$451,988.24	\$0.00	-\$40,233.13
A	2119-003-000000011	AHORRO STUAC	\$0.00	-\$22,958.42	\$12,561,768.09	\$14,885,737.19	\$0.00	\$2,301,010.68
A	2119-003-000000012	ASIMILABLES A SALARIO	\$0.00	\$916.54	\$401,000.00	\$5,313.00	\$0.00	-\$394,770.46
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	\$126,334.95	\$0.00	\$7,882.65	\$0.00	\$134,217.60
A	2119-003-000000003	SUBSIDIO AL EMPLEO	\$0.00	\$0.00	\$11,146.64	\$11,043.45	\$0.00	-\$103.19
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-000000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	-\$46,750.47	\$0.00	\$46,750.47	\$0.00	\$0.00
A	2179	Otras Provisiones a Corto Plazo	\$0.00	-\$46,750.47	\$0.00	\$46,750.47	\$0.00	\$0.00
A	2179-001	PROVISIONES	\$0.00	-\$46,750.47	\$0.00	\$46,750.47	\$0.00	\$0.00
A	2179-001-000000001	GASTOS DE INVESTIGACIÓN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-000000005	INDEMNIZACIONES LIQUIDACION INMEDIA	\$0.00	-\$46,750.47	\$0.00	\$46,750.47	\$0.00	\$0.00
A	2179-001-00002242	EXCLUSIVAS LO. FASSI Y AEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$46,750.47	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	#####
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,628,310,161.00	\$0.00	\$0.00	\$0.00	#####
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,821,800,277.00	\$0.00	\$0.00	\$0.00	#####
A	2262-001-000000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,821,800,277.00	\$0.00	\$0.00	\$0.00	#####
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$806,509,884.00	\$0.00	\$0.00	\$0.00	\$806,509,884.00
A	2262-002-000000001	OBLIGACIONES POR TERMINACION	\$0.00	\$806,509,884.00	\$0.00	\$0.00	\$0.00	\$806,509,884.00
A	3000	Hacienda Publica/Patrimonio	\$0.00	\$1,799,817,071.87	\$132,173,014.27	\$28,014,291.57	\$0.00	#####
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,620,565,504.64	\$5,893,521.14	\$4,594,383.58	\$0.00	#####
A	3110	Aportaciones	\$0.00	\$2,476,013,351.79	\$5,893,521.14	\$4,594,383.58	\$0.00	#####
A	3110-001	PATRIMONIO	\$0.00	\$2,476,013,351.79	\$5,893,521.14	\$4,594,383.58	\$0.00	#####
A	3120	Donaciones de Capital	\$0.00	\$2,476,013,351.79	\$5,893,521.14	\$4,594,383.58	\$0.00	#####
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$2,476,013,351.79	\$5,893,521.14	\$4,594,383.58	\$0.00	#####
A	3120-001-000000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-000000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	3200	Hacienda Publica/Patrimonio Generado	\$0.00	-\$4,420,382,576.51	\$126,279,493.13	\$23,419,907.99	\$0.00	#####
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	#####
A	3220-001	DIFFERENCIA EN OPERACION 2014	\$0.00	-\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	#####
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	#####
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	-\$843,332,791.26
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00	#####
A	3230	Revaluos	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$90,550,518.86	\$0.00	\$0.00	#####
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3243-001-00000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	-\$866,997,268.00	\$0.00	\$0.00	\$0.00	-\$866,997,268.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$216,346,991.50	\$35,728,974.27	\$23,419,907.99	\$0.00	\$204,037,925.22
A	3251	Cambios en Políticas Contables	\$0.00	\$216,346,991.50	\$35,728,974.27	\$23,419,907.99	\$0.00	\$204,037,925.22
A	3251-001	DIFFERENCIA EN OPERACION 1985	\$0.00	\$216,346,991.50	\$35,728,974.27	\$23,419,907.99	\$0.00	\$204,037,925.22
A	3251-001-00000001	DIFFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFFERENCIA EN OPERACION 1987	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000029	DIFFERENCIA EN OPERACION 2013	\$0.00	-\$1,255,000.00	\$0.00	\$0.00	\$0.00	-\$1,255,000.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$7,840,624.59	\$1,134,216.93	\$3,299,322.20	\$0.00	-\$5,715,519.32
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,753,800.00	\$0.00	\$0.00	\$0.00	-\$11,753,800.00
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$4,015,310.94	\$2,061,863.75	\$320,860.37	\$0.00	-\$5,756,314.32
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$2,740,265.62	\$258,950.30	\$0.00	\$0.00	-\$2,999,215.92
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$194,443,510.10	\$9,396,778.19	\$10,732,792.04	\$0.00	\$195,779,523.95
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777,030.00	\$0.00	\$0.00	\$0.00	-\$9,777,030.00
A	3251-001-00000039	CAMBIDS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000040	DIFFERENCIA EN OPERACION 2017	\$0.00	\$105,475,712.39	\$1,207,763.92	\$0.00	\$0.00	\$104,267,948.47
A	3251-001-00000041	CAMBIDS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	\$0.00	\$21,669,401.18	\$9,106,933.38	\$0.00	-\$12,562,467.80
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$26,468,435.14	\$1,512,188,431.51	\$0.00	#####
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$16,599,486.39	\$195,445,189.19	\$0.00	\$178,845,702.80
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$761.53	\$4,915,505.12	\$0.00	\$4,914,743.59
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$761.53	\$4,915,505.12	\$0.00	\$4,914,743.59
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$761.53	\$4,915,505.12	\$0.00	\$4,914,743.59
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$761.53	\$4,915,505.12	\$0.00	\$4,914,743.59
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$826,934.95	\$0.00	\$826,934.95
A	4151-001-00000030	CAPCE	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00	\$2,788.76
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$562.88	\$355,191.76	\$0.00	\$354,628.88



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	4151-001-000000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$3,286,150.91	\$0.00	\$0.00	\$3,286,150.91
A	4151-001-000000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$424,816.15	\$0.00	\$0.00	\$424,816.15
A	4151-001-000000081	SANEAMIENTO PENSIONES CTA 51500615612	\$0.00	\$0.00	\$198.65	\$1,280.96	\$0.00	\$1,082.31
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$3,259,898.40	\$59,914,844.01	\$0.00	\$56,654,945.61
A	4161	INGRESOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$0.00	\$27,480.00	\$5,604,496.16	\$0.00	\$5,577,016.16
A	4161-004	DIRDS INGRESOS	\$0.00	\$0.00	\$27,480.00	\$5,604,496.16	\$0.00	\$5,577,016.16
A	4161-004-000000010	VARIOS	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	-\$5,400.00
A	4161-004-000000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$22,080.00	\$3,038.10	\$0.00	-\$19,041.90
A	4161-004-000000030	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$5,601,458.06	\$0.00	\$5,601,458.06
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$3,232,418.40	\$54,310,347.85	\$0.00	\$51,077,929.45
A	4169-003	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$3,201,033.40	\$47,492,654.08	\$0.00	\$44,291,620.88
A	4169-003-000000008	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$269,563.03	\$0.00	\$269,563.03
A	4169-003-000000009	VARIOS	\$0.00	\$0.00	\$6,250.00	\$114,315.00	\$0.00	\$108,065.00
A	4169-003-000000010	DNATIVOS	\$0.00	\$0.00	\$14,800.00	\$855,678.10	\$0.00	\$840,878.10
A	4169-003-000000020	INGRESOS ESCUELAS	\$0.00	\$0.00	\$1,749,490.84	\$3,831,205.77	\$0.00	\$2,081,714.93
A	4169-003-000000024	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$0.00	\$40,101,180.77	\$0.00	\$40,101,180.77
A	4169-003-000000027	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$61,329.50	\$250,335.30	\$0.00	\$189,005.80
A	4169-003-000000028	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$1,369,163.06	\$2,070,376.11	\$0.00	\$701,213.05
A	4169-004	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$31,385.00	\$6,817,693.77	\$0.00	\$6,786,308.77
A	4169-004-000000001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
A	4169-004-000000003	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,509,577.74	\$0.00	\$3,509,577.74
A	4169-004-000000005	PRODCUCIDOS EN ESTABLECIMIENTOS DEL GDBIERN	\$0.00	\$0.00	\$47,560.00	\$0.00	\$0.00	\$47,560.00
A	4169-004-000000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$45.93	\$0.00	\$45.93
A	4169-004-000000010	CHEQUES CANCELADOS	\$0.00	\$0.00	\$6,185.00	\$325,645.86	\$0.00	\$319,460.86
A	4169-004-000000014	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$0.00	\$57,723.86	\$0.00	\$57,723.86
A	4169-004-000000017	FONDO DE PRDVEEDORES	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00
A	4169-004-000000020	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	4169-004-000000028	DONATIVOS	\$0.00	\$0.00	\$10,200.00	\$2,576,140.38	\$0.00	\$2,565,940.38
A	4170	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$13,338,826.46	\$130,614,840.06	\$0.00	\$117,276,013.60
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$13,338,826.46	\$130,614,840.06	\$0.00	\$117,276,013.60
A	4172-001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$10,748,086.36	\$72,618,878.70	\$0.00	\$61,870,792.34
A	4172-001-000000001	PRODCUCIDOS EN ESTABLECIMIENTOS DEL GDBIERN	\$0.00	\$0.00	\$10,668,086.36	\$72,618,878.70	\$0.00	\$61,950,792.34
A	4172-001-000000017	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	-\$80,000.00
A	4172-002	CURSD REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$1,968,065.10	\$31,043,511.10	\$0.00	\$29,075,446.00
A	4172-002-000000001	INGRESOS ACADEMICOS	\$0.00	\$0.00	\$8,545.00	\$915,957.00	\$0.00	\$907,412.00
A	4172-002-000000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$16,932.50	\$2,736,790.50	\$0.00	\$2,719,858.00
A	4172-002-000000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$93,026.60	\$9,917,428.60	\$0.00	\$9,824,402.00
A	4172-002-000000005	INSCRIPCION REINGRESO CICLOS ANTER	\$0.00	\$0.00	\$0.00	\$8,405.00	\$0.00	\$8,405.00
A	4172-002-000000006	CUOTAS ESCUELAS INCORPORADAS N I	\$0.00	\$0.00	\$21,585.00	\$482,843.00	\$0.00	\$461,258.00
A	4172-002-000000007	CDNONACION NUEVO INGRESO	\$0.00	\$0.00	\$295,768.50	\$0.00	\$0.00	-\$295,768.50
A	4172-002-000000008	CDNONACION REINGRESO	\$0.00	\$0.00	\$83,834.50	\$0.00	\$0.00	-\$83,834.50
A	4172-002-000000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$162,237.50	\$2,467,954.50	\$0.00	\$2,305,717.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$63,162.50	\$0.00	\$0.00	-\$63,162.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$455,552.00	\$9,641,410.00	\$0.00	\$9,185,858.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$359,026.00	\$778,603.00	\$0.00	\$419,577.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$155,650.00	\$1,914,802.00	\$0.00	\$1,756,152.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$131,662.50	\$581,467.50	\$0.00	\$449,805.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$4,250.00	\$124,178.00	\$0.00	\$119,928.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$3,730.00	\$0.00	\$0.00	-\$3,730.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$90,037.50	\$0.00	\$0.00	-\$90,037.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$70,646.00	\$0.00	\$70,646.00
A	4172-002-00000024	CURSO REGULARIZACION INGLÉS CURRICULAR	\$0.00	\$0.00	\$0.00	\$455,700.00	\$0.00	\$455,700.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI YRI	\$0.00	\$0.00	\$3,000.00	\$700,850.00	\$0.00	\$697,850.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$173,276.00	\$0.00	\$173,276.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$20,065.00	\$0.00	\$0.00	-\$20,065.00
A	4172-002-00000034	CURSO LD QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00	\$29,200.00
A	4172-003-00000001	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$622,675.00	\$26,952,450.26	\$0.00	\$26,329,775.26
A	4172-003-00000002	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$97,200.00	\$11,373,300.00	\$0.00	\$11,276,100.00
A	4172-003-00000003	CERTIFICADOS	\$0.00	\$0.00	\$2,600.00	\$2,597,107.00	\$0.00	\$2,594,507.00
A	4172-003-00000004	CUOTAS DE EXAMEN MEDICO UNDRTE	\$0.00	\$0.00	\$6,080.00	\$71,315.00	\$0.00	\$65,235.00
A	4172-003-00000005	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
A	4172-003-00000006	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$8,400.00	\$46,200.00	\$0.00	\$37,800.00
A	4172-003-00000007	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$292,500.00	\$3,253,860.00	\$0.00	\$2,961,360.00
A	4172-003-00000009	CUOTA DE EXAMEN MEDICD CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$6,930.00	\$115,705.00	\$0.00	\$108,775.00
A	4172-003-00000010	MICROFILMACION	\$0.00	\$0.00	\$1,200.00	\$525,317.00	\$0.00	\$524,117.00
A	4172-003-00000011	TITULOS CON EXAMEN	\$0.00	\$0.00	\$7,250.00	\$2,457,271.00	\$0.00	\$2,450,021.00
A	4172-003-00000014	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$2,000.00	\$1,811,806.00	\$0.00	\$1,809,806.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$98,325.00	\$0.00	\$98,325.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVDS	\$0.00	\$0.00	\$3,350.00	\$282,050.00	\$0.00	\$278,700.00
A	4172-003-00000017	DIVERSDS	\$0.00	\$0.00	\$2,040.00	\$837,399.00	\$0.00	\$835,359.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$891,373.26	\$0.00	\$891,373.26
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$28,960.00	\$202,810.00	\$0.00	\$202,810.00
A	4172-003-00000021	RECONDOMINIOS	\$0.00	\$0.00	\$28,960.00	\$1,094,370.00	\$0.00	\$1,065,410.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$2,580.00	\$239,160.00	\$0.00	\$236,580.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICD UNIDAD SALTILLO	\$0.00	\$0.00	\$3,920.00	\$57,715.00	\$0.00	\$53,795.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$36,095.00	\$412,615.00	\$0.00	\$376,520.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$150.00	\$51,300.00	\$0.00	\$51,150.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$64,832.00	\$0.00	\$64,832.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRAD	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$17,600.00	\$151,000.00	\$0.00	\$151,000.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS.	\$0.00	\$0.00	\$9,868,948.75	\$1,316,743,242.32	\$0.00	\$268,420.00
A	4220	AYUDAS	\$0.00	\$0.00	\$9,868,948.75	\$1,316,743,242.32	\$0.00	#####



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$9,868,948.75	\$1,316,472,012.57	\$0.00	#####
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$749,059,172.00	\$0.00	\$0.00	\$749,059,172.00
A	4223-001-000000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$749,059,172.00	\$0.00	\$0.00	\$749,059,172.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$1,930,429.50	\$478,053,865.54	\$0.00	\$476,123,436.04
A	4223-003-000000006	SUBSIDIO EXTRADINARIO	\$0.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00
A	4223-003-000000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$1,930,429.50	\$448,053,865.54	\$0.00	\$446,123,436.04
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$7,938,519.25	\$89,358,975.03	\$0.00	\$81,420,455.78
A	4223-004-000000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$7,501,718.00	\$22,284,295.00	\$0.00	\$14,782,577.00
A	4223-004-000000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$0.00	\$979,090.09	\$0.00	\$979,090.09
A	4223-004-000000037	PFCE 2018	\$0.00	\$0.00	\$28,288,594.00	\$0.00	\$0.00	\$28,288,594.00
A	4223-004-000000038	FONDO DE APORTACIONES MÚLTIPLES SUPERIOR 2018 (FAM)	\$0.00	\$0.00	\$16,846,033.19	\$0.00	\$0.00	\$16,846,033.19
A	4223-004-000000039	FONDO DE APORTACIONES MÚLTIPLES EDUCACIÓN MEDIA SUPERIOR 2018 (FAM)	\$0.00	\$0.00	\$436,801.25	\$960,962.75	\$0.00	\$524,161.50
A	4223-004-000000040	HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$271,229.75	\$0.00	\$0.00	\$271,229.75
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$271,229.75	\$0.00	\$0.00	\$271,229.75
A	4224-001-000000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$0.00	\$271,229.75	\$0.00	\$271,229.75
D	5000	GASTOS Y OTRAS PERDIDAS	\$0.00	\$0.00	\$10,079,340.25	\$1,389,538,163.07	\$0.00	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$10,049,190.25	\$1,243,042,061.71	\$0.00	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$3,532,568.68	\$1,087,229,986.83	\$0.00	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$560,443,633.85	\$1,040,187.73	\$559,403,446.12	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$560,443,633.85	\$1,040,187.73	\$559,403,446.12	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO CDMPLETO	\$0.00	\$0.00	\$154,951,142.39	\$80,783.34	\$154,870,359.05	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$935.26	\$647,287.84	\$0.00	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$84,870,919.66	\$211,340.83	\$84,659,578.83	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$92,976,545.57	\$14,415.93	\$92,962,129.64	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$185,773,499.26	\$600,297.97	\$185,173,201.29	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$41,223,303.87	\$132,414.40	\$41,090,889.47	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$5,502,054.70	\$10,374.15	\$5,491,680.55	\$0.00
D	5112-002	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$5,502,054.70	\$10,374.15	\$5,491,680.55	\$0.00
D	5112-002-122101	SUELDOS POR SUPLENCIAS DOCENTES	\$0.00	\$0.00	\$526,000.00	\$0.00	\$526,000.00	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$4,290,796.33	\$8,287.91	\$4,282,508.42	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$685,258.37	\$2,086.24	\$683,172.13	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$197,711,363.10	\$108,455.08	\$197,602,908.02	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$134,388,008.22	\$108,455.08	\$134,279,553.14	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$125,207,764.12	\$0.00	\$125,207,764.12	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,180,244.10	\$108,455.08	\$9,071,789.02	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$63,323,354.88	\$0.00	\$63,323,354.88	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$62,043,371.94	\$0.00	\$62,043,371.94	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$439,470.91	\$0.00	\$439,470.91	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$840,512.03	\$0.00	\$840,512.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

U\$F SUPERVISOR
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$86 776 397.64	\$0.00	\$86 776 397.64	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$67 075 825.65	\$0.00	\$67 075 825.65	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$67 075 825.65	\$0.00	\$67 075 825.65	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$19 700 571.99	\$0.00	\$19 700 571.99	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$19 700 571.99	\$0.00	\$19 700 571.99	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$240 329 106.22	\$2 373 551.72	\$237 955 554.50	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$157 693 704.26	\$0.00	\$157 693 704.26	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$0.00	\$0.00	\$33 637 497.81	\$0.00	\$33 637 497.81	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$10 982 730.57	\$0.00	\$10 982 730.57	\$0.00
D	5115-001-151112	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$905 632.08	\$0.00	\$905 632.08	\$0.00
D	5115-001-151128	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$112 167 843.80	\$0.00	\$112 167 843.80	\$0.00
D	5115-003	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1 230 359.30	\$0.00	\$1 230 359.30	\$0.00
D	5115-003-153101	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$73 664 318.32	\$998 337.50	\$72 665 980.82	\$0.00
D	5115-004	SERVICIO MEDICO	\$0.00	\$0.00	\$15 807 634.35	\$0.00	\$15 807 634.35	\$0.00
D	5115-004-154101	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$1 349 754.23	\$0.00	\$1 349 754.23	\$0.00
D	5115-004-154102	DESPENSA	\$0.00	\$0.00	\$15 472 224.63	\$0.00	\$15 472 224.63	\$0.00
D	5115-004-154103	LENSES	\$0.00	\$0.00	\$544 077.00	\$0.00	\$544 077.00	\$0.00
D	5115-004-154104	CANASTILLAS	\$0.00	\$0.00	\$24 657.60	\$0.00	\$24 657.60	\$0.00
D	5115-004-154105	GUARDERIAS	\$0.00	\$0.00	\$154 768.39	\$0.00	\$154 768.39	\$0.00
D	5115-004-154106	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$25 925.15	\$0.00	\$25 925.15	\$0.00
D	5115-004-154107	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$1 599.16	\$0.00	\$1 599.16	\$0.00
D	5115-004-154108	MATERIAL DIDACTICO	\$0.00	\$0.00	\$467 485.64	\$0.00	\$467 485.64	\$0.00
D	5115-004-154109	UNIFORMES	\$0.00	\$0.00	\$134 771.58	\$0.00	\$134 771.58	\$0.00
D	5115-004-154110	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$3 544 737.47	\$998 337.50	\$2 546 399.97	\$0.00
D	5115-004-154111	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$389 804.66	\$0.00	\$389 804.66	\$0.00
D	5115-004-154112	BONO DE TRANSPORTE	\$0.00	\$0.00	\$8 215 264.62	\$0.00	\$8 215 264.62	\$0.00
D	5115-004-154113	PAGOS POR SEPARACION	\$0.00	\$0.00	\$1 566 579.17	\$0.00	\$1 566 579.17	\$0.00
D	5115-004-154115	BONO NAVIDENO	\$0.00	\$0.00	\$18 832 679.73	\$0.00	\$18 832 679.73	\$0.00
D	5115-004-154119	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$7 132 354.94	\$0.00	\$7 132 354.94	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$7 740 724.34	\$1 375 214.22	\$6 365 510.12	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$1 834 085.46	\$0.00	\$1 834 085.46	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3 156 075.44	\$0.00	\$3 156 075.44	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$2 750 563.44	\$1 375 214.22	\$1 375 349.22	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$25 256 241.60	\$1 404 517.43	\$23 851 724.17	\$0.00
D	5121	Materiales de Administracion, Emision de Documentos y Articulos Oficiales	\$0.00	\$0.00	\$10 493 382.50	\$544 345.04	\$9 949 037.46	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$10 493 382.50	\$544 345.04	\$9 949 037.46	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$1 832 839.92	\$198 040.51	\$1 634 799.41	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$381 325.63	\$14 127.39	\$367 198.24	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$0.00	\$0.00	\$2 283 793.32	\$101 978.47	\$2 181 814.85	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$1 130 621.71	\$24 394.80	\$1 106 226.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,771,984.95	\$125,869.61	\$1,646,115.34	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$442,783.87	\$23,558.26	\$419,225.61	\$0.00
O	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$2,265,512.06	\$0.00	\$2,265,512.06	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$384,521.04	\$56,376.00	\$328,145.04	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$2,871,016.28	\$212,951.63	\$2,658,064.65	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,799,125.13	\$198,245.90	\$2,600,879.23	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,799,125.13	\$198,245.90	\$2,600,879.23	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$62,891.15	\$12,705.73	\$50,185.42	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$62,891.15	\$12,705.73	\$50,185.42	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACION	\$0.00	\$0.00	\$24,086.98	\$131.60	\$23,955.38	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$24,086.98	\$131.60	\$23,955.38	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$1,791,236.58	\$59,133.94	\$1,732,102.64	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$11,835.20	\$0.00	\$11,835.20	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$1,909.17	\$0.00	\$1,909.17	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCION	\$0.00	\$0.00	\$9,926.03	\$0.00	\$9,926.03	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$12,032.70	\$0.00	\$12,032.70	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$12,032.70	\$0.00	\$12,032.70	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$6,924.58	\$0.00	\$6,924.58	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$6,924.58	\$0.00	\$6,924.58	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$9,751.20	\$0.00	\$9,751.20	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$9,751.20	\$0.00	\$9,751.20	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$0.00	\$0.00	\$474,483.50	\$2,429.49	\$472,054.01	\$0.00
D	5124-006-246101	MATERIAL ELECTRICO	\$0.00	\$0.00	\$474,483.50	\$2,429.49	\$472,054.01	\$0.00
O	5124-007	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$65,578.37	\$490.71	\$65,087.66	\$0.00
D	5124-007-247101	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$0.00	\$0.00	\$65,578.37	\$490.71	\$65,087.66	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$838,609.94	\$32,896.20	\$805,713.74	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$838,609.94	\$32,896.20	\$805,713.74	\$0.00
D	5124-009	DTRDS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$352,021.09	\$23,317.54	\$328,703.55	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERIA	\$0.00	\$0.00	\$331,474.10	\$23,317.54	\$308,156.56	\$0.00
D	5124-009-249102	PINTURA	\$0.00	\$0.00	\$20,546.99	\$0.00	\$20,546.99	\$0.00
D	5125	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$4,135,205.32	\$339,407.17	\$3,795,798.15	\$0.00
D	5125-001	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$112,511.88	\$6,468.16	\$106,043.72	\$0.00
D	5125-001-251101	PRODUCTOS QUIMICOS BASICOS	\$0.00	\$0.00	\$112,511.88	\$6,468.16	\$106,043.72	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$0.00	\$0.00	\$2,005.91	\$0.00	\$2,005.91	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$2,005.91	\$0.00	\$2,005.91	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$8,113.00	\$0.00	\$8,113.00	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$8,113.00	\$0.00	\$8,113.00	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$0.00	\$0.00	\$346,229.02	\$37,777.76	\$308,451.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ufr supervisor
Rep rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-004-254101	MATERIAL PARA CLINICA	\$0.00	\$0.00	\$346,229.02	\$37,777.76	\$308,451.26	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$3,306,791.80	\$295,161.25	\$3,041,630.55	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$3,336,791.80	\$295,161.25	\$3,041,630.55	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$11,184.39	\$0.00	\$11,184.39	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$11,184.39	\$0.00	\$11,184.39	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$318,369.32	\$0.00	\$318,369.32	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$318,369.32	\$0.00	\$318,369.32	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$3,893,095.03	\$69,455.11	\$3,823,639.92	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$3,893,095.03	\$69,455.11	\$3,823,639.92	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$1,768,103.02	\$69,376.23	\$1,698,726.79	\$0.00
D	5126-001-261102	GAS L.P.	\$0.00	\$0.00	\$893,095.03	\$69,455.11	\$823,639.92	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$67,222.31	\$67,222.31	\$0.00	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$5,519.19	\$78.88	\$5,440.31	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$2,052,250.51	\$0.00	\$2,052,250.51	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$1,318,190.76	\$94,698.39	\$1,223,492.37	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$656,332.83	\$40,725.80	\$625,607.03	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$474,312.23	\$9,082.80	\$465,229.43	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$160,375.80	\$31,644.80	\$128,732.80	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$0.00	\$159,120.23	\$0.00	\$159,120.23	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$159,120.23	\$0.00	\$159,120.23	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$492,706.12	\$53,972.59	\$438,733.53	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$492,706.12	\$53,972.59	\$438,733.53	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$31.58	\$0.00	\$31.58	\$0.00
D	5127-004-274101	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$730,028.15	\$84,394.55	\$645,633.60	\$0.00
D	5129	HERRAMIENTAS MENDRES	\$0.00	\$0.00	\$78,574.96	\$393.24	\$78,181.72	\$0.00
D	5129-001	HERRAMIENTAS MENDRES	\$0.00	\$0.00	\$78,574.96	\$393.24	\$78,181.72	\$0.00
D	5129-001-291101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$22,911.43	\$2,150.64	\$20,760.79	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$0.00	\$22,911.43	\$2,150.64	\$20,760.79	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$32,372.40	\$4,350.00	\$28,022.40	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$32,372.40	\$4,350.00	\$28,022.40	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	\$0.00	\$0.00	\$330,067.60	\$71,466.21	\$258,601.39	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE COMPUTO	\$0.00	\$0.00	\$330,067.60	\$71,466.21	\$258,601.39	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y LABORATORIO	\$0.00	\$0.00	\$9,237.69	\$0.00	\$9,237.69	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y LABORATORIO	\$0.00	\$0.00	\$9,237.69	\$0.00	\$9,237.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$81,711.51	\$0.00	\$81,711.51	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$26,791.69	\$0.00	\$26,791.69	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$54,919.82	\$0.00	\$54,919.82	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$8,382.14	\$560.37	\$7,821.77	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$8,382.14	\$560.37	\$7,821.77	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$166,770.42	\$5,474.09	\$161,296.33	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$166,770.42	\$5,474.09	\$161,296.33	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$137,072,454.85	\$5,112,104.14	\$131,960,350.71	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$22,920,902.97	\$37,581.36	\$22,883,321.61	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$11,444,609.62	\$275.62	\$11,444,334.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGIA ELECTRICA	\$0.00	\$0.00	\$11,444,609.62	\$275.62	\$11,444,334.00	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$59,245.81	\$0.00	\$59,245.81	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$59,245.81	\$0.00	\$59,245.81	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$172,708.91	\$834.00	\$171,874.91	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$172,708.91	\$834.00	\$171,874.91	\$0.00
D	5131-004	TELEFONIA	\$0.00	\$0.00	\$687,873.96	\$11,901.16	\$675,972.80	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$604,635.25	\$1,735.97	\$602,899.28	\$0.00
D	5131-004-315101	TELEFONIA CELULAR	\$0.00	\$0.00	\$83,238.71	\$10,165.19	\$73,073.52	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$5,436,084.32	\$23,804.64	\$5,412,279.68	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$5,358,379.73	\$406.00	\$5,357,973.73	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$51,695.95	\$17,980.00	\$33,715.95	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$26,008.64	\$5,418.64	\$20,590.00	\$0.00
D	5131-008	SERVICIO DE MENSAJERIA	\$0.00	\$0.00	\$100,733.62	\$765.94	\$99,967.68	\$0.00
D	5131-008-318101	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$8,854.99	\$0.00	\$8,854.99	\$0.00
D	5131-008-318102	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$91,878.63	\$765.94	\$91,112.69	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$5,019,646.73	\$0.00	\$5,019,646.73	\$0.00
D	5131-009-319101	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$5,019,646.73	\$0.00	\$5,019,646.73	\$0.00
D	5132	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$8,385,183.85	\$29,510.40	\$8,355,673.45	\$0.00
D	5132-001	ARRENDAMIENTO DE TERRENOS	\$0.00	\$0.00	\$282,969.40	\$0.00	\$282,969.40	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$277,169.40	\$0.00	\$277,169.40	\$0.00
D	5132-003	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$787,155.14	\$8,166.40	\$778,988.74	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$0.00	\$0.00	\$291,796.74	\$6,960.00	\$284,836.74	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$495,358.40	\$1,206.40	\$494,152.00	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$23,345.00	\$0.00	\$23,345.00	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$23,345.00	\$0.00	\$23,345.00	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,060,968.00	\$21,344.00	\$1,039,624.00	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,060,968.00	\$21,344.00	\$1,039,624.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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Usr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M D V I M E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$0.00	\$0.00	\$9,465.60	\$0.00	\$9,465.60	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,407,708.46	\$0.00	\$4,407,708.46	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$4,407,708.46	\$0.00	\$4,407,708.46	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$1,813,572.25	\$0.00	\$1,813,572.25	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$1,813,572.25	\$0.00	\$1,813,572.25	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$50,937,287.79	\$1,045,811.42	\$49,891,476.37	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$0.00	\$0.00	\$6,509,667.46	\$0.00	\$6,509,667.46	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$6,509,667.46	\$0.00	\$6,509,667.46	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$0.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$2,846,661.75	\$10,837.28	\$2,835,824.47	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$2,846,661.75	\$10,837.28	\$2,835,824.47	\$0.00
D	5133-004	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$5,520,955.38	\$107,482.96	\$5,413,472.42	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$1,958,703.47	\$100,564.96	\$1,858,138.51	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$3,562,251.91	\$6,918.00	\$3,555,333.91	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$24,604,746.55	\$0.00	\$24,604,746.55	\$0.00
D	5133-005-335101	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$24,604,746.55	\$0.00	\$24,604,746.55	\$0.00
D	5133-006	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$2,073,111.04	\$436,283.37	\$1,636,827.67	\$0.00
D	5133-006-336101	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,302,388.66	\$1,472,003.37	\$1,155,188.29	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$770,722.38	\$289,083.00	\$481,639.38	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$3,616,843.88	\$255,332.49	\$3,361,511.39	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$3,616,843.88	\$255,332.49	\$3,361,511.39	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$5,662,301.73	\$235,875.32	\$5,426,426.41	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$5,319,712.26	\$224,275.32	\$5,095,436.94	\$0.00
D	5133-009-339102	DICTAMENES MÉDICOS	\$0.00	\$0.00	\$213,171.90	\$11,600.00	\$201,571.90	\$0.00
D	5133-009-339111	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$129,417.57	\$0.00	\$129,417.57	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$2,690,588.40	\$9,118.50	\$2,681,469.90	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISIÓN	\$0.00	\$0.00	\$1,310,979.43	\$0.00	\$1,310,979.43	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$913,025.86	\$0.00	\$913,025.86	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$397,953.57	\$0.00	\$397,953.57	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$0.00	\$0.00	\$14,517.40	\$9,118.50	\$5,398.90	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$0.00	\$0.00	\$14,517.40	\$9,118.50	\$5,398.90	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$721,090.47	\$0.00	\$721,090.47	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$721,090.47	\$0.00	\$721,090.47	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$611,547.61	\$0.00	\$611,547.61	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$611,547.61	\$0.00	\$611,547.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/d movimientos. (De la cuenta: 1000 a la 6000)

Usr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$32,453.49	\$0.00	\$32,453.49	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$32,453.49	\$0.00	\$32,453.49	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$1,110,571.14	\$1,110,571.14	\$9,103,309.70	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$10,213,880.84	\$1,110,571.14	\$9,103,309.70	\$0.00
D	5135-001-351101	CONSERVACION DE EDIFICIOS	\$0.00	\$0.00	\$4,391,475.94	\$81,662.30	\$4,309,813.64	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$1,528,263.07	\$503,011.76	\$1,023,251.31	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$336,191.86	\$5,531.03	\$330,660.83	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACION	\$0.00	\$0.00	\$58,195.54	\$0.00	\$58,195.54	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$568,521.98	\$71,998.96	\$496,523.02	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$737,521.83	\$22,188.66	\$715,333.17	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00	\$0.00	\$130,162.00	\$40,878.40	\$89,283.60	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$1,958,372.82	\$360,438.73	\$1,597,934.09	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$507,175.80	\$24,861.30	\$482,314.50	\$0.00
D	5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$16,488,496.57	\$2,157,268.88	\$14,329,227.69	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$16,488,496.57	\$2,157,268.88	\$14,329,227.69	\$0.00
D	5136-001-361101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
D	5136-001-362101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$0.00	\$16,431,245.41	\$2,146,488.88	\$14,284,756.53	\$0.00
D	5136-001-364101	SERVICIOS DE REVELADO DE FOTOGRAFIAS	\$0.00	\$0.00	\$3,000.92	\$0.00	\$3,000.92	\$0.00
D	5136-001-366101	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES DE INTERNET	\$0.00	\$0.00	\$14,476.00	\$1,500.00	\$12,976.00	\$0.00
D	5136-001-369101	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$28,494.24	\$0.00	\$28,494.24	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$7,320,384.53	\$322,776.09	\$6,997,608.44	\$0.00
D	5137-001	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$7,320,384.53	\$322,776.09	\$6,997,608.44	\$0.00
D	5137-001-371101	PASAJES TERRESTRES	\$0.00	\$0.00	\$2,811,697.34	\$80,162.74	\$2,731,534.60	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$552,589.75	\$11,575.31	\$541,014.44	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$3,482,862.44	\$208,034.40	\$3,274,828.04	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$405,952.88	\$23,003.64	\$382,949.24	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$57,960.12	\$0.00	\$57,960.12	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$9,322.00	\$0.00	\$9,322.00	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$2,840,820.61	\$398,306.35	\$2,442,514.26	\$0.00
D	5138-001-381102	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$547,538.88	\$44,980.01	\$502,558.87	\$0.00
D	5138-002	EVENTOS CULTURALES	\$0.00	\$0.00	\$547,538.88	\$44,980.01	\$502,558.87	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$1,246,281.19	\$208,332.78	\$1,037,948.41	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$1,234,623.64	\$208,332.78	\$1,026,290.86	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
D	5138-002-382103	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$11,577.55	\$0.00	\$11,577.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/ene./2018 al 30/jun./2018
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	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$293,148.97	\$12,523.86	\$280,625.31	\$0.00
D	5138-003.383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$293,148.97	\$12,523.86	\$280,625.31	\$0.00
D	5138-005	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$753,851.57	\$132,469.90	\$621,381.67	\$0.00
D	5138-005.385101	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$753,851.57	\$132,469.90	\$621,381.67	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$15,276,909.29	\$1,180.00	\$15,275,749.29	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$519,797.20	\$0.00	\$519,797.20	\$0.00
D	5139-002.392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$0.00	\$0.00	\$15,015.40	\$0.00	\$15,015.40	\$0.00
D	5139-002.392102	REFERENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$456,611.00	\$0.00	\$456,611.00	\$0.00
D	5139-002.393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$0.00	\$0.00	\$48,170.80	\$0.00	\$48,170.80	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$13,046,336.78	\$0.00	\$13,046,336.78	\$0.00
D	5139-005.395101	MULTAS, SANCCIONES Y RECARGOS	\$0.00	\$0.00	\$13,046,336.78	\$0.00	\$13,046,336.78	\$0.00
D	5139-006	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$690,689.49	\$0.00	\$690,689.49	\$0.00
D	5139-006.396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$3,687.49	\$0.00	\$3,687.49	\$0.00
D	5139-006.396104	INTERESES DEVUELTO A LA FEDERACION	\$0.00	\$0.00	\$687,002.00	\$0.00	\$687,002.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,020,085.82	\$1,160.00	\$1,018,925.82	\$0.00
D	5139-009.399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$62,757.37	\$0.00	\$62,757.37	\$0.00
D	5139-009.399102	CECULA PROFESIONAL	\$0.00	\$0.00	\$957,328.45	\$1,160.00	\$956,168.45	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$52,112,270.30	\$30,150.00	\$52,082,120.30	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$52,000,990.30	\$22,650.00	\$51,978,340.30	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$187,583.58	\$0.00	\$187,583.58	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$187,583.58	\$0.00	\$187,583.58	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$187,583.58	\$0.00	\$187,583.58	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$51,705,406.72	\$22,650.00	\$51,682,756.72	\$0.00
D	5242-001	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$48,235,582.68	\$22,650.00	\$48,212,932.68	\$0.00
D	5242-001-442102	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$1,106,461.38	\$0.00	\$1,106,461.38	\$0.00
D	5242-001-442103	INTERCAMBIO ACADEMICO	\$0.00	\$0.00	\$33,889,193.68	\$0.00	\$33,889,193.68	\$0.00
D	5242-001-442106	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$62,700.00	\$0.00	\$62,700.00	\$0.00
D	5242-001-442110	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICD PARA ESTUDIANTES	\$0.00	\$0.00	\$2,460,859.20	\$0.00	\$2,460,859.20	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$1,820,499.48	\$1,000.00	\$1,819,499.48	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$3,442,882.49	\$0.00	\$3,442,882.49	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$227,166.67	\$0.00	\$227,166.67	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$4,659,172.23	\$0.00	\$4,659,172.23	\$0.00
D	5242-001-442207	BECAS CATEDRAS A LA EXCELENCIA	\$0.00	\$0.00	\$565,347.55	\$0.00	\$565,347.55	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$3,469,824.04	\$0.00	\$3,469,824.04	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$113,024.00	\$0.00	\$113,024.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$26,012.50	\$0.00	\$26,012.50	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$198,405.00	\$0.00	\$198,405.00	\$0.00
D	5242-011-442104	BECAS SINDICALES	\$0.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00
D	5242-011-442105	CAPACITACION Y ADESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$0.00	\$0.00	\$2,780,382.54	\$0.00	\$2,780,382.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

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

Usr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5243-005-445101	APOYOS A INSTITUCIONES DE AUXILIO SOCIAL	\$0.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$111,280.00	\$7,500.00	\$103,780.00	\$0.00
D	5500	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$94,413,981.06	\$0.00	\$94,413,981.06	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$94,413,981.06	\$0.00	\$94,413,981.06	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$37,379,959.62	\$0.00	\$37,379,959.62	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$37,379,959.62	\$0.00	\$37,379,959.62	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$56,273,317.12	\$0.00	\$56,273,317.12	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$3,534,766.98	\$0.00	\$3,534,766.98	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$30,630,995.34	\$0.00	\$30,630,995.34	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$14,696,666.58	\$0.00	\$14,696,666.58	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,885,845.78	\$0.00	\$1,885,845.78	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$5,525,042.44	\$0.00	\$5,525,042.44	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$760,704.32	\$0.00	\$760,704.32	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$760,704.32	\$0.00	\$760,704.32	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$1,485,719,996.37	\$2,659,274,877.64	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$314,672,754.54	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$1,376,096,402.31	\$1,485,719,996.37	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$1,376,096,402.31	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,101,740,513.28	\$1,818,452,853.09	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$658,737,001.30	\$973,409,755.84	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$1,375,987,217.45	\$1,334,396,029.85	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$1,334,396,029.85	\$1,280,247,030.45	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$1,280,247,030.45	\$1,267,749,739.46	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$1,267,749,739.46	\$0.00	\$0.00	\$0.00

Sumas ==> \$7,701,490,601.89 \$7,701,490,601.89 \$22,454,326,124.66 \$22,454,326,124.66 \$9,070,984,274.21 \$9,070,984,274.21



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

DECLARATORIA SOBRE LA REVISIÓN DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA

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

Declaramos bajo protesta de decir verdad, que hemos examinado el estado de situación financiera de la **Universidad Autónoma de Coahuila**, por el periodo comprendido del 1 de abril al 30 de junio de 2018, estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, estado analítico de ingresos y estado analítico del ejercicio del presupuesto de egresos, correspondientes al periodo antes mencionado, así como un resumen de las políticas contables significativas y otra información explicativa.

Responsabilidad de la dirección en relación con los estados financieros

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

Responsabilidad del auditor

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

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



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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

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

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

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

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

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


C.P.C. JUAN RODRÍGUEZ FLORES

A 23 de julio de 2018, Saltillo, Coahuila