

UNIVERSIDAD AUTONOMA DE COAHUILA					
Estado de Situación Financiera					
Al 30 de junio de 2019 y al 31 de diciembre de 2018					
ACTIVO	2019	2018	PASIVO	2019	2018
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	281,841,302	361,336,147	Cuentas por Pagar a Corto Plazo	638,402,289	601,980,565
Derechos a Recibir Efectivo o Equivalentes	620,223,986	288,132,130	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	58,020,827	60,615,265	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Títulos y Valores a Corto Plazo	0.00	0.00
Almacenes	0.00	0.00	Pasivos Diferidos a Corto Plazo	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
Otros Activos Circulantes	0.00	0.00	Provisiones a Corto Plazo	0.00	0.00
Total de Activos Circulantes	960,086,115	710,083,542	Otros Pasivos a Corto Plazo	0.00	0.00
			Total de Pasivos Circulantes	638,402,289	601,980,565
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	35,443,792	20,409,003	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,914,403,946	5,882,907,209	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,229,352,316	1,211,068,914	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	28,752,880	28,190,630	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-660,207,557	-559,191,870	Provisiones a Largo Plazo	8,675,806,339	8,675,806,339
Activos Diferidos	0	0	Total de Pasivos No Circulantes	8,675,806,339	8,675,806,339
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	Total del Pasivo	9,314,208,628	9,277,786,904
Otros Activos no Circulantes	0	0			
Total de Activos No Circulantes	6,547,745,377.59	6,583,383,885.38	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,507,831,492.83	7,293,467,427.57	Hacienda Pública/Patrimonio Contribuido	2,655,208,695.48	2,636,653,102.81
			Aportaciones	2,510,656,543	2,492,100,950
			Donaciones de Capital	144,552,153	144,552,153
			Actualización de la Hacienda Pública/Patrimonio	0	0
			Hacienda Pública/Patrimonio Generado	-4,461,585,831.34	-4,620,972,579.59
			Resultados del Ejercicio (Ahorro/ Desahorro)	287,812,625	0
			Resultados de Ejercicios Anteriores	-7,654,109,848	-7,654,109,847
			Revalúos	3,664,402,956	3,664,402,956
			Reservas	-866,997,268	-866,997,268
			Rectificaciones de Resultados de Ejercicios Anteriores	107,305,704	235,731,580
			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	-1,806,377,135.86	-1,984,319,476.78
			Total del Pasivo y Hacienda Pública/Patrimonio	7,507,831,492.83	7,293,467,427.57

Nota de Gestión Administrativa 17

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

Cp. Jorge Aladís Capriles
Tesorero General

Cp. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA

Estado de Actividades

Del 01 de abril al 30 de junio de 2019 y 2018

	2019	2018
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	67,717,211.20	121,236,934.33
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	1,120,925.66	3,267,437.91
Aprovechamientos	14,770,340.07	44,524,318.22
Ingresos por Venta de Bienes y Prestación de Servicios	51,825,945.47	73,445,178.20
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	733,955,701.15	673,742,486.80
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	733,955,701.15	673,742,486.80
Otros Ingresos y Beneficios	1,684,232.85	0.00
Ingresos Financieros	1,684,232.85	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	803,357,145.20	794,979,421.13
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	770,348,729.80	727,403,856.23
Servicios Personales	693,355,747.65	628,395,037.46
Materiales y Suministros	10,338,716.43	18,130,328.18
Servicios Generales	66,654,265.72	80,878,490.59
Transferencias, Asignaciones, Subsidios y Otras Ayudas	11,313,729.83	45,951,569.87
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	150,000.00	0.00
Ayudas Sociales	11,141,229.83	45,847,789.87
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	22,500.00	103,780.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	50,920,292.24	49,883,089.50
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	50,920,292.24	49,883,089.50
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	832,582,751.87	823,238,515.60
Resultados del Ejercicio (Ahorro/Desahorro)	-29,225,606.67	-28,259,094.47

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 de cada cuenta 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
Tercero General

Cp. Juan Alberto Puente Vicuña

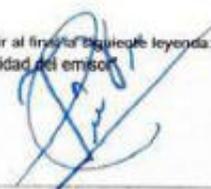
UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Actividades
Del 01 de enero al 30 de junio de 2019 y 2018

	2019	2018
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión	123,508,013.36	178,845,702.80
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	4,936,264.57	4,914,743.59
Aprovechamientos	27,462,881.39	56,654,945.61
Ingresos por Venta de Bienes y Prestación de Servicios	91,108,867.40	117,276,013.60
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	1,579,713,554.36	1,306,874,293.57
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	1,579,713,554.36	1,306,874,293.57
Otros Ingresos y Beneficios	7,182,530.94	0.00
Ingresos Financieros	7,182,530.94	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	1,710,404,098.66	1,485,719,996.37
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	1,305,362,250.94	1,243,042,061.71
Servicios Personales	1,184,839,763.78	1,087,229,986.83
Materiales y Suministros	15,542,079.25	23,851,724.17
Servicios Generales	104,980,407.91	131,960,350.71
Transferencias, Asignaciones, Subsidios y Otras Ayudas	16,213,536.14	52,082,120.30
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	150,000.00	0.00
Ayudas Sociales	15,409,036.14	51,978,340.30
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	654,500.00	103,780.00
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	101,015,686.68	94,413,981.06
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	101,015,686.68	94,413,981.06
Provisiones	0.00	0.00
Disminución de Inventarios	0.00	0.00
Aumento por insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Aumento por insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	1,422,591,473.76	1,389,538,163.07
Resultados del Ejercicio (Ahorro/Desahorro)	287,812,624.90	96,181,833.30

Nota de Gestión Administrativa 17

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


Cp. Jorge Alanís Canales
Tesorero General


Cp. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Variación en la Hacienda Pública
Del 01 de abril al 30 de junio de 2019

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2019	2,654,646,218.49				2,654,646,218.49
Aportaciones	2,510,094,065.64				2,510,094,065.64
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 2019		-4,717,155,487.48	317,038,231.57		-4,400,117,255.91
Resultados del Ejercicio (Ahorro/Desahorro)		-7,654,109,947.82	317,038,231.57		317,038,231.57
Resultados de Ejercicios Anteriores		3,664,402,955.82			-7,654,109,947.82
Revaluos		-866,997,268.00			3,664,402,955.82
Reservas		139,548,672.52			-866,997,268.00
Rectificaciones de Resultados de Ejercicios Anteriores					-139,548,672.52
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 31 de marzo de 2019	2,654,646,218.49	-4,717,155,487.48	317,038,231.57	0.00	-1,745,471,037.42
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2019	562,476.99				562,476.99
Aportaciones	562,476.99				562,476.99
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2019		0.00	-61,468,876.43		-61,468,876.43
Resultados del Ejercicio (Ahorro/Desahorro)		0.00	-61,468,876.43		-61,468,876.43
Resultados de Ejercicios Anteriores		0.00	-29,225,506.67		-29,225,506.67
Revaluos			0.00		0.00
Reservas			0.00		0.00
Rectificaciones de Resultados de Ejercicios Anteriores			-32,242,968.76		-32,242,968.76
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de junio de 2019	2,655,208,695.48	-4,717,155,487.48	255,989,695.14	0.00	-1,806,377,135.96

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 deceleridad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Nota de Gestión Administrativa 17

Cp. Jorge Alencázar
Tesorero General

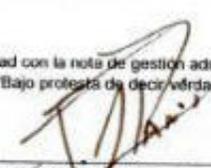
Cp. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTÓNOMA DE COAHUILA
Estado de Cambios en la Situación Financiera
Del 01 de abril al 30 de junio de 2019

	Origen	Aplicación
ACTIVO	251,528,301.24	294,064,780.99
Activo Circulante	200,608,099.00	233,196,970.29
Efectivo y Equivalentes	200,608,099.00	0.00
Derechos a Recibir Efectivo o Equivalentes	0.00	233,019,896.61
Derechos a Recibir Bienes o Servicios	0.00	177,273.68
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	50,920,292.24	60,867,810.70
Inversiones Financieras a Largo Plazo	0.00	17,807,819.81
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	31,861,038.17
Bienes Muebles	0.00	10,690,343.51
Activos Intangibles	0.00	508,609.21
Depreciación, Deterioro y Amortización Acumulada de Bienes	50,920,292.24	0.00
Activos Diferidos	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
Otros Activos no Circulantes	0.00	0.00
PASIVO	103,442,578.53	0.00
Pasivo Circulante	103,442,578.53	0.00
Cuentas por Pagar a Corto Plazo	103,442,578.53	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	0.00	0.00
Otros Pasivos a Corto Plazo	0.00	0.00
Pasivo No Circulante	0.00	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	0.00	0.00
HACIENDA PÚBLICA/PATRIMONIO	562,476.99	61,468,575.77
Hacienda Pública/Patrimonio Contribuido	562,476.99	0.00
Aportaciones	562,476.99	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	0.00	61,468,575.77
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	29,225,606.67
Resultados de Ejercicios Anteriores	0.00	0.34
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	0.00	32,242,968.76
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 Alanís 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 2019 y 2018

Concepto	2019	2018
Flujos de Efectivo de las Actividades de Operación	907,362,200.72	794,979,421.13
Origen		
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	1,120,925.66	0.00
Productos	14,770,340.07	3,267,437.91
Aprovechamientos	51,825,945.47	44,524,318.22
Ingresos por Venta de Bienes y Prestación de Servicios		
Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones	0.00	0.00
Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones	733,955,701.15	673,742,486.80
Otros Orígenes de Operación	105,689,288.37	73,445,178.20
Aplicación	1,098,022,690.92	823,238,515.60
Servicios Personales	693,355,747.65	628,395,037.46
Materiales y Suministros	10,338,716.43	18,130,326.18
Servicios Generales	66,654,265.72	80,878,490.59
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	150,000.00	45,847,789.87
Pensionamientos y Jubilaciones	11,141,229.83	0.00
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0.00	0.00
Transferencias a la Seguridad Social	0.00	0.00
Donativos	22,500.00	103,780.00
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	316,360,231.29	49,883,089.50
Flujos Netos de Efectivo por Actividades de Operación	-190,660,490.20	-28,259,094.47
Flujos de Efectivo de las Actividades de Inversión	50,920,292.24	137,748,259.81
Origen		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	81,758,227.20
Bienes Muebles	0.00	0.00
Otros Orígenes de Inversión	50,920,292.24	55,990,032.61
Aplicación	60,867,810.70	64,377,811.33
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	31,861,038.17	0.00
Bienes Muebles	10,690,343.51	14,316,148.16
Otras Aplicaciones de Inversión	18,316,429.02	50,061,663.17
Flujos Netos de Efectivo por Actividades de Inversión	-9,947,518.46	73,370,448.48
Flujo de Efectivo de las Actividades de Financiamiento	0.00	127,204,305.19
Origen		
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Orígenes de Financiamiento	0.00	127,204,305.19
Aplicación	0.00	197,325,368.92
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	197,325,368.92
Flujos Netos de Efectivo por Actividades de Financiamiento	0.00	-70,121,063.73
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-200,608,008.66	-25,009,709.72
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	482,449,311.51	292,901,116.14
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	281,841,302.85	267,891,406.42

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 Alberto 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 2019

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,465,295,013.49	2,625,911,777.91	2,583,375,298.57	7,507,831,492.83	42,536,479.34
Activo Circulante	927,497,154.38	2,564,090,447.00	2,531,501,486.12	960,086,115.24	32,588,960.86
Efectivo y Equivalentes	482,449,311.51	1,502,488,824.60	1,703,096,834.01	281,841,302.10	-200,608,009.41
Derechos a Recibir Efectivo o Equivalentes	387,204,289.32	1,051,081,141.46	818,061,444.85	620,223,985.93	233,019,696.61
Derechos a Recibir Bienes o Servicios	57,843,553.53	10,520,480.94	10,343,207.26	58,020,827.21	177,273.68
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	6,537,797,859.13	61,821,330.91	51,873,812.45	6,547,745,377.59	9,947,518.46
Inversiones Financieras a Largo Plazo	17,635,972.09	18,014,281.67	206,461.86	35,443,791.90	17,807,819.81
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,882,542,907.93	32,337,110.24	476,072.07	5,914,403,946.10	31,861,038.17
Bienes Muebles	1,218,661,972.55	10,891,473.79	201,130.28	1,229,352,316.06	10,690,343.51
Activos Intangibles	28,244,271.09	578,465.21	69,856.00	28,752,880.30	508,609.21
Depreciación, Deterioro y Amortización Acumulada de Bienes	-609,287,264.53	0.00	50,920,292.24	-660,207,556.77	-50,920,292.24
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

Nota de Gestión Administrativa 17

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

Cp. Jorge Alanís Esnales
Tesorero General

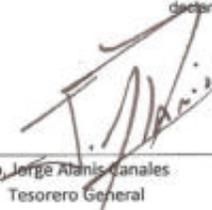
Cp. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA
Estado Analítico de la Deuda y Otros Pasivos
 Del 01 de abril al 30 de junio de 2019

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Corto Plazo</i>			0.00	0.00
Largo Plazo				
Deuda Interna			0.00	0.00
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa			0.00	0.00
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
<i>Subtotal Largo Plazo</i>			0.00	0.00
Otros Pasivos	Peso		9,210,766,050.16	9,314,208,628.69
Total Deuda y Otros Pasivos			9,210,766,050.16	9,314,208,628.69

Nota de Gestión Administrativa 17

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


 Cp. Jorge Alanís Canales
 Tesorero General


 Cp. Juan Alberto Puente Vicuña
 Contador General



UNIVERSIDAD AUTONOMA DE COAHUILA
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 30 de junio 2019
(pesos)

Cuenta	Concepto	Importe
2262-001-00000001	OBLIGACIONES POR RETIRO	\$7,857,709,365.77
2262-002-00000001	OBLIGACIONES POR TERMINACION	\$818,096,973.62
		<hr/>
		\$8,675,806,339.39

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



CP. Jorge Alanís Canales
Tesorero General



C.P. Juan Alberto Puente Vicuña
Contador General



INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTÓNOMA DE COAHUILA

**NOTAS AL ESTADO DE SITUACIÓN FINANCIERA
POR EL PERÍODO COMPRENDIDO DEL 01 DE ENERO AL 30 DE JUNIO DE 2019
(Cifras en pesos)**

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1111-001	CAJA	178,646.34	178,646.34	INGRESOS PROPIOS
1111-002	FONDOS FIJOS DE CAJA	13,014,503.20	12,843,746.09	INGRESOS PROPIOS

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$13,014,503.20 (Trece millones catorce mil quinientos tres pesos 20/100 m.n.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		PESOS	PESOS	
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$129,478.83	\$356,765.80	INGRESO PROPIO
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$0.00	\$169,471.68	PAGADORA
1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$3,523.35	PAGADORA
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$730,753.70	-\$125,722.26	INGRESO PROPIO
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$84,863.98	\$257,045.26	PAGADORA
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$56,234,797.98	-\$3,916,984.28	FEDERAL
1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$124,821.36	FEDERAL

1112-001-0000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$0.00	\$800.00	DEP AÑOS ANTERIORES
1112-001-0000024	INSCRIPCION REINGRESO CTA. 620228907	\$1,147,779.46	\$2,004,670.01	INGRESO PROPIO
1112-001-0000026	BANORTE 638930607 PROYECTO T.I.	\$5,378,819.06	\$3,680,695.30	FEDERAL
1112-001-0000028	FONDO SECTORIAL CB08-01- 105 608 (50)	\$115,669.35	\$115,669.35	FEDERAL
1112-001-0000029	PODER JUDICIAL P. E. CTA 0859507475	\$0.00	\$118.86	FEDERAL
1112-001-0000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$278,293.85	\$109,957.77	FEDERAL
1112-001-0000038	BANORTE CUENTA DE CHEQUES 0195029881	\$0.00	\$256,190.51	DEP AÑOS ANTERIORES
1112-001-0000043	CONVENIOS ESCUELAS CTA 0203323661	\$25,750,640.12	\$27,180,035.87	INGRESO PROPIO
1112-001-0000044	DISPERSION A ESCUELAS CTA 0203326765	\$3,760,528.73	\$1,407,968.88	PAGADORA
1112-001-0000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.00	\$0.75	FEDERAL
1112-001-0000052	VINCULACION PROYECTO 2 CTA 0268863915	\$7,077,683.20	\$39,691,287.74	FEDERAL
1112-001-0000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$8,105,037.15	\$8,397,417.50	ESTATAL
1112-001-0000055	BANORTE CTA. 420022770	\$74,582,876.98	\$73,254,142.59	FEDERAL
1112-001-0000056	BANORTE CTA. 420019426	\$931,861.88	\$10,887,428.00	ESTATAL
1112-001-0000058	BANORTE CTA. 197058625	\$1,560,692.64	\$2,406,347.77	PAGADORA
1112-001-0000060	BANORTE CTA. 08303421-1	\$146,666.21	\$179,740.45	INGRESO PROPIO
1112-001-0000061	BANORTE CTA. 066006255	\$11,182,345.94	\$2,095,548.84	INGRESO PROPIO
1112-001-0000062	BANORTE CTA. 0614168963	-\$16,579,846.94	-\$3,189,660.90	PAGADORA
1112-001-0000065	BANORTE CTA. 0265197262	\$16,415.07	\$16,415.07	PAGADORA
1112-001-0000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$1,526,918.20	\$798,268.28	FEDERAL
1112-001-0000069	BANORTE 485522279 ESTATAL	\$95,971.72	\$203,753.79	ESTATAL
1112-001-0000070	BANORTE 485527407 FEDERAL	-\$10,600,893.50	-\$11,736,479.35	FEDERAL
1112-001-0000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$197,086.98	\$454,406.38	FEDERAL
1112-001-0000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$7,344,587.07	\$51,330,612.15	FEDERAL
1112-001-0000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$15,045.42	\$9,811,945.40	ESTATAL
1112-001-0000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	-\$431,280.97	\$2,663,355.69	ESTATAL

1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$3,452.86	\$576,584.92	ESTATAL
1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$44,993,272.20	\$0.00	DEP AÑOS ANTERIORES
1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	-\$103,441,002.11	\$0.00	INGRESO PROPIO
1112-001-00000079	BANORTE CTA. 65505903786	\$782,000.00	\$0.00	
1112-003-00000002	SANTANDER SERFIN 65500861706	\$1,009,338.27	-\$623,913.32	INGRESO PROPIO
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$10,855.82	FEDERAL
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$100,057.31	\$1,080,203.87	PAGADORA
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$29,386.11	FEDERAL
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$6,671.58	FEDERAL
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$3,800,011.11	\$1,978,100.90	FEDERAL
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$398,396.34	\$1,131,207.94	DEP AÑOS ANTERIORES
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$0.00	\$1,110.06	PAGADORA
1112-003-00000020	SANTANDER 65505763563	\$9,362.00	\$9,362.00	PAGADORA
1112-004-00000001	HSBC CTA.400153-720-8	\$0.00	\$63,688.03	PAGADORA
1112-004-00000002	HSBC CTA.400153-725-7	\$913,173.20	\$913,129.62	INGRESO PROPIO
1112-004-00000003	HSBC CTA.400153722-4	-\$7,022.30	-\$36,422.30	INGRESO PROPIO
1112-004-00000004	HSBC CTA. 401165096-7	\$391,116.81	\$2,382,753.66	PAGADORA
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$501,826.32	\$11,124,995.99	FEDERAL *
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$236.15	\$111,236.15	FEDERAL *
1112-004-00000008	HSBC CTA. 40-2372861-1	-\$39,492,948.99	-\$95,498,395.06	FEDERAL*
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$5,808.80	PAGADORA
1112-004-00000018	BITAL GASTO CTA. 402311675- 9	\$14,546.78	\$14,546.78	DEP. AÑOS ANTERIORES
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	DEP. AÑOS ANTERIORES
1112-004-00000032	DOLARES HSBC CTA- 7002672350	\$181,689.81	\$181,689.81	INGRESOS PROPIOS
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$40,692.29	FEDERAL
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$39,601.77	DEP. AÑOS ANTERIORES
1112-004-00000038	INC. IMSS CTA. 4032828147	\$3,962,559.77	\$2,673,192.70	FEDERAL *
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,067.39	FEDERAL*

1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$1,255.64	FEDERAL*
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	-\$60,000.00	FEDERAL*
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$8.12	FEDERAL*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	-\$0.30	FEDERAL*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$98.43	FEDERAL*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$1.08	FEDERAL*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$7,974.14	FEDERAL*
1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$1.38	\$0.00	FEDERAL*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	-\$0.01	FEDERAL*
1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$480.62	\$480.62	FEDERAL*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$1.00	FEDERAL*
1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$2.00	\$0.00	FEDERAL*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$1.00	FEDERAL*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$10,000.00	FEDERAL*
1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$10,000.00	FEDERAL*
1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$148,396.00	FEDERAL
1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$7,800.00	FEDERAL*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$93,960.00	FEDERAL*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$23,499.99	FEDERAL*
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	\$0.00	-\$222.59	FEDERAL*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$2,603.21	FEDERAL*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$178.28	FEDERAL*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$64,503.17	\$91,754.84	FEDERAL*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.56	DEP. AÑOS ANTERIORES
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.01	FEDERAL*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$4.00	FEDERAL*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.01	FEDERAL*

1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.01	FEDERAL*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$55,657.06	FEDERAL*
1112-004-00000154	(39) FONCYT-COAH-2014-C10- C31 HSBC	\$77.65	\$77.65	DEP. AÑOS ANTERIORES
1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$36,016.97	FEDERAL*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$2.00	FEDERAL*
1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$1.29	FEDERAL*
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.01	FEDERAL*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$4,968.07	FEDERAL
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.08	FEDERAL*
1112-004-00000162	(195)CATEDRAS-2015-259676- UAdeC	\$1,381,457.83	\$1,381,457.83	FEDERAL*
1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	\$2,242,000.00	FEDERAL*
1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$9,124.87	FEDERAL*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$180,543.02	\$192,096.16	FEDERAL*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$237,641.81	\$254,696.13	FEDERAL*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$76.98	FEDERAL*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$1,035.84	\$5,826.74	FEDERAL*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$20,047.19	\$52,942.89	FEDERAL*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$51,305.01	FEDERAL
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$213,584.55	FIDEICOMISO
1112-004-00000176	UADEC UNSIJ (P01060)	-\$0.04	\$16,990.24	FEDERAL*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$40,325.60	FEDERAL*
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$0.00	\$322,370.32	FEDERAL*
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$35,000.01	FEDERAL*
1112-004-00000182	COAH-2016-C11-805 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.01	FEDERAL*

1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$3,099,434.71	\$1,855,097.75	FEDERAL*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$2.32	FEDERAL*
1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.60	\$41.60	FEDERAL*
1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.01	FEDERAL*
1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$172,438.93	\$214,648.35	FEDERAL*
1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$13,273.76	FEDERAL*
1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$360.69	\$360.69	FEDERAL*
1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$168,367.26	FEDERAL*
1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$399.83	\$399.83	FEDERAL*
1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.01	FEDERAL*
1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$12,438.46	FEDERAL*
1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.34	\$48,063.34	FEDERAL*
1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.40	FEDERAL*
1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$33,466.17	\$121,425.65	FEDERAL*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.01	FEDERAL*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$273.83	FEDERAL*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$2,699.99	FEDERAL*
1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$2,000.00	FEDERAL*
1112-004-00000206	HSBC CTA. 4059357632	\$5,681.36	\$5,681.36	FEDERAL*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$863,059.94	\$978,556.85	INGRESO PROPIO
1112-004-00000208	HSBC CTA. 4059358044	\$96,206.07	\$87,512.81	FEDERAL*
1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$96,842.04	\$109,824.29	FEDERAL*

1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$5,827,326.63	\$4,027,062.32	FEDERAL*
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$97,433.69	\$95,041.26	FEDERAL*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.02	FEDERAL*
1112-004-00000213	CTA. 4060118098 UADEC-PEI- 2017-242538	\$146,059.49	\$208,802.17	FEDERAL*
1112-004-00000214	CTA. 4060620341 COAH-2017- C12-C91	\$0.10	\$0.10	FEDERAL*
1112-004-00000215	CTA. 4060620291 COAH-2017- C12-C155	\$21.62	\$0.01	FEDERAL*
1112-004-00000216	CTA. 4060620234 COAH-2017- C12-C111	\$0.01	\$0.01	FEDERAL*
1112-004-00000217	CTA. 4060620218 COAH-2017- C12-C140	\$0.01	\$0.01	FEDERAL*
1112-004-00000218	CTA. 4060620309 COAH-2017- C12-C67	\$0.01	\$0.01	FEDERAL*
1112-004-00000219	CTA. 4060620267 COAH-2017- C12-C71	\$0.02	\$0.02	FEDERAL*
1112-004-00000222	CTA. 4060620275 COAH-2017- C12-C73	\$0.68	\$0.68	FEDERAL*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.01	FEDERAL*
1112-004-00000224	CTA. 4060620317 COAH-2017- C12-C82	\$0.01	\$0.01	FEDERAL*
1112-004-00000225	CTA. 4060620242 COAH-2017- C12-C80	\$0.01	\$0.01	FEDERAL
1112-004-00000226	HSBC 4060118080 CONAFOR- 2016-3-278107	\$1,268.36	\$1,263.39	PAGADORA
1112-004-00000227	CTA. 4060620358 COAH-2017- C12-C99	\$0.01	\$0.01	PAGADORA
1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$1.01	\$143,001.01	PAGADORA
1112-004-00000230	CTA. 4060620705 CB-2015- 257115	\$115,809.07	\$132,220.12	PAGADORA
1112-004-00000231	CTA. 4061257721 PI-2017- 242207	\$437,702.45	\$662,540.64	PAGADORA
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	\$1.00	\$1.00	PAGADORA
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	\$782,523.00	\$167,763.16	PAGADORA
1112-004-00000234	CTA. 0406125793 CONACYT- 292898	\$1.32	\$1.00	PAGADORA

1112-004-00000235	CTA. 04061257994 PEI-251186	\$464,567.11	\$652,854.37	PAGADORA
1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$137,001.00	\$150,001.00	PAGADORA
1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$287,887.35	\$623,038.40	FEDERAL
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$2.00	FEDERAL
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$1.00	PAGADORA
1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$297,713.92	\$672,370.58	PAGADORA
1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$81,115.80	\$140,001.00	PAGADORA
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$1,456,381.59	PAGADORA
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$13,115,908.19	\$9,779,422.68	DEP. AÑOS ANTERIORES
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$91,835.75	\$675,356.27	FEDERAL
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$43,827.26	\$18,827.26	FEDERAL
1112-005-00000012	CTA 193252310 FAM 2013	\$514,982.70	\$514,929.01	FEDERAL
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,713.18	\$5,712.94	FEDERAL
1112-005-00000027	FECEC 0196871046	\$99,534.73	\$96,086.63	FEDERAL
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEC 2015	\$87,475.77	\$87,475.69	DEP. AÑOS ANTERIORES
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$760,082.41	\$759,882.41	FEDERAL
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$0.00	\$1,022,220.11	PAGADORA
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$8,172,940.36	\$12,185,655.00	FEDERAL
1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$7,872,332.24	\$4,018,857.46	FEDERAL
1112-005-00000036	BANCOMER CTA. 0446101240- 0	\$8,000.00	\$8,000.00	FEDERAL
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$19,702.26	\$20.91	FEDERAL
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	\$171,211.89	-\$3,289.65	FEDERAL
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$10.60	FEDERAL
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$49,180.39	\$4,565,765.53	PAGADORA
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$256,578.06	\$314,108.40	INGRESOS PROPIOS
1112-005-00000043	CTA. 0111871943 COAH-2017- 05-292829	\$2,260,577.21	\$3,866,825.31	FEDERAL
1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	\$8,737,909.39	\$0.00	FEDERAL

1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$490,391.25	\$0.00	FEDERAL
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,481.18	\$137,558.96	DEP. AÑOS ANTERIORES
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$1,268,441.99	\$1,048,720.91	PAGADORA
1112-007-00000007	FORDECYT CTA. 0197895607	\$40,486.79	\$33,818.19	FEDERAL
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$2,477,157.50	FEDERAL
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$318,744.55	\$320,259.85	FEDERAL
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,252.64	\$128,197.44	FEDERAL
1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	\$49,248.03	\$49,248.03	ING. PROPIOS
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$0.00	-\$542.88	FEDERAL
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$0.00	\$86.08	FEDERAL
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$0.00	\$268.22	FEDERAL
1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$64,856.18	-\$64,856.18	FEDERAL
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	\$1,227,534.37	FEDERAL
1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	-\$63,601.13	-\$363,682.73	FEDERAL
1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$15,080.51	FEDERAL
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$53,091.18	\$851,313.65	PAGADORA
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$199,709.97	DEP. AÑOS ANTERIORES
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$7,386,062.83	\$5,966,329.47	PAGADORA
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$2,083,879.25	\$1,447,867.93	DEP. AÑOS ANTERIORES
1112-011-00000002	BANAMEX CTA. 856651339	\$27,590.23	\$27,592.39	PAGADORA
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$11,467,668.26	\$9,202,461.57	PAGADORA
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$74,800.26	PAGADORA
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$412,595.16	-\$421,483.56	DEP. AÑOS ANTERIORES
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$0.00	\$19,010.00	DEP. AÑOS ANTERIORES
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$0.00	\$4,269.00	FEDERAL
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,533.65	\$32,523.91	DEP. AÑOS ANTERIORES
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	-\$216,605.63	\$205,147.31	FEDERAL

1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$1,464,073.08	\$2,291,447.08	DEP. AÑOS ANTERIORES
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$18,299.31	PAGADORA
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$127,785.37	FEDERAL
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$13,686,157.78	FEDERAL
1112-011-00000019	PFCE CTA. 70113195132	\$1,875,366.35	\$1,873,565.73	FEDERAL
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$2,168,842.27	PAGADORA
1112-011-00000021	FAM SUPERIOR 2017	\$348.00	\$398,514.09	FEDERAL
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$530,334.15	INGRESO PROPIO
1112-011-00000023	PFCE 2017 70115051855	\$1,420,578.42	\$1,402,936.23	DEP AÑOS ANTERIORES
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$27,423.40	-\$70,566.31	DEP AÑOS ANTERIORES
1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA. 141271538	\$0.00	\$182,358.50	INGRESO PROPIO
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$6,955.56	FEDERAL
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$275,785.99	\$250,609.29	DEP. AÑOS ANTERIORES
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,849.90	\$25,843.43	DEP. AÑOS ANTERIORES
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$0.00	\$110.51	DEP. AÑOS ANTERIORES
1112-014-00000008	CUPIA 2010 CTA 18701376233	\$556,503.08	\$293,503.08	FEDERAL
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$553.75	FEDERAL
1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,792.01	\$188,744.82	FEDERAL
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	\$2,630.74	FEDERAL
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$51.51	FEDERAL
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,592.58	\$955,359.67	FEDERAL
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	FEDERAL
1112-014-00000021	CTA. 18702553538 POEXOES	-\$15,055.27	-\$15,055.27	FEDERAL
1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$1,110,050.37	FEDERAL
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	\$1.88	FEDERAL
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$0.03	FEDERAL
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	\$446.88	FEDERAL

1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$698,105.99	FEDERAL
1112-014-00000028	ANUIES CTA 18702734818	\$122,253.76	\$44,780.57	FEDERAL
1112-014-00000029	DIF CTA. 18701896148	-\$0.01	-\$0.01	FEDERAL
1112-014-00000030	SEP CTA 18701896121	\$117,326.23	\$117,326.23	FEDERAL
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	FEDERAL
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$220,866.71	FEDERAL
1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$20,917,535.43	\$18,678,917.43	FEDERAL
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,148,817.23	\$1,456,328.47	FEDERAL
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$50,077.83	\$407,280.25	FEDERAL
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,967.09	\$222,930.55	FEDERAL
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	-\$26,488.25	FEDERAL
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$491.88	FEDERAL
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$19,959.40	FEDERAL
1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.16	\$605.16	FEDERAL
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$1,075,624.11	\$10,477,359.87	FEDERAL
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,567.95	\$17,185.79	FEDERAL
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$4,177,343.10	\$6,126,816.89	FEDERAL
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$7,540,514.27	\$15,657,141.77	FEDERAL
1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$6,286,263.59	\$3,479,836.19	FEDERAL
1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	\$1,152,368.31	\$2,249,679.93	FEDERAL
1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$1,050,000.00	\$0.00	FEDERAL
1112-014-00000051	CTA. 25600014811	\$3,332,979.70	\$2,492,000.00	FEDERAL
1112-014-00000052	SCOTIABANK 18703087611	\$1,349,999.99	\$0.00	FEDERAL
1112-014-00000053	SCOTIABANK CTA. 25600014804	\$321,751.88	\$0.00	FEDERAL
1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	-\$660,656.35	\$0.00	FEDERAL

1112-014-00000055	SCOTIABANK 25600451062	\$350,400.00	\$0.00	FEDERAL
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$0.00	\$229,690.00	DEP. AÑOS ANTERIORES

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$251,419,958.43** (Doscientos cincuenta y un millones cuatrocientos diecinueve mil novecientos cincuenta y ocho pesos 43/100 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 **\$16,949,536.99** (dieciséis millones novecientos cuarenta y nueve mil quinientos treinta y seis pesos 99/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1114-001-00000001	BANORTE CTA.06600625-5	\$982,129.39	\$3,451,948.97	PAGADORA
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$0.00	\$186,602.79	INGRESO PROPIO
1114-001-00000018	BANORTE CTA. (19705752-1)	\$0.00	\$21,084,050.00	INGRESO PROPIO
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	SUB. FEDERAL Y EXTRAORDINARIO
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	SUBSIDIO FEDERAL
1114-001-00000025	BANORTE 485522279 ESTATAL	\$224,791.82	\$217,016.23	SUB. ESTATAL
1114-001-00000026	BANORTE 485527407 FEDERAL	\$2,130,367.28	\$3,266,119.30	SUB. FEDERAL
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$295,236.05	\$285,023.56	SUB. FEDERAL
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$639,381.75	SUB. ESTATAL
1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$5,177,748.42	\$0.00	SUB. ESTATAL

1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$0.00	\$203.00	SUB. FEDERAL Y EXTRAORDINARIO
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,647,314.23	\$1,599,377.65	SUB. FEDERAL Y EXTRAORDINARIO
1114-004-00000001	HSBC GASTO CTA.400824814-8	\$773,650.54	\$15,555.53	INGRESO PROPIO
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,169,350.48	\$1,142,402.73	SUB. FEDERAL Y EXTRAORDINARIO
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$0.00	-\$0.03	INGRESO PROPIO
1114-005-00000009	FAM 2013 CTA. 193252310	\$2,070,046.48	\$2,003,003.66	SUB. FEDERAL Y EXTRAORDINARIO
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$548,816.31	\$549,476.34	INGRESO PROPIO
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$17,073.20	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$0.00	-\$14.22	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$0.00	\$1,541.11	SUB. FEDERAL Y EXTRAORDINARIO
1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,170.59	SUB. FEDERAL Y EXTRAORDINARIO

Depósito de Fondos de Terceros en Garantía y/o Administración

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1116-002	DEPOSITOS EN GARANTIA	278,657.14	278,657.14	PROPIOS

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

Derechos a Recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir
ESF 02.-

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 **\$620,233,985.93** (Seiscientos veinte millones doscientos treinta y tres mil novecientos ochenta y cinco pesos 93/100 M.N.).

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$48,841.87
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$516,769,729.88	\$235,230,458.46
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$89,160,401.34	\$38,108,957.96
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,151,018.30	\$14,118,895.84
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	-\$884.52
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$94,879.06	\$625,860.10

Contribuciones por recuperar corto plazo

ESF 03.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
			(PESOS)	(PESOS)
1134	ANTICIPOS A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO	EN PROCESO	\$54,965,498.01	\$57,742,146.60
1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	EN PROCESO	\$54,965,498.01	\$57,742,146.60
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	EN PROCESO	\$3,055,329.23	\$2,873,118.67
1139-002	PROVEEDORES	EN PROCESO	\$3,055,329.23	\$2,873,118.67

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

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

Bienes Disponibles para su Transformación o Consumo (inventarios)

ESF 04.-

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

ESF 05.-

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

Fideicomisos, mandatos y contratos análogos

ESF 06.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	TIPO
		(PESOS)	(PESOS)	
1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$128,654.38	\$92,817.53	RECURSO FEDERAL
1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,859,509.47	\$17,016,423.95	RECURSO FEDERAL
1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$97,787.80	\$98,528.23	RECURSO FEDERAL
1213-008-00000001	PIFI CTA. 1432468	\$0.00	\$13,866.74	RECURSO FEDERAL
1213-009-00000001	SCOTIABANK 00106214917	-\$661.00	3,187,366.23	RECURSO FEDERAL
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$17,358,501.25	0	RECURSO FEDERAL

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

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

Participaciones y aportaciones de capital

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Inmuebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1231	TERRENOS	\$2,760,447,549.56	\$2,743,730,289.56	BUEN ESTADO
1233	EDIFICIOS NO HABITACIONALES	\$3,030,848,224.57	\$3,018,768,549.03	BUEN ESTADO
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$121,488,957.49	\$118,789,155.93	BUEN ESTADO
1239	OTROS BIENES INMUEBLES	\$1,619,214.48	\$1,619,214.48	BUEN ESTADO
1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	-\$ 327,802,399.70	-\$378,114,873.77	

b) Bienes Muebles.

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	ESTADO
		(PESOS)	(PESOS)	
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$331,935,682.24	\$327,658,816.57	BUEN ESTADO
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,223,695.20	\$183,024,365.75	BUEN ESTADO
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$443,974,906.94	\$438,024,531.43	BUEN ESTADO
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$61,277,356.99	\$57,962,133.91	BUEN ESTADO
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$16,962.68	BUEN ESTADO
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,262,065.94	\$173,720,457.51	BUEN ESTADO
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$30,661,646.07	BUEN ESTADO
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$276,973,921.75	-\$227,114,028.28	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
1251	SOFTWARE	\$17,493,546.50	\$16,931,296.07
1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$106,476.97
1254	LICENCIAS	\$11,152,856.83	\$11,152,856.83
1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$5,118,761.25	-\$4,275,442.11

Estimaciones y deterioros

ESF 10.-

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

Otros Activos

ESF 11.-

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
1293	BIENES EN COMODATO	\$0.00	\$0.00

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

Pasivo²

Cuentas y documentos por pagar

ESF 12.-

CUENTA	NOMBRE DE LA CUENTA	VENCIMIENTO	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018	FACTIBILIDAD
			(PESOS)	(PESOS)	
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$52,237,154.73	51,272,416.73	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO		\$131,509,809.54	156,600,882.17	
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO		-\$82,242.56	-82,402.24	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		\$2,000.00	2,000.00	
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		\$74,132,730.91	77,606,109.80	
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$380,602,836.68	316,581,558.50	
2179	OTRAS PROVISIONES A CORTO PLAZO		\$0.00	0	
	TOTAL PASIVO CIRCULANTE		\$638,402,289.30	\$601,980,564.96	
2262	PROVISIÓN PARA PENSIONES A LARGO PLAZO		\$8,675,806,339.39	8,675,806,339.39	
	TOTAL PASIVO NO CIRCULANTE		\$8,675,806,339.39	\$8,675,806,339.39	
	TOTAL PASIVO		\$9,314,208,628.69	\$9,277,786,904.35	

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

Fondos y bienes de terceros

ESF 13.-

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

Otros pasivos circulantes

ESF 14.-

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

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 Análisis de la deuda" de las notas de Gestión Administrativa.

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

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

EA 01 Ingresos de gestión

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO 2019	SALDO AL 30 DE JUNIO DE 2018
4100	INGRESOS DE GESTIÓN	123,508,013.36	178,845,702.70
4150	Productos	4,936,264.57	4,914,743.59
4160	Aprovechamientos de tipo corriente	27,462,881.39	56,654,945.51
4170	Ingresos por venta de bienes y prestación de servicios	91,108,867.40	117,276,013.60

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

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO 2019	SALDO AL 30 DE JUNIO DE 2018
4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	1,579,713,554.36	1,306,874,293.57
4223	Subsidios y subvenciones	1,579,427,408.97	1,306,603,063.82
4224	Ayudas Sociales	286,145.39	271,229.75

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

EA 03 Otros ingresos y beneficios

CRI	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO 2019	SALDO AL 30 DE JUNIO DE 2018
4300	OTROS INGRESOS Y BENEFICIOS	7,182,530.94	0.00
4310	Ingresos financieros	7,182,530.94	0.00

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

Gastos y Otras Pérdidas:

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

CUENTA	NOMBRE DE LA CUENTA	SALDOS AL 30 DE JUNIO DE 2019	SALDOS AL 30 DE JUNIO DE 2018	%
		(PESOS)	(PESOS)	
5000	GASTOS Y OTRAS PÉRDIDAS	\$ 1,422,591,473.76	\$ 1,389,538,163.07	100.00 %
5100	GASTOS DE FUNCIONAMIENTO	\$ 1,305,362,250.94	\$ 1,243,042,061.71	91.76%
5110	SERVICIOS PERSONALES	\$ 1,184,839,763.78	\$ 1,087,229,986.83	90.77%
5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 578,104,752.51	\$ 559,403,446.12	48.79%
5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 4,986,209.20	\$ 5,491,680.55	0.42%
5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 208,403,520.55	\$ 197,602,908.02	17.59%
5114	SEGURIDAD SOCIAL	\$ 91,205,084.81	\$ 86,776,397.64	7.70%
5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 302,140,196.71	\$ 237,955,554.50	25.50%
5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$ -	\$ -	0.00%
5120	MATERIALES Y SUMINISTROS	\$ 15,542,079.25	\$ 23,851,724.17	1.19%
5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$ 5,368,946.91	\$ 9,949,037.46	34.54%
5122	ALIMENTOS Y UTENSILIOS	\$ 2,111,282.21	\$ 2,658,064.65	13.58%
5123	MATERIAS PRIMAS, MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$ -	\$ 23,955.38	0.00%
5124	MATERIALES, ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$ 980,490.22	\$ 1,732,102.64	6.31%
5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$ 2,535,679.98	\$ 3,795,798.15	16.31%
5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 3,325,345.79	\$ 3,823,639.92	21.40%
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$ 595,869.47	\$ 1,223,492.37	3.83%
5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ -	\$ -	0.00%
5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 624,464.67	\$ 645,633.60	4.02%
5130	SERVICIOS GENERALES	\$ 104,980,407.91	\$ 131,960,350.71	8.04%
5131	SERVICIOS BÁSICOS	\$ 21,471,549.97	\$ 22,883,321.61	20.45%
5132	SERVICIOS DE ARRENDAMIENTO	\$ 11,976,135.84	\$ 8,355,673.45	11.41%
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$ 30,012,124.13	\$ 49,891,476.37	28.59%
5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 3,177,308.25	\$ 2,681,469.90	3.03%

5135	Servicios de instalación, reparación, mantenimiento y conservación	\$ 6,412,785.69	\$ 9,103,309.70	6.11%
5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 11,266,502.57	\$ 14,329,227.69	10.73%
5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$ 4,984,077.45	\$ 6,997,608.44	4.75%
5138	SERVICIOS OFICIALES	\$ 981,799.29	\$ 2,442,514.26	0.94%
5139	OTROS SERVICIOS GENERALES	\$ 14,698,124.72	\$ 15,275,749.29	14.00%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 16,213,536.14	\$ 52,082,120.30	1.14%
5230	SUBSIDIOS Y SUBVENCIONES	\$ 150,000.00	\$ 187,583.58	0.93%
5241	AYUDAS SOCIALES A PERSONAS	\$ 79,951.00	\$ 51,682,756.72	0.49%
5242	BECAS	\$ 12,368,578.74	\$ 108,000.00	76.29%
5243	AYUDAS SOCIALES A INSTITUCIONES	\$ 2,960,506.40	\$ -	18.26%
5280	DONATIVOS	\$ 654,500.00	\$ 103,780.00	4.04%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$ 101,015,686.68	\$ 94,413,981.06	7.10%
5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$ 38,987,765.92	\$ 37,379,959.62	38.60%
5515	DEPRECIACIÓN DE BIENES MUEBLES	\$ 61,184,601.62	\$ 56,273,317.12	60.57%
5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$ 843,319.14	\$ 760,704.32	0.83%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **91.76%**, los cuales están distribuidos en los servicios de personal con un **90.77%** (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de **1.19%** y servicios generales que representan el **8.04%** (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.- Patrimonio Contribuido

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$2,655,208,695.48	\$2,636,653,102.81
3200	PATRIMONIO GENERADO	-\$ 4,749,398,456.24	-\$4,620,972,579.59
	TOTAL	-\$ 2,094,189,760.76	-\$1,984,319,476.78

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

EVHP 2.- Patrimonio Generado

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE DE 2018
		(PESOS)	(PESOS)
3200	PATRIMONIO GENERADO	-\$ 4,749,398,456.24	-\$4,620,972,579.59
3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$7,654,109,847.82	-\$7,654,109,847.07
3230	INCREMENTO POR REVALUACIÓN	\$3,664,402,955.82	\$3,664,402,955.82
3240	RESERVAS	-866,997,268.00	-866,997,268.00
3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$ 107,305,703.76	\$235,731,579.66

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

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

EFE 1.- Flujo de Efectivo

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

UNIVERSIDAD AUTÓNOMA DE COAHUILA		
EFE 01 – Flujo de Efectivo		
DESCRIPCIÓN	AL 30 DE JUNIO DE 2019	AL 31 DE DICIEMBRE DE 2018
EFFECTIVO EN BANCOS - TESORERÍA	\$13,193,149.54	13,022,392.43
EFFECTIVO EN BANCOS - DEPENDENCIAS	\$251,419,958.43	311,663,323.31
INVERSIONES TEMPORALES (HASTA 3 MESES)	\$16,949,536.99	36,371,774.36
FONDOS CON AFECTACIÓN ESPECÍFICA	0.00	0.00
DEPÓSITOS DE FONDOS DE TERCEROS Y OTROS	\$278,657.14	278,657.14
TOTAL DE EFECTIVO Y EQUIVALENTES	\$ 281,841,302.10	361,336,147.24

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

CUENTA	NOMBRE DE LA CUENTA	SALDO AL 30 DE JUNIO DE 2019
		(PESOS)
1231	TERRENOS	\$2,760,447,549.56
1233	EDIFICIOS NO HABITACIONALES.	\$3,030,848,224.57
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$121,488,957.49
1239	OTROS BIENES INMUEBLES	\$1,619,214.48
1241	BIENES MUEBLES	\$331,935,682.24
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,223,695.20
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$443,974,906.94
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$61,277,356.99
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$178,262,065.94
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07
1251	SOFTWARE	\$17,493,546.50
1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97
1254	LICENCIAS	\$11,152,856.83

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

	Del 01 de Abril al 30 de Junio 2019	Del 01 de Abril al 30 de Junio 2018
AHORRO/DESAHORRO ANTES DE RUBROS EXTRAORDINARIOS	\$ 21,694,686.00	\$ 21,623,995.00
<i>MOVIMIENTOS DE PARTIDAS (O RUBROS) QUE NO AFECTAN AL EFECTIVO.</i>		
DEPRECIACIÓN	-\$ 31,680,493.00	-\$ 89,605,777.00
	-\$ 50,920,292.00	-\$ 49,883,090.00
AMORTIZACIÓN	\$ -	\$ -
INCREMENTOS EN LAS PROVISIONES	\$ -	\$ -
INCREMENTO EN INVERSIONES PRODUCIDO POR REVALUACIÓN	\$ -	\$ -
GANANCIA/PÉRDIDA EN VENTA DE PROPIEDAD, PLANTA Y EQUIPO	\$ -	\$ -
(INCREMENTO) DISMINUCION EN CUENTAS POR COBRAR	-\$ 233,196,970.00	-\$ 45,004,810.00
INCREMENTO (DISMINUCION) EN CUENTAS POR PAGAR	\$ 103,442,579.00	\$ 19,484,713.00
(INCREMENTO) DISMINUCION EN INMUEBLES, MUEBLES Y OTRAS INVERSIONES	-\$ 9,947,519.00	\$ 118,375,259.00
PARTIDAS EXTRAORDINARIAS	\$ -	\$ -
INCREMENTO / DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTE AL EFECTIVO	- 200,608,009.00	- 25,009,710.00

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

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

UNIVERSIDAD AUTÓNOMA DE COAHUILA		
CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES		
(CIFRAS EN PESOS)		
1. INGRESOS PRESUPUESTARIOS		\$1,727,576,523.81
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS		0
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0	
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	0	
DISMINUCIÓN DEL EXCESO DE PROVISIONES	0	
OTROS INGRESOS Y BENEFICIOS VARIOS	0	
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0	
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES		\$ 17,172,425.15
PRODUCTOS DE CAPITAL	0	
APROVECHAMIENTOS CAPITAL	0	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	\$ 17,172,425.15	
4. INGRESOS CONTABLES (4 = 1 + 2 - 3)		\$ 1,710,404,098.66

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

1. TOTAL DE EGRESOS (PRESUPUESTARIOS)	\$ 1,376,798,632.39
--	----------------------------

2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	\$ 55,222,845.31
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$ 3,180,945.49
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 95,653.59
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$ 5,842,126.57
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$ 2,893,223.08
EQUIPO DE DEFENSA Y SEGURIDAD	\$ 0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 1,092,269.73
ACTIVOS BIOLÓGICOS	\$ 0.00
BIENES INMUEBLES	\$ 0.00
ACTIVOS INTANGIBLES	\$ 562,250.43
OBRA PÚBLICA EN BIENES PROPIOS	\$ 41,556,376.42
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$ 0.00
COMPRA DE TÍTULOS Y VALORES	\$ 0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	\$ 0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$ 0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$ 0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$ 0.00
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	\$ 0.00

3. MÁS GASTO CONTABLES NO PRESUPUESTALES		\$ 101,015,686.68
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$ 101,015,686.68	
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)		\$ 1,422,591,473.76

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

Nota de Gestión Administrativa 17

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



 CP. Jorge Alanis Canales
 Tesorero General



 CP. Juan Alberto Puente Vicuña
 Contador General



UNIVERSIDAD AUTONOMA DE COAHUILA

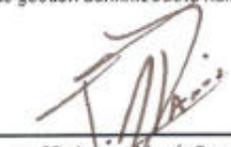
Del 01 de enero al 30 de junio de 2019

CUENTAS DE ORDEN PRESUPUESTALES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	16,250,555,071.95	16,250,555,071.95	0.00
8.1 LEY DE INGRESOS	0.00	6,129,306,482.31	6,129,306,482.31	0.00
8.1.1 Ley de Ingresos Estimada	0.00	\$2,543,530,516.68	\$0.00	2,543,530,516.68
8.1.2 Ley de Ingresos por Ejecutar	0.00	\$1,727,576,523.81	\$2,974,911,825.92	-1,247,335,302.11
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	\$431,381,309.24	\$0.00	431,381,309.24
8.1.4 Ley de Ingresos Devengada	0.00	\$1,426,818,132.58	\$1,727,576,523.81	-300,758,391.23
8.1.5 Ley de Ingresos Recaudada	0.00	\$0.00	\$1,426,818,132.58	-1,426,818,132.58
8.2 PRESUPUESTO DE EGRESOS	0.00	10,121,248,589.64	10,121,248,589.64	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	\$0.00	\$2,543,530,516.52	2,543,530,516.52
8.2.2 Presupuesto de Egresos por Ejercer	0.00	\$3,642,619,471.92	\$2,204,164,781.56	-1,438,454,690.36
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	\$1,065,895,887.63	\$1,381,110,790.44	315,214,902.81
8.2.4 Presupuesto de Egresos Comprometido	0.00	\$1,420,290,728.97	\$1,376,798,632.39	-43,492,096.58
8.2.5 Presupuesto de Egresos Devengado	0.00	\$1,376,798,632.39	\$1,332,742,812.07	-44,055,820.32
8.2.6 Presupuesto de Egresos Ejercido	0.00	\$1,332,742,812.07	\$1,282,901,056.66	-49,841,755.41
8.2.7 Presupuesto de Egresos Pagado	0.00	\$1,282,901,056.66	\$0.00	-1,282,901,056.66

Nota de Gestión Administrativa 17

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 CP. Jorge Alanís Canales
 Tesorero General



 CP. Juan Alberto Puente Vicuña
 Contador General



Nombre del Ente Público

Del 01 de enero al 30 de junio de 2019

CUENTAS DE ORDEN CONTABLES

CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00	0.00	0.00	0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Avals Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avals Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respalda Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respalda Obligaciones no Fiscales	0.00	0.00	0.00	0.00
7.4 JUICIOS	0.00	0.00	0.00	0.00
7.4.1 Demandas Judicial en Proceso de Resolución	0.00	0.00	0.00	0.00

7.4.2 Resolución de Demandas en Proceso Judicial	0.00	0.00	0.00	0.00
7.5 INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES	0.00	0.00	0.00	0.00
7.5.1 Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.5.2 Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares	0.00	0.00	0.00	0.00
7.6 BIENES EN CONCESIONADOS O EN COMODATO	0.00	0.00	0.00	0.00
7.6.1 Bienes Bajo Contrato en Concesión	0.00	0.00	0.00	0.00
7.6.2 Contrato de Concesión por Bienes	0.00	0.00	0.00	0.00
7.6.3 Bienes Bajo Contrato en Comodato	0.00	0.00	0.00	0.00
7.6.4 Contrato de Comodato por Bienes	0.00	0.00	0.00	0.00

Nota 1: Las cuentas de orden contables señaladas en el recuadro, son las mínimas necesarias, se podrán abrir otras, de acuerdo con las necesidades de los entes públicos. Incluidas las cuentas de orden de los bienes arqueológicos, artísticos e históricos.

Nota de Gestión Administrativa 17

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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 2019
(Cifras en pesos)

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

a) Fecha de creación del ente.

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

Principales cambios en su estructura:

b) Principales cambios en su estructura.

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

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

4. Organización y Objeto Social

a) Objeto social.

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

b) Principal actividad.

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

c) Ejercicio fiscal. 2019.

d) Régimen jurídico.

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

e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

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

5. Bases de Preparación de los Estados Financieros

Se informa sobre lo siguiente:

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

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

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

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

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

c) **Postulados básicos.**

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

d) **No se aplicó normatividad supletoria.**

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

6. Políticas de Contabilidad Significativas

Se informa sobre lo siguiente:

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

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

b) **Al 30 de junio de 2019, no se han realizado operaciones en el extranjero.**

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

- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial al 31 de diciembre de 2018 del cual se actualiza cada año y, está en proceso la actualización del ejercicio 2019.
- f) El objetivo de creación de la provisión es para asegurar una pensión a futuro de nuestros empleados del cual se actualiza cada año.
- g) Para el segundo trimestre del ejercicio 2019 la Universidad no constituyo una provisión de pasivo a largo plazo, relativa a obligaciones por retiro y terminación 2019, según registros contables.
- h) De acuerdo a las Reglas Especificas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.
- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.
- j) Al 30 de junio de 2019, la Universidad está realizado un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

- a) Está en proceso de ejecución determinar la vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
- b) Están en proceso de ejecución los cambios en el porcentaje de depreciación o valor residual de los activos.

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

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

- a) Inversiones en valores.

Inversiones en valores 1114

INVERSIONES EN VALORES	SALDO AL 30 DE JUNIO DE 2019	SALDO AL 31 DE DICIEMBRE 2018
INVERSIONES EN VALORES	\$16,949,536.99	\$36,371,774.36

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

9. Fideicomisos, Mandatos y Análogos

- a) Los Fideicomisos son recursos provenientes del Subsidio Federal los cuales son destinados a los Ramos 11 (PROMEPE), 33 (FAM, SANEAMIENTO DE PENSIONES), 38 (PIFI).

- b) Los fideicomisos de mayor monto de disponibilidad que conforman más del 80% de las disponibilidades, se muestran a continuación:

Fideicomisos

Cuenta	Nombre de la cuenta	Monto	Total
1213-004-00000004	HSBC FIDEICOMISOS HBMX 401270860-8	17,859,509.47	35,218,010.72
1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	17,358,501.25	

10. Reporte de la Recaudación

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

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

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

12. Calificaciones otorgadas

No aplica informar sobre transacción sujeta a una calificación crediticia.

13. Proceso de Mejora

- a) Principales Políticas de control interno.
La Universidad cuenta con lineamientos a seguir en el ejercicio de los recursos financieros de las diferentes dependencias y escuelas de la Universidad, en las cuentas del gasto a través de los departamentos de Glosa, Proveedores, Cuentas por Pagar, Administración de Valores, Cuentas por Cobrar y Convenios.
- b) Se encuentra en proceso de análisis la implementación de Medidas de desempeño financiero, metas y alcance.

14. Información por Segmentos

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

15. Eventos Posteriores al Cierre

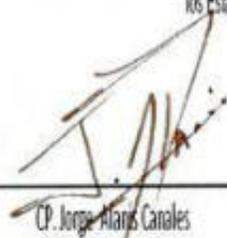
Actualmente, la Universidad informa mensualmente su Estado de Origen y Aplicación de Recursos, razón por la cual se conocen los eventos que pudieran afectarle económicamente.

16. Partes Relacionadas

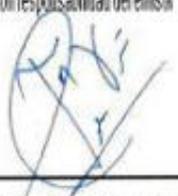
En la Universidad no existen partes relacionadas que ejerzan influencia sobre la toma de decisiones.

Nota de Gestión Administrativa 17

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

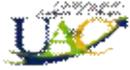


CP. Jorge Alvarado Canales
Tesoro General



CP. Juan Alberto Puente Vicuña
Contador General





UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,465,295,013.49	\$0.00	\$2,625,911,777.91	\$2,583,375,298.57	\$7,507,831,492.83	\$0.00
D	1100	ACTIVO CIRCULANTE	\$927,497,154.36	\$0.00	\$2,564,090,447.00	\$2,531,501,486.12	\$960,086,115.24	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$482,449,311.51	\$0.00	\$1,502,488,824.60	\$1,703,096,834.01	\$281,841,302.10	\$0.00
D	1111	EFFECTIVO	\$13,087,116.56	\$0.00	\$1,655,791.13	\$1,549,758.15	\$13,193,149.54	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,908,470.22	\$0.00	\$1,655,791.13	\$1,549,758.15	\$13,014,503.20	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,480.06	\$0.00	\$0.00	\$2,480.06	\$0.00	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$10,400.04	\$0.00	\$0.00	\$400.04	\$10,000.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$0.00	\$0.00	\$4.90	\$0.00	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$0.00	\$0.00	\$17,924.91	\$0.00	\$0.00
D	1111-002-00E05608	SOTO ZUNIGA JUAN HOMERO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



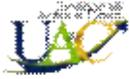
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	-\$59.74	\$0.00	\$59.74	\$0.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$4,272.91	\$0.00	\$0.00	\$0.00	\$4,272.91	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$9,904.74	\$0.00	\$95.26	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,176,410.37	\$0.00	\$1,588,051.19	\$1,469,391.12	\$12,295,070.44	\$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	\$508.89	\$0.00	\$0.00
D	1111-002-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$4,777.14	\$0.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,036.94	\$0.00	\$36.94	\$0.00	\$5,073.88	\$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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$3,012.67	\$0.00	\$0.00	\$0.00	\$3,012.67	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$6,383.13	\$0.00	\$0.00	\$0.00	\$6,383.13	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	-\$10.01	\$0.00	\$0.00	\$0.00	-\$10.01	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$2,519.94	\$0.00	\$2,480.06	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$10,015.69	\$0.00	\$0.00	\$0.00	\$10,015.69	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	\$44,932.06	\$0.00	\$67.94	\$0.00	\$45,000.00	\$0.00
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$20,000.31	\$0.00	\$0.00	\$0.00	\$20,000.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$22,437.43	\$0.00	\$20,000.00	\$0.00	\$42,437.43	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$7,067.27	\$0.00	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$2,546.79	\$0.31	\$0.00
D	1111-002-00E94064	LEJA RODRIGUEZ LUDIVINA	\$72,344.14	\$0.00	\$0.00	\$2,343.86	\$70,000.28	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$22,030.07	\$0.00	\$0.00	\$0.00	\$22,030.07	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95962	SECAÑAS VAZQUEZ PAULETTE	\$67,639.30	\$0.00	\$0.00	\$0.00	\$67,639.30	\$0.00
D	1112	Bancos/Tesorería	\$334,610,580.26	\$0.00	\$1,472,946,640.44	\$1,556,137,262.27	\$251,419,958.43	\$0.00
D	1112-001	BANORTE	\$221,635,314.12	\$0.00	\$1,122,682,433.61	\$1,223,068,887.96	\$121,248,859.77	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$402,996.70	\$0.00	\$11,068.93	\$284,586.80	\$129,478.83	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$33,110.00	\$0.00	\$5.14	\$33,115.14	\$0.00	\$0.00
D	1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$0.00	\$0.00	\$0.00	\$3,523.35	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	\$730,636.76	\$0.00	\$116.94	\$0.00	\$730,753.70	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$84,812.80	\$0.00	\$51.18	\$0.00	\$84,863.98	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$28,542,387.33	\$0.00	\$254,542,161.89	\$226,849,751.24	\$56,234,797.98	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$663,555.05	\$0.00	\$13,108,440.30	\$12,624,215.89	\$1,147,779.46	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$8,641,199.80	\$0.00	\$2,010,175.14	\$5,272,555.88	\$5,378,819.06	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$118.86	\$0.00	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$121,181.75	\$0.00	\$290,327.86	\$133,215.76	\$278,293.85	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$256,190.51	\$0.00	\$0.00	\$256,190.51	\$0.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$19,648,699.79	\$0.00	\$13,321,091.29	\$7,219,150.96	\$25,750,640.12	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$4,847,578.50	\$0.00	\$14,491,250.00	\$15,578,299.77	\$3,760,528.73	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$16,202,064.29	\$0.00	\$7,056,240.34	\$16,180,621.43	\$7,077,683.20	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$7,612,022.50	\$0.00	\$15,043,308.07	\$14,550,293.42	\$8,105,037.15	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$74,746,874.03	\$0.00	\$0.00	\$163,997.05	\$74,582,876.98	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$11,569,719.52	\$0.00	\$300,000.00	\$10,937,857.64	\$931,861.88	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$2,330,178.39	\$0.00	\$650,722.79	\$1,420,208.54	\$1,560,692.64	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$40,601.21	\$0.00	\$118,091.00	\$12,026.00	\$146,666.21	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	-\$18,208,192.63	\$0.00	\$86,317,981.86	\$56,927,443.29	\$11,182,345.94	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$3,782,681.47	\$0.00	\$14,305,187.57	\$27,102,353.04	-\$16,579,846.94	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$1,026,918.20	\$0.00	\$500,000.00	\$0.00	\$1,526,918.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



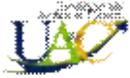
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$193,555.87	\$0.00	\$0.00	\$97,584.15	\$95,971.72	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	-\$10,635,653.70	\$0.00	\$36,964.20	\$2,204.00	-\$10,600,893.50	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT PROYECTOS ESPECIALES	\$284,858.18	\$0.00	\$190,457.98	\$278,229.18	\$197,086.98	\$0.00
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$8,968,637.93	\$0.00	\$15,768,787.56	\$17,392,838.42	\$7,344,587.07	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$14,126,029.90	\$0.00	\$106.06	\$14,111,090.54	\$15,045.42	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$2,663,355.69	\$0.00	\$3,955,000.00	\$7,049,636.66	-\$431,280.97	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$24,760.86	\$0.00	\$0.00	\$21,308.00	\$3,452.86	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$44,460,962.53	\$0.00	\$385,795,900.90	\$385,263,591.23	\$44,993,272.20	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$5,777,605.09	\$0.00	\$293,586,996.61	\$402,805,603.81	-\$103,441,002.11	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$0.00	\$0.00	\$782,000.00	\$0.00	\$782,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$6,828,741.96	\$0.00	\$19,628,169.97	\$21,092,833.39	\$5,364,078.54	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$190,631.60	\$0.00	\$849,756.39	\$31,049.72	\$1,009,338.27	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$0.00	\$0.00	\$0.00	\$10,855.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$3,208,259.63	\$0.00	\$136,950.00	\$3,245,152.32	\$100,057.31	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$0.00	\$0.00	\$0.00	\$29,386.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$0.00	\$0.00	\$0.00	\$6,671.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$2,241,489.22	\$0.00	\$18,256,480.62	\$16,697,958.73	\$3,800,011.11	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,131,207.94	\$0.00	\$384,982.85	\$1,117,794.45	\$398,396.34	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$878.06	\$0.00	\$0.11	\$878.17	\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,362.00	\$0.00	\$0.00	\$0.00	\$9,362.00	\$0.00
D	1112-004	HSBC	-\$31,682,948.71	\$0.00	\$174,131,997.25	\$158,775,471.73	-\$16,326,423.19	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$63,688.03	\$0.00	\$821.50	\$64,509.53	\$0.00	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$913,138.63	\$0.00	\$34.57	\$0.00	\$913,173.20	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	-\$18,272.30	\$0.00	\$11,250.00	\$0.00	-\$7,022.30	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$977,046.37	\$0.00	\$36,768.82	\$622,698.38	\$391,116.81	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$7,032,057.76	\$0.00	\$10,874,378.68	\$18,408,262.76	-\$501,826.32	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$111,236.15	\$0.00	\$0.00	\$111,000.00	\$236.15	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$60,061,204.36	\$0.00	\$154,088,816.23	\$133,520,560.86	-\$39,492,948.99	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$14,546.78	\$0.00	\$0.00	\$0.00	\$14,546.78	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$181,689.81	\$0.00	\$0.00	\$0.00	\$181,689.81	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$0.00	\$39,601.77	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$3,937,610.83	\$0.00	\$2,260,061.05	\$2,235,112.11	\$3,962,559.77	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$0.00	\$0.00	\$0.00	\$12,067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$0.00	\$0.00	\$0.00	\$1,255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000084	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	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$1.00	\$0.00	\$1.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$0.00	\$0.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$433.93	\$211.34	\$0.00	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$77,881.87	\$0.00	\$10,000.00	\$23,378.70	\$64,503.17	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$0.00	\$0.00	\$0.00	\$55,657.06	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,381,457.83	\$0.00	\$0.00	\$0.00	\$1,381,457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	\$0.00	\$0.00	\$0.00	\$2,242,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$0.00	\$0.00	\$11,553.14	\$180,543.02	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$0.00	\$0.00	\$17,054.32	\$237,641.81	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$2,659.94	\$0.00	\$0.00	\$1,624.10	\$1,035.84	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$37,842.31	\$0.00	\$0.00	\$17,795.12	\$20,047.19	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$0.00	\$0.00	\$0.00	\$51,305.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$0.00	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSIJ (PO1060)	\$14,403.24	\$0.00	\$0.00	\$14,403.28	-\$0.04	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	\$0.00	\$0.00	\$322,370.32	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



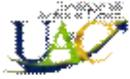
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$1,389,679.94	\$0.00	\$2,010,082.59	\$300,327.82	\$3,099,434.71	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.60	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$209,515.35	\$0.00	\$25,012.42	\$62,088.84	\$172,438.93	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$360.69	\$0.00	\$0.00	\$0.00	\$360.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$399.83	\$0.00	\$0.00	\$0.00	\$399.83	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.34	\$0.00	\$0.00	\$0.00	\$48,063.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$33,466.17	\$0.00	\$0.00	\$0.00	\$33,466.17	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$5,681.36	\$0.00	\$0.00	\$0.00	\$5,681.36	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$945,341.85	\$0.00	\$0.00	\$82,281.91	\$863,059.94	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$96,128.54	\$0.00	\$77.53	\$0.00	\$96,206.07	\$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	\$96,842.04	\$0.00	\$0.00	\$0.00	\$96,842.04	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$4,134,490.58	\$0.00	\$4,004,755.75	\$2,311,919.70	\$5,827,326.63	\$0.00
D	1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOIL S	\$97,433.69	\$0.00	\$0.00	\$0.00	\$97,433.69	\$0.00
D	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$193,281.60	\$0.00	\$0.00	\$47,222.11	\$146,059.49	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.01	\$0.00	\$21.61	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,263.39	\$0.00	\$4.97	\$0.00	\$1,268.36	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$39,001.01	\$0.00	\$0.00	\$39,000.00	\$1.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$115,809.07	\$0.00	\$0.00	\$0.00	\$115,809.07	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$576,293.26	\$0.00	\$20,000.00	\$158,590.81	\$437,702.45	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$37,519.00	\$0.00	\$770,000.00	\$24,996.00	\$782,523.00	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$1.32	\$0.00	\$9,399.39	\$9,399.39	\$1.32	\$0.00
D	1112-004-00000235	CTA. 04061257994 PEI-251186	\$464,567.11	\$0.00	\$0.00	\$0.00	\$464,567.11	\$0.00
D	1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$142,406.35	\$0.00	\$0.00	\$5,405.35	\$137,001.00	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$474,107.35	\$0.00	\$0.00	\$186,220.00	\$287,887.35	\$0.00
D	1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$406,237.35	\$0.00	\$2,201.85	\$110,725.28	\$297,713.92	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$140,001.00	\$0.00	\$7,875.36	\$66,760.56	\$81,115.80	\$0.00
D	1112-005	BANCOMER	\$43,755,325.92	\$0.00	\$71,697,990.24	\$71,238,740.93	\$44,214,575.23	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$0.00	\$0.00	\$0.00	\$1,456,381.59	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$11,310,185.13	\$0.00	\$23,686,066.68	\$21,880,343.62	\$13,115,908.19	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$0.00	\$386,860.73	\$970,381.25	\$91,835.75	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$43,827.26	\$0.00	\$0.00	\$0.00	\$43,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$514,974.26	\$0.00	\$8.44	\$0.00	\$514,982.70	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,713.09	\$0.00	\$0.09	\$0.00	\$5,713.18	\$0.00
D	1112-005-00000027	FECES 0196871046	\$96,089.18	\$0.00	\$97,521.09	\$94,075.54	\$99,534.73	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$87,475.73	\$0.00	\$0.04	\$0.00	\$87,475.77	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$200.00	\$0.00	\$760,082.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,000,083.32	\$0.00	\$0.00	\$1,000,083.32	\$0.00	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$4,012,714.64	\$8,172,940.36	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$10,830,370.02	\$0.00	\$22,349,607.23	\$25,307,645.01	\$7,872,332.24	\$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	\$897.44	\$0.00	\$8,008,753.03	\$7,989,948.21	\$19,702.26	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034966 PROXOES 2016	\$8,738.41	\$0.00	\$365,748.09	\$203,274.61	\$171,211.89	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$643,790.86	\$0.00	\$176,412.35	\$771,022.82	\$49,180.39	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$261,070.04	\$0.00	\$0.51	\$4,492.49	\$256,578.06	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$3,866,825.31	\$0.00	\$18,443.97	\$1,624,692.07	\$2,260,577.21	\$0.00
D	1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	\$0.00	\$0.00	\$16,117,976.74	\$7,380,067.35	\$8,737,909.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.00	\$0.00	\$490,391.25	\$0.00	\$490,391.25	\$0.00
D	1112-007	BANCOMER	\$3,337,061.57	\$0.00	\$12,479,871.51	\$14,430,249.60	\$1,386,683.48	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,481.18	\$0.00	\$0.00	\$0.00	\$137,481.18	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$692,604.27	\$0.00	\$12,467,497.49	\$14,428,543.75	-\$1,268,441.99	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$29,818.62	\$0.00	\$12,374.02	\$1,705.85	\$40,486.79	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$13,085,987.17	\$0.00	\$324,505.01	\$4,267,407.77	\$9,143,084.41	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$0.00	\$0.00	\$1,515.30	\$318,744.55	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,197.44	\$0.00	\$55.20	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$0.00	\$0.00	\$268.22	\$0.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$64,856.18	\$0.00	\$0.00	\$0.00	-\$64,856.18	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	\$0.00	\$23,200.00	\$23,200.00	\$1,227,534.37	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	-\$363,682.73	\$0.00	\$300,081.60	\$0.00	-\$63,601.13	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	-\$53,716.51	\$0.00	\$625.33	\$0.00	-\$53,091.18	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$11,628,401.00	\$0.00	\$0.00	\$4,242,338.17	\$7,386,062.83	\$0.00
D	1112-011	BANAMEX GASTO	\$33,551,847.36	\$0.00	\$34,465,402.61	\$34,225,951.93	\$33,791,298.04	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$1,887,239.78	\$0.00	\$588,557.20	\$391,917.73	\$2,083,879.25	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,592.39	\$0.00	\$5.59	\$7.75	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$9,322,395.69	\$0.00	\$32,522,712.22	\$30,377,439.65	\$11,467,668.26	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$0.00	\$136,952.40	\$128,064.00	-\$412,595.16	\$0.00
D	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	\$0.00	\$19,010.00	\$0.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$0.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,523.91	\$0.00	\$9.74	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$177,980.65	\$0.00	\$0.00	\$394,586.28	-\$216,605.63	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$2,291,650.62	\$0.00	\$1,323.81	\$828,901.35	\$1,464,073.08	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$0.00	\$0.00	\$0.00	\$127,785.37	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$0.00	\$0.00	\$0.00	\$13,686,157.78	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	\$0.00	\$112,405.99	\$110,605.37	\$1,875,366.35	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$0.00	\$935,942.70	\$1,334,108.79	\$348.00	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$0.00	\$100,553.64	\$630,887.79	\$0.00	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$0.00	\$18,285.99	\$643.80	\$1,420,578.42	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	\$0.00	\$48,653.33	\$5,510.42	-\$27,423.40	\$0.00
D	1112-012	BANORTE	\$1,317,025.50	\$0.00	\$500.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$1,317,025.50	\$0.00	\$500.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$42,552,535.37	\$0.00	\$37,535,770.24	\$27,490,503.46	\$52,597,802.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$0.00	\$0.00	\$0.00	\$6,955.56	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$133,469.10	\$0.00	\$891,770.85	\$749,453.96	\$275,785.99	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,849.90	\$0.00	\$2.23	\$2.23	\$25,849.90	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$110.51	\$0.00	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$293,503.08	\$0.00	\$410,000.00	\$147,000.00	\$556,503.08	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,775.75	\$0.00	\$16.26	\$0.00	\$188,792.01	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	\$0.00	\$0.00	\$0.00	\$2,630.74	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,439.89	\$0.00	\$152.69	\$0.00	\$955,592.58	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-\$15,055.27	\$0.00	\$0.00	\$0.00	-\$15,055.27	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$0.00	\$0.00	\$0.00	\$1,110,050.37	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	\$0.00	\$0.00	\$0.00	\$446.88	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$0.00	\$0.00	\$0.00	\$698,105.99	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$53.73	\$0.00	\$126,216.27	\$4,016.24	\$122,253.76	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	\$117,326.23	\$0.00	\$0.00	\$0.00	\$117,326.23	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$0.00	\$0.00	\$0.00	\$220,866.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$18,794,717.43	\$0.00	\$3,454,000.00	\$1,331,182.00	\$20,917,535.43	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,148,761.81	\$0.00	\$177.41	\$121.99	\$1,148,817.23	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$400,083.47	\$0.00	\$43.08	\$350,048.72	\$50,077.83	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,949.75	\$0.00	\$17.34	\$0.00	\$222,967.09	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	\$0.00	\$0.00	\$0.00	-\$26,488.25	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.16	\$0.00	\$0.00	\$0.00	\$605.16	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$4,457,560.96	\$0.00	\$172,132.63	\$3,554,069.48	\$1,075,624.11	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$1,517,185.79	\$0.00	\$390.28	\$1,500,008.12	\$17,567.95	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$4,177,351.96	\$0.00	\$3,640.06	\$3,648.92	\$4,177,343.10	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$564,219.21	\$0.00	\$22,534,540.44	\$15,558,245.38	\$7,540,514.27	\$0.00
D	1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$2,188,811.02	\$0.00	\$5,422,125.20	\$1,324,672.63	\$6,286,263.59	\$0.00
D	1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	\$1,389,775.34	\$0.00	\$150.00	\$237,557.03	\$1,152,368.31	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	1112-014-00000051	CTA. 25600014811	\$2,204,215.98	\$0.00	\$2,508,000.00	\$1,379,236.28	\$3,332,979.70	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$1,549,999.99	\$0.00	\$0.00	\$200,000.00	\$1,349,999.99	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$200,230.00	\$0.00	\$121,530.00	\$8.12	\$321,751.88	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$340,865.50	\$1,001,521.85	-\$660,656.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



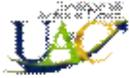
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000055	SCOTIABANK 25600451062	\$0.00	\$0.00	\$500,000.00	\$149,600.00	\$350,400.00	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$134,472,957.55	\$0.00	\$27,886,393.03	\$145,409,813.59	\$16,949,536.99	\$0.00
D	1114-001	BANORTE	\$129,046,705.54	\$0.00	\$27,069,422.81	\$145,409,013.19	\$10,707,115.16	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$1,573,860.06	\$0.00	\$634,910.01	\$1,226,640.68	\$982,129.39	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$221,578.70	\$0.00	\$3,213.12	\$0.00	\$224,791.82	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$2,130,367.28	\$0.00	\$0.00	\$0.00	\$2,130,367.28	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$291,015.86	\$0.00	\$4,220.19	\$0.00	\$295,236.05	\$0.00
D	1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL 2019	\$36,760,547.79	\$0.00	\$2,806,951.07	\$39,567,498.86	\$0.00	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$86,172,493.65	\$0.00	\$23,620,128.42	\$104,614,873.65	\$5,177,748.42	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,627,404.17	\$0.00	\$19,910.06	\$0.00	\$1,647,314.23	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,627,404.17	\$0.00	\$19,910.06	\$0.00	\$1,647,314.23	\$0.00
D	1114-004	HSBC	\$1,173,987.54	\$0.00	\$769,013.48	\$0.00	\$1,943,001.02	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$758,095.01	\$0.00	\$773,650.54	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,158,432.01	\$0.00	\$10,918.47	\$0.00	\$1,169,350.48	\$0.00
D	1114-005	BANCOMER	\$2,042,265.02	\$0.00	\$27,781.46	\$0.00	\$2,070,046.48	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,042,265.02	\$0.00	\$27,781.46	\$0.00	\$2,070,046.48	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$566,424.69	\$0.00	\$265.22	\$800.40	\$565,889.51	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,351.49	\$0.00	\$265.22	\$800.40	\$548,816.31	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$0.00	\$0.00	\$0.00	\$17,073.20	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA,SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$387,204,289.32	\$0.00	\$1,051,081,141.46	\$818,061,444.85	\$620,223,985.93	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANÁLOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$314,373,861.87	\$0.00	\$985,041,526.55	\$782,645,658.54	\$516,769,729.88	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$86,977,639.76	\$0.00	\$40,320,854.69	\$26,937,192.33	\$100,361,302.12	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$2,672,196.91	\$0.00	\$6,000.00	\$0.00	\$2,678,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$146,101.00	\$0.00	\$0.00	\$5,430.00	-\$151,531.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$6,740,941.75	\$0.00	\$1,277,915.00	\$156,711.00	\$7,862,145.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$5,874,646.25	\$0.00	\$69,622.50	\$601,328.00	\$5,342,940.75	\$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	\$71,646,625.85	\$0.00	\$38,967,317.19	\$26,173,723.33	\$84,440,219.71	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$23,729,034.54	\$0.00	\$7,209,635.74	\$7,209,635.74	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$23,729,034.54	\$0.00	\$7,209,635.74	\$7,209,635.74	\$23,729,034.54	\$0.00
D	1122-002-00000001-	DEUDORES DIVERSOS (CFD)	\$23,729,034.54	\$0.00	\$0.00	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-	ACCESOHUB AC	\$0.00	\$0.00	\$7,209,635.74	\$7,209,635.74	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$549,964.05	\$0.00	\$108,700.00	\$128,243.60	\$530,420.45	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDADES	-\$519.75	\$0.00	\$3,545.00	\$887.00	\$2,138.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$19,727.25	\$0.00	\$0.00	\$0.00	-\$19,727.25	\$0.00
D	1122-003-00000001-014468	SANTOS RODRIGUEZ JULIO CESAR	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000001-042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000001-061047	CHACON MUÑOZ ITALIVI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-110077	ALVAREZ AGUILAR ELVIRA	\$2,025.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
D	1122-003-00000001-157086	GUEDA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$24,544.00	\$0.00	\$3,545.00	\$281.00	\$27,808.00	\$0.00
D	1122-003-00000002-000636	COVARRUBIAS RAMIREZ AARON	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-008821	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$2,658.00	\$0.00	\$0.00	\$0.00	\$2,658.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-028074	SAUCEDA BAENA MIGUEL ANGEL	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



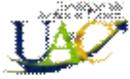
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-032237	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-049459	URBANO GAMIÑO ALANN FERNANDO	-\$6,820.00	\$0.00	\$0.00	\$0.00	-\$6,820.00	\$0.00
D	1122-003-00000002-061346	MIRANDA PEREZ ALBERTO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-170959	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-205910	GALVAN GARCIA JUAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$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 MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$12,198.50	\$0.00	\$4,310.00	\$1,263.00	\$15,245.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-003857	BRIONES CASTELLANOS MONICA MARIELA	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-059351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-203562	CONTRERAS POTENCIANO DIANA IRAIS	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000003-505984	CASTILLO NIÑO ROSA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$31,003.50	\$0.00	\$3,545.00	\$8,104.50	\$26,444.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-010462	PEREZ ORTIZ LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-011764	ZUÑIGA FLORES CALEB ABISAI	\$1,387.00	\$0.00	\$0.00	\$1,387.00	\$0.00	\$0.00
D	1122-003-00000004-025465	DELGADO RAMOS RUTH GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-025699	RIVERA DE LA TORRE RUTH LILIANA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132447	ZAPICO GARCIA RAUL EFREN	\$2,525.00	\$0.00	\$0.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-187070	DE LA ROSA RODRIGUEZ GENARO	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000004-222114	LUCIO DEL TORO JULIA TERESA	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$17,714.75	\$0.00	\$3,545.00	\$887.00	\$20,372.75	\$0.00
D	1122-003-00000005-000897	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-019927	ESPARZA MARTINEZ ANA KAREEN	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$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	1122-003-00000005-059815	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-129849	MORALES CHAPARRO CLAUDIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-168140	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324567	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-345191	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$25,038.35	\$0.00	\$3,545.00	\$6,032.10	\$22,551.25	\$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	1122-003-00000006-009415	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	1122-003-00000006-011834	ROSALES URIBE ITZEL ANAYANTZIN	\$2,525.00	\$0.00	\$0.00	\$632.00	\$1,893.00	\$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	1122-003-00000006-029534	PAAT MONTES LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
D	1122-003-00000006-031541	RODRIGUEZ RAMOS CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-057234	LOPEZ RIOS DIEGO EMMANUEL	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1122-003-00000006-072446	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$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	1122-003-00000006-144677	VELAZQUEZ ESPINO OSVALDO NOEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$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	1122-003-00000006-161591	HERNANDEZ ALMANZA AYERIM YEDID	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000006-167067	RAMOS LEDEZMA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-170367	VILLA FRANCO ROCIO WENDOOLYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



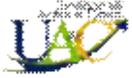
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-213221	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	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-586000	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$49,011.65	\$0.00	\$2,410.00	\$5,200.00	\$46,221.65	\$0.00
D	1122-003-00000007-000998	ARRIAGA RAMIREZ MONICA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-005528	GUZMAN PEDRAZA RODRIGO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-007729	LOPEZ RAMIREZ FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-015079	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	1122-003-00000007-018132	CABALLERO BARRERA ALAN ORLANDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-018419	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000007-050612	ALBA PEREZ BEATRIZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-056840	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-062103	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-067607	RAMOS TREVIÑO JUAN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000007-071748	SORIA ARANDA JUAN MAGOG	\$5,691.00	\$0.00	\$0.00	\$1,897.00	\$3,794.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-113463	CANSECO RAMIREZ MAGDIEL	\$1,205.00	\$0.00	\$0.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000007-132979	PEREZ RANGEL ANGEL RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-159471	GONZALEZ FIGUEROA TANIA	\$839.00	\$0.00	\$0.00	\$0.00	\$839.00	\$0.00
D	1122-003-00000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-00000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-270993	MARQUEZ MUÑOZ JOSE ERNESTO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000007-278006	FLORES DE LA GARZA FATIMA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-534492	CORTES AGUILAR FRANCISCO ALEJANDRO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000007-536325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



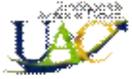
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-570637	FUENTES CHAVEZ ADRIANA GENOVEVA	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-581597	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-583728	GARCIA ROMO ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-00000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$27,409.60	\$0.00	\$11,005.00	\$4,161.00	\$34,253.60	\$0.00
D	1122-003-00000008-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-003036	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000008-007509	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000008-007705	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-022828	GARCIA GARCIA JOSE DANIEL	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-00000008-055856	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000008-064265	MESTA RODRIGUEZ ILEANA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-065585	SANCHEZ BARRIENTOS JAZMIN	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000008-066063	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-069234	FERNANDEZ SALDAÑA MAYRA CRISTAL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-075062	HERNANDEZ AGUAYO JACQUELINE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-075563	COBAS QUINTERO MELISA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-078251	REYES GARCIA JOSE ROBERTO	-\$2,225.00	\$0.00	\$0.00	\$0.00	-\$2,225.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-119855	GARCIA VILLALOBOS MAYELA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-227718	SAUCEDO ROMERO THALIA DANAE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-246052	CAMARILLO CARREON PAMELA	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-00000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-256086		\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-276409	ARRIAGA BALDERAS JHOMEINI VIRIDIANA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000008-526806	MUÑOZ ESTRADA BELEM CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000008-586279	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



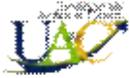
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$47,665.75	\$0.00	\$2,410.00	\$16,504.00	\$33,571.75	\$0.00
D	1122-003-00000009-002688	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-026247	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-026367	GONZALEZ MARTINEZ MELISSA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-057345		\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000009-057407	FLORES CASAS SANDRA	\$0.00	\$0.00	\$1,205.00	\$904.00	\$301.00	\$0.00
D	1122-003-00000009-063306	MARTINEZ POLINA ALMA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-069487	SAUCEDO LUEVANOS ALEXIA	-\$52.50	\$0.00	\$0.00	\$0.00	-\$52.50	\$0.00
D	1122-003-00000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-076860	CARRILLO PREZAS ROSA ISELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-094327	SALAZAR RODRIGUEZ GLADYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-114871	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-119152	DE LA ROSA VALADEZ ALDO FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-123001	FLORES CASTELLANOS ANA SOFIA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-132753	MARIN CARDENAS JAIME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-134997	NAVARRO ARROYO VANESSA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-135488	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000009-147980	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-151187	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-164579	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-168077	RODRIGUEZ HIRACHETA GLORIA ESTEFANIA	\$2,511.00	\$0.00	\$0.00	\$1,674.00	\$837.00	\$0.00
D	1122-003-00000009-170119	SIERRA ANDRADE MARINA IZTHCHEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-189881	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-207219	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-209287	GARCIA GALINDO ALFREDO IVANOE	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-267057	BERLANGA ALVAREZ ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-268789	DORDELLY HERNANDEZ OSCAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-271176	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-281332	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-289036	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-291025	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-529571	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-535864	ESPINOZA REYNA JESUS JORDAN	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00
D	1122-003-00000009-539442	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-566252	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-591489	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000009-594112	VARGAS ESPARZA IRENE	\$3,545.00	\$0.00	\$0.00	\$2,659.00	\$886.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$23,752.60	\$0.00	\$6,140.00	\$5,308.00	\$24,584.60	\$0.00
D	1122-003-00000010-015633	MATA TORRES ANDREA FERNANDA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-036446	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-042677	CORPUS ROJAS WENDY ELIZABETH	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-054168	BARRON LAZALDE JESUS ENRIQUE	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000010-115862	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-120890	CASTILLO ALVAREZ ROBERTO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000010-136746	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-141414	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000010-142251	DIAZ HERRERA HUGO RENE	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000010-156079	ALARCON SANCHEZ VIRIDIANA	\$281.25	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000010-162648		-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-163494	INTERIAL AGUIRRE VALERIA	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000010-163574	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-165318	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-170283	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$2,525.00	\$632.00	\$2,193.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-194525	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000010-233276	ROSALES CAVAZOS GABRIELA ASERET	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-258032	GOMEZ LUGO IVAN MISAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-258195	RUIZ ITURBE CESAR OMAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-291841	POLENDO MONTOYA KENIA DAYANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-292419	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-550353	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-578532	MORENO TORRES ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$28,459.75	\$0.00	\$5,955.00	\$7,162.00	\$27,252.75	\$0.00
D	1122-003-00000011-082176	RIVERA CASTILLO MICHEL MONSERRAT	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
D	1122-003-00000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-123573	GARCÍA MARÍN LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-126397	IBARRA ZUÑIGA ANDRES ULPIANO	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-00000011-126806	MONTOYA RETIZ MA. TERESA	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000011-138496	RODRIGUEZ RUELAS FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-140117	RAMIREZ RODRIGUEZ ADRIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-151531	SOLIS HERNANDEZ OMAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-151809	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.00	\$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	1122-003-00000011-157947		\$2,525.00	\$0.00	\$0.00	\$1,894.00	\$631.00	\$0.00
D	1122-003-00000011-160138	HERNANDEZ AGUAYO ANDREA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-164656	LEIJA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-168029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-171338	VALLEJO RAMONES EMANUEL	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000011-181236	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-193934	DAVILA SOBERON SONIA MARIA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000011-194127	CORDOVA CISNEROS KARLA CECILIA	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1122-003-00000011-197764	CISNEROS CARRILLO JOSE MIGUEL	-\$843.00	\$0.00	\$0.00	\$0.00	-\$843.00	\$0.00
D	1122-003-00000011-220942	MALDONADO ALVARADO MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-242681	URIBE ACOSTA JESUS GERARDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-290428	SANCHEZ AYALA CRISS BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-296969	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	-\$2,627.45	\$0.00	\$21,675.00	\$10,328.00	\$8,719.55	\$0.00
D	1122-003-00000012-058774	ESCOBEDO GONZALEZ NORMA GUADALUPE	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-168767	GOMEZ CORDOVA ALEJANDRA GUADALUPE	-\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00
D	1122-003-00000012-168892	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISEL ALONDRA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-174601	RIVERA HARO JESUS ALBERTO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000012-651391	SONORA CUEVAS ILEANA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-653592		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



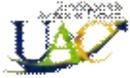
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-661496	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-670851	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-692607	HERRERA RIOS LUIS REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-706727	DE LA CRUZ MIER CLAUDIA VERONICA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTIA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-745117	SANCHEZ VAZQUEZ OSCAR ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$7,150.00	\$0.00	\$4,820.00	\$2,742.00	\$9,228.00	\$0.00
D	1122-003-00000013-139429	GARCIA BENITEZ BETZY BIRAI	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-143397	PADILLA ESPARZA GABRIELA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000013-154873	WONG ORTEGON DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-160039	TRUJILLO CERVANTES ROCIO VIRIDIANA	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000013-313970	GONZALEZ DIAZ LUCERO ABIGAIL	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000013-505754	VICTORINO JASSO ANA GABRIELA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-612511	GUTIERREZ RODRIGUEZ GUSTAVO	\$2,525.00	\$0.00	\$0.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$5,768.00	\$0.00	\$0.00	\$4,506.00	\$1,262.00	\$0.00
D	1122-003-00000014-588555	GODOY GODOY JOSE BENITO	\$2,525.00	\$0.00	\$0.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000014-636330	RIVAS LUNA MARIO ENRIQUE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000014-637856	JUAREZ SANCHEZ ILSY ANABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-642300	MARTINEZ CEDILLO VICTOR HUGO	\$1,893.00	\$0.00	\$0.00	\$1,893.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$5,225.00	\$0.00	\$0.00	\$3,963.00	\$1,262.00	\$0.00
D	1122-003-00000015-589833	ROSALES HERNANDEZ JUAN DAVID	\$2,525.00	\$0.00	\$0.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000015-620817	CASTAÑUELA SANCHEZ BLENDA GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000015-684267	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$10,707.25	\$0.00	\$2,940.00	\$5,770.00	\$7,877.25	\$0.00
D	1122-003-00000020-005268	ESPINOZA SILVA MIGUEL ANGEL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$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	1122-003-00000020-060288	NAJERA IBARRA JUANA MARIA	\$0.00	\$0.00	\$2,940.00	\$1,470.00	\$1,470.00	\$0.00
D	1122-003-00000020-071693	GUERRA ALANIS ABRAHAM DE JESUS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-177048	MARTINEZ GARCIA PERLA YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-311145	SIFUENTES ORTIZ ALFONSO	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000020-329678	SIFUENTES LOPEZ HUMBERTO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$36,210.00	\$0.00	\$7,970.00	\$10,495.00	\$33,685.00	\$0.00
D	1122-003-00000085-000147	BERLANGA PADILLA ANTONIO HORACIO	\$2,525.00	\$0.00	\$0.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



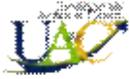
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-013593	LOPEZ ORTEGA VICTOR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-610017	CANO MACIAS LUIS GERARDO	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$23,852.00	\$0.00	\$3,545.00	\$0.00	\$27,397.00	\$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	1122-003-00000086-046187	CERECERO GONZALEZ MARIO ALBERTO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-071279	PERALES AGUILLON NELLY	\$837.00	\$0.00	\$0.00	\$0.00	\$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	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$7,752.50	\$0.00	\$0.00	\$0.00	\$7,752.50	\$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	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$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	1122-003-00000088	TITULOS EN PARCIALIDADES	\$8,507.00	\$0.00	\$0.00	\$0.00	\$8,507.00	\$0.00
D	1122-003-00000088-005457	RODRIGUEZ MERCADO JUAN ANTONIO	\$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	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-236959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$5,417.50	\$0.00	\$0.00	\$903.00	\$4,514.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	-3,370.00	\$0.00	\$0.00	\$0.00	-3,370.00	\$0.00
D	1122-003-00000089-162896	*** pdte ***	-30.50	\$0.00	\$0.00	\$0.00	-30.50	\$0.00
D	1122-003-00000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089-241229	ARENAS SARABIA OSVALDO	\$903.00	\$0.00	\$0.00	\$903.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$10,596.50	\$0.00	\$0.00	\$0.00	\$10,596.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-3,425.00	\$0.00	\$0.00	\$0.00	-3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$11,948.00	\$0.00	\$8,295.00	\$5,123.00	\$15,120.00	\$0.00
D	1122-003-00000091-000545	REYNA SOTO MARIA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000091-035504	PATÍÑO ORDUÑO JOSE EULOGIO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000091-047499	HERNANDEZ CERDA JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-083163	RAMIREZ GARCIA VIRGINIA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,773.00	\$0.00
D	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-128800	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$7,664.50	\$0.00	\$4,750.00	\$3,545.00	\$8,869.50	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-007999	VILLALOBOS GARIBAY JORGE	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-095534	GARCIA GUILLERMO MARIA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$22,347.50	\$0.00	\$1,205.00	\$3,765.00	\$19,787.50	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000093-042061	PEREZ DEL TORO LESLIE FELISA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000093-047809	MEDINA GONZALEZ TERESITA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093-167979	QUIROZ ORTEGA JUVENCIO	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$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	\$24,167.00	\$0.00	\$0.00	\$4,613.00	\$19,554.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-025771	MUÑIZ MAYEN ANTONIO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-037665	VENTURA DE LEON VICTOR GUADALUPE	\$2,525.00	\$0.00	\$0.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$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	\$10,407.05	\$0.00	\$0.00	\$0.00	\$10,407.05	\$0.00
D	1122-003-00000095-032761	RAMIREZ PARDO JULIO CESAR	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000095-128808	MOYEDA MENA JEIMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-138072	SANCHEZ RAMOS RENE	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-291389	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$20,730.00	\$0.00	\$0.00	\$4,187.00	\$16,543.00	\$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 JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-153823	AGUILAR ORTEGA JORGE EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-201232	MORALES BARRERA ALFONSO VENTURA	\$837.00	\$0.00	\$0.00	\$837.00	\$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	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$8,884.00	\$0.00	\$0.00	\$4,374.00	\$4,510.00	\$0.00
D	1122-003-00000097-005683	DUARTE GUTIERREZ ROXANA MARIA	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000097-345649	GALVAN ALONZO JUAN JOSE	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000097-364653	GONZALEZ GARCIA ARTURO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$15,249.00	\$0.00	\$3,545.00	\$6,367.00	\$12,427.00	\$0.00
D	1122-003-00000098-000073	BERLANGA RODRIGUEZ AURORA AMELIA	\$2,525.00	\$0.00	\$0.00	\$1,894.00	\$631.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-034376	RUIZ ORTEGA FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-318145	RAMOS FLORES SOFIA ARACELY	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-370136	ALVAREZ BERNAL MARA LIZETH	\$1,893.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$23,730.00	\$0.00	\$0.00	\$1,773.00	\$21,957.00	\$0.00
D	1122-003-00000099-012300	VILLANUEVA PEREZ LUZ ESTRELLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-359643	QUIROZ GASCA CARLOS	\$3,545.00	\$0.00	\$0.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000099-370005	CASTILLO SANCHEZ MARIA ISIDORA	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$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	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$0.00	\$0.00	\$17,727,052.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$55,104,400.99	\$0.00	\$1,049,713.24	\$2,096.25	\$56,152,017.98	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$55,104,400.99	\$0.00	\$1,049,713.24	\$2,096.25	\$56,152,017.98	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,771,043.65	\$1,771,043.65	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$128,118,074.98	\$0.00	\$934,561,190.23	\$746,597,446.97	\$316,081,818.24	\$0.00
D	1122-94	Ayudas sociales	\$2,158,217.30	\$0.00	\$20,389.00	\$0.00	\$2,178,606.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$58,536,690.81	\$0.00	\$47,988,741.16	\$17,365,030.63	\$89,160,401.34	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$19,773,730.74	\$0.00	\$17,048,559.55	\$10,203,159.46	\$26,619,130.83	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$16,164,862.94	\$0.00	\$13,656,014.34	\$7,447,667.15	\$22,373,210.13	\$0.00
D	1123-001-00000001	S.H.C.P.	-\$52,790.96	\$0.00	\$0.00	\$0.00	-\$52,790.96	\$0.00
D	1123-001-00000001-	INFONAVIT	\$1,913,663.29	\$0.00	\$0.00	\$1,049.99	\$1,912,613.30	\$0.00
D	1123-001-00000001-	SECRETARIA GRAL.	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1123-001-00000001-	TESORERIA GRAL.	\$1,278.07	\$0.00	\$1,500.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	RELACIONES PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123-001-00000001-	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	HOSPITAL UNIVERSITARIO SALTILLO	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00
D	1123-001-00000001-	COORDINACION DE UNIDAD TORREON	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$46,088.00	\$46,088.00	\$0.00	\$0.00
D	1123-001-00000001-	CERECERO ALVARADO ADRIANA	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00
D	1123-001-00000001-	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$25,984.00	\$0.00	\$50,984.00	\$0.00
D	1123-001-00000001-	BUSTILLO GARFIAS AURORA	\$89,500.00	\$0.00	\$1,900.00	\$1,501.64	\$89,898.36	\$0.00
D	1123-001-00000001-	NUNEZ FLORES MARIA ELENA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$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-	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-	MIER VALDES ANTONIO	-\$2,588.59	\$0.00	\$0.00	\$0.00	-\$2,588.59	\$0.00
D	1123-001-00000001-	HERNANDEZ VELEZ JESUS SALVADOR	-\$1.35	\$0.00	\$0.00	\$0.00	-\$1.35	\$0.00
D	1123-001-00000001-	MARTINEZ VIERA MARIA DEL ROSARIO	\$520,543.95	\$0.00	\$284,945.51	\$203,413.22	\$602,076.24	\$0.00
D	1123-001-00000001-	E03999 - CARRILLO LUCERO MARCELINO	\$43,077.76	\$0.00	\$0.00	\$21,470.19	\$21,607.57	\$0.00
D	1123-001-00000001-	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	TALAMANTES ARREDONDO LUIS CARLOS	\$2,000.00	\$0.00	\$3,859.93	\$3,740.35	\$2,119.58	\$0.00
D	1123-001-00000001-	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$525.90	\$0.00	\$0.00
D	1123-001-00000001-	MENDOZA GOMEZ JAVIER	\$6,153.07	\$0.00	\$0.00	\$0.00	\$6,153.07	\$0.00
D	1123-001-00000001-	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E04891 - MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-00000001-	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-00000001-	E04952 - DAVILA VALDEZ LAURA ELENA	\$9,128.02	\$0.00	\$0.00	\$0.00	\$9,128.02	\$0.00
D	1123-001-00000001-	SALAZAR VALDES MARIA DOLORES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$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	\$97.76	\$0.00	\$0.00	\$0.00	\$97.76	\$0.00
D	1123-001-00000001-	SOTO ZUNIGA JUAN HOMERO	\$34,030.01	\$0.00	\$0.00	\$5,532.38	\$28,497.63	\$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-	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$43,820.10	\$0.00	\$0.00	\$43,820.10	\$0.00	\$0.00
D	1123-001-00000001-	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$0.00	\$8,035.00	\$0.00
D	1123-001-00000001-	MARTINEZ MORALES GERARDO	\$3,847.32	\$0.00	\$29,962.70	\$33,810.02	\$0.00	\$0.00
D	1123-001-00000001-	SEÑEZ ARANDA MANUEL PATRICIO	\$637.57	\$0.00	\$0.00	\$0.00	\$637.57	\$0.00
D	1123-001-00000001-	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	NEVAREZ ACEVES JESUS ANTONIO	\$997.47	\$0.00	\$0.00	\$0.00	\$997.47	\$0.00
D	1123-001-00000001-	ESCOBEDO SANDOVAL NORA ELIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	GARZA TREVIÑO DANIEL	\$15,738.73	\$0.00	\$8,000.00	\$8,000.00	\$15,738.73	\$0.00
D	1123-001-00000001-	VALDES COSS ELVA DELIA	\$9,500.01	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00
D	1123-001-00000001-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$99,775.31	\$0.00	\$2,078.58	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$11,406.04	\$0.00	\$9,420.00	\$2,605.00	\$18,221.04	\$0.00
D	1123-001-00000001-	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$38,166.51	\$0.00	\$64,561.97	\$6,325.00	\$96,403.48	\$0.00
D	1123-001-00000001-	FLORES SANCHEZ JESUS	\$2.64	\$0.00	\$20,852.16	\$0.00	\$20,854.80	\$0.00
D	1123-001-00000001-	E06867 - SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00
D	1123-001-00000001-	E06875 - SAUCEDO SOTO JUANA MARIA	\$1,945.47	\$0.00	\$0.00	\$0.00	\$1,945.47	\$0.00
D	1123-001-00000001-	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$19,306.47	\$0.00	\$0.00	\$15,143.65	\$4,162.82	\$0.00
D	1123-001-00000001-	E06983 - COBOS MARTINEZ VICTOR	\$2,000.00	\$0.00	\$27,100.00	\$4,100.00	\$25,000.00	\$0.00
D	1123-001-00000001-	PERALES LOPEZ JORGE LUIS	\$28,247.36	\$0.00	\$0.00	\$18,806.59	\$9,440.77	\$0.00
D	1123-001-00000001-	CUEVAS SALAZAR MARIA CRISTINA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPARZA ZATARAYN ARMANDO	\$17,066.22	\$0.00	\$36,000.00	\$12,291.17	\$40,775.05	\$0.00
D	1123-001-00000001-	RECIO DAVILA CARLOS JESUS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	GIL MONJARAS FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-00000001-	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$3,800.00	\$3,797.97	\$2.03	\$0.00
D	1123-001-00000001-	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	SAUCEDO CISNEROS CONCEPCION	\$36,700.00	\$0.00	\$23,250.00	\$36,700.46	\$23,249.54	\$0.00
D	1123-001-00000001-	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	VALENZUELA SALAZAR NEMECIO LORENZO	\$5,849.01	\$0.00	\$0.00	\$0.00	\$5,849.01	\$0.00
D	1123-001-00000001-	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$188,029.40	\$0.00	\$291,305.15	\$300,884.69	\$178,449.86	\$0.00
D	1123-001-00000001-	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$1,005.45	\$0.00	\$0.00
D	1123-001-00000001-	IBARRA MALDONADO CECILIA	\$79,347.37	\$0.00	\$34,215.00	\$0.00	\$113,562.37	\$0.00
D	1123-001-00000001-	DE LEON JARAMILLO GONZALO	\$4,000.00	\$0.00	\$22,800.00	\$4,000.00	\$22,800.00	\$0.00
D	1123-001-00000001-	PEREZ FLORES ROXANA	\$46,624.18	\$0.00	\$0.00	\$14,000.00	\$32,624.18	\$0.00
D	1123-001-00000001-	SANCHEZ PEREZ OSCAR MARIO	\$12,209.42	\$0.00	\$0.00	\$14,136.79	-\$1,927.37	\$0.00
D	1123-001-00000001-	CONTRERAS CHAVEZ VICTOR MANUEL	\$26,633.76	\$0.00	\$0.00	\$0.00	\$26,633.76	\$0.00
D	1123-001-00000001-	E08486 - BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPINOZA MUNOZ HECTOR MANUEL	\$3,296.56	\$0.00	\$0.00	\$0.00	\$3,296.56	\$0.00
D	1123-001-00000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$100,746.27	\$0.00	\$44,500.00	\$4,696.54	\$140,549.73	\$0.00
D	1123-001-00000001-	HERNANDEZ GOMEZ GRACIELA	\$41,571.32	\$0.00	\$0.00	\$17,127.23	\$24,444.09	\$0.00
D	1123-001-00000001-	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$11,980.82	\$0.00	\$0.00	\$10,483.20	\$1,497.62	\$0.00
D	1123-001-00000001-	DEYANIRA SALINAS ARIZPE	\$56,239.71	\$0.00	\$0.00	\$10,500.00	\$45,739.71	\$0.00
D	1123-001-00000001-	MARTINEZ MARTINEZ PATRICIA	\$2,000.00	\$0.00	\$38,456.00	\$16,865.26	\$23,590.74	\$0.00
D	1123-001-00000001-	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	VALENCIANO LIZCANO ISMAEL	\$1,125.95	\$0.00	\$0.00	\$1,125.95	\$0.00	\$0.00
D	1123-001-00000001-	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$14,400.00	\$0.00	\$0.00	\$12,292.01	\$2,107.99	\$0.00
D	1123-001-00000001-	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$7,000.00	\$5,844.53	\$1,155.47	\$0.00
D	1123-001-00000001-	E10146 - VAZQUEZ SANCHEZ IDALIA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



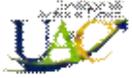
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$3,937.62	\$0.00	\$0.00	\$1,500.00	\$2,437.62	\$0.00
D	1123-001-00000001-	E10245 - BONILLA PINELL EDUARDO JOSE	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000001-	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CHAVEZ CORDERO LUCINA	\$4,000.00	\$0.00	\$0.00	\$4,000.02	-\$0.02	\$0.00
D	1123-001-00000001-	E10609 - RAMOS LEOS RITO	\$2,381.85	\$0.00	\$0.00	\$0.00	\$2,381.85	\$0.00
D	1123-001-00000001-	JESUS CARRILLO IBARRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$8,361.42	\$0.00	\$0.00	\$5,225.71	\$3,135.71	\$0.00
D	1123-001-00000001-	MADRUÑO GUTIERREZ VICTOR ROMAN	\$2,000.00	\$0.00	\$9,400.00	\$0.00	\$11,400.00	\$0.00
D	1123-001-00000001-	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$2,500.00	\$0.00	\$2,800.00	\$5,300.00	\$0.00	\$0.00
D	1123-001-00000001-	NORA DALILA SUAREZ PEREZ	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	BARRON IBARRA MA. DE JESUS	\$95.37	\$0.00	\$20,876.80	\$8,610.38	\$12,361.79	\$0.00
D	1123-001-00000001-	CHAVARRIA VAZQUEZ SALVADOR	\$787,029.37	\$0.00	\$0.00	\$0.00	\$787,029.37	\$0.00
D	1123-001-00000001-	DEL BOSQUE MATA ELEAZAR	\$7,250.00	\$0.00	\$0.00	\$7,250.40	-\$0.40	\$0.00
D	1123-001-00000001-	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-	RAMIREZ SAUCEDO LYDIA LORENA	\$14.51	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00
D	1123-001-00000001-	MEDINA ELIZONDO CECILIO	\$6,076.00	\$0.00	\$0.00	\$6,076.00	\$0.00	\$0.00
D	1123-001-00000001-	BALTAZAR HERNANDEZ TORRES	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
D	1123-001-00000001-	GARCIA URRUTIA FRANCISCO	\$2,830.00	\$0.00	\$6,950.00	\$6,808.07	\$2,971.93	\$0.00
D	1123-001-00000001-	E11356 - LOZA RODRIGUEZ JAVIER	-\$370.48	\$0.00	\$0.00	\$0.00	-\$370.48	\$0.00
D	1123-001-00000001-	JAUREGUI ARRAZATE ELIEZER	\$79,170.00	\$0.00	\$0.00	\$79,170.00	\$0.00	\$0.00
D	1123-001-00000001-	MONJARAS LUNA GERARDO	\$4,282.00	\$0.00	\$0.00	\$0.00	\$4,282.00	\$0.00
D	1123-001-00000001-	CERVANTES VIESCA MARIELA GUADALUPE	\$20,657.21	\$0.00	\$3,530.00	\$3,721.05	\$20,466.16	\$0.00
D	1123-001-00000001-	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-	ROMERO PINTO GABRIELA	\$99,068.97	\$0.00	\$2,300.00	\$98,068.12	\$3,300.85	\$0.00
D	1123-001-00000001-	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$16,266.00	\$0.00	\$16,266.00	\$0.00
D	1123-001-00000001-	MORENO FUENTES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GARAY MEJIA JORGE	\$10,604.17	\$0.00	\$12,097.16	\$6,364.46	\$16,336.87	\$0.00
D	1123-001-00000001-	GLORIA RAMOS LEOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1123-001-00000001-	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARIA GLORIA ROSALES SOSA	\$289.44	\$0.00	\$2,600.00	\$43.52	\$2,845.92	\$0.00
D	1123-001-00000001-	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$0.00	\$57,258.75	\$0.00
D	1123-001-00000001-	E11794 - LEON SORIA GABRIEL SANTIAGO	\$91,738.44	\$0.00	\$7,350.00	\$23,241.43	\$75,847.01	\$0.00
D	1123-001-00000001-	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,300.00	\$390.00	\$0.00
D	1123-001-00000001-	MARTINEZ CISNEROS DORA IRMA	\$646.98	\$0.00	\$0.00	\$0.00	\$646.98	\$0.00
D	1123-001-00000001-	CASTILLO FRAUSTRO LETICIA ADRIANA	\$1,797.73	\$0.00	\$0.00	\$0.00	\$1,797.73	\$0.00
D	1123-001-00000001-	MELENDEZ ZERMENO YOLANDA ADRIANA	\$0.00	\$0.00	\$18,440.00	\$16,561.34	\$1,878.66	\$0.00
D	1123-001-00000001-	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GARAY SANTOS NANCY	\$1,000.00	\$0.00	\$0.00	\$999.80	\$0.20	\$0.00
D	1123-001-00000001-	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	NORMA HELIA AGUILLON PADILLA	\$1,217.71	\$0.00	\$0.00	\$0.00	\$1,217.71	\$0.00
D	1123-001-00000001-	ALANIS GOMEZ LILIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



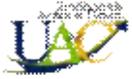
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ HERNANDEZ JOSE LUIS	\$2,344.66	\$0.00	\$0.00	\$0.00	\$2,344.66	\$0.00
D	1123-001-00000001-	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CAVAZOS MARTINEZ OSCAR	\$157,441.33	\$0.00	\$34,337.77	\$19,171.31	\$172,607.79	\$0.00
D	1123-001-00000001-	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$31,150.01	\$0.00	\$23,000.00	\$19,324.99	\$34,825.02	\$0.00
D	1123-001-00000001-	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,349.22	\$0.00	\$2,800.00	\$53.38	\$4,095.84	\$0.00
D	1123-001-00000001-	SAUCEDO CISNEROS PATRICIA	\$6,000.00	\$0.00	\$3,500.00	\$9,500.08	-\$0.08	\$0.00
D	1123-001-00000001-	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$1,300.00	\$781.00	\$519.00	\$0.00
D	1123-001-00000001-	ILINA --- ANNA	\$664.79	\$0.00	\$0.00	\$375.00	\$289.79	\$0.00
D	1123-001-00000001-	SANTOS LARA LAURA ANGELICA	\$13,935.68	\$0.00	\$0.00	\$10,500.00	\$3,435.68	\$0.00
D	1123-001-00000001-	ROJAS MUNOZ AGUSTIN	\$30,455.71	\$0.00	\$0.00	\$10,500.00	\$19,955.71	\$0.00
D	1123-001-00000001-	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	GARCIA CALVILLO IRMA DELIA	\$27,194.56	\$0.00	\$2,771.19	\$18,765.33	\$11,200.42	\$0.00
D	1123-001-00000001-	CANTU SIFUENTES LILIANA	\$29,521.38	\$0.00	\$0.00	\$15,155.67	\$14,365.71	\$0.00
D	1123-001-00000001-	PAULO SERGIO VILLARREAL RODARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$32,673.05	\$24,748.59	\$7,924.46	\$0.00
D	1123-001-00000001-	MARTHA ODILIA HERNANDEZ PEÑA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-00000001-	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$104,984.39	\$0.00	\$104,984.39	\$0.00
D	1123-001-00000001-	ARTURO RODRIGUEZ VIDAL	\$50,745.12	\$0.00	\$10,000.00	\$19,239.18	\$41,505.94	\$0.00
D	1123-001-00000001-	E13480 - RAMOS ARIZPE MIREYA	\$71,954.12	\$0.00	\$0.00	\$14,320.01	\$57,634.11	\$0.00
D	1123-001-00000001-	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-	RUIZ FLORES PABLO	-\$1.55	\$0.00	\$10,000.00	\$0.00	\$9,998.45	\$0.00
D	1123-001-00000001-	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-00000001-	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$4,481.51	\$0.00	\$16,405.17	\$5,581.67	\$15,305.01	\$0.00
D	1123-001-00000001-	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$830,381.45	\$0.00	\$112,953.40	\$89,280.93	\$854,053.92	\$0.00
D	1123-001-00000001-	GENTENO HERRERA JOSE DE JESUS	\$21,601.69	\$0.00	\$59,675.00	\$28,500.00	\$52,776.69	\$0.00
D	1123-001-00000001-	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-001-00000001-	ZUÑIGA ADAME JUAN ANTONIO	\$30,557.95	\$0.00	\$34,293.00	\$58,161.72	\$6,689.23	\$0.00
D	1123-001-00000001-	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$747,997.94	\$0.00	\$2,600,256.10	\$1,754,257.54	\$1,593,996.50	\$0.00
D	1123-001-00000001-	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$3,000.00	\$0.00	\$11,000.00	\$2,236.97	\$11,763.03	\$0.00
D	1123-001-00000001-	E13793 - CASTRO LUGO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$23,660.00	\$6,943.15	\$16,716.85	\$0.00
D	1123-001-00000001-	MARIN AMADOR MIGUEL ANGEL	\$2,227.40	\$0.00	\$51,700.00	\$12,088.48	\$41,838.92	\$0.00
D	1123-001-00000001-	GONZALEZ LARA JOSE MARIA	\$20,794.05	\$0.00	\$0.00	\$20,811.64	-\$17.59	\$0.00
D	1123-001-00000001-	GARCIA TOVIAS MARIO	\$32,311.84	\$0.00	\$0.00	\$10,500.00	\$21,811.84	\$0.00
D	1123-001-00000001-	E13857 - LOZANO PAEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CAMPORREDONDO SAUCEDO JESUS EM	\$1,682.19	\$0.00	\$1,020.00	\$1,540.00	\$1,162.19	\$0.00
D	1123-001-00000001-	FLORES FLORES NOE GUADALUPE	\$79,366.85	\$0.00	\$0.00	\$43,449.00	\$35,917.85	\$0.00
D	1123-001-00000001-	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00
D	1123-001-00000001-	MARTHA LORENA FLORES VAZQUEZ	\$4,500.34	\$0.00	\$2,000.00	\$1,727.40	\$4,772.94	\$0.00
D	1123-001-00000001-	E14201 - LOPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DAVID ERNESTO ADAME LEYVA	\$2,153.19	\$0.00	\$0.00	\$1,272.89	\$880.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$36,943.74	\$0.00	\$0.00	\$3,500.00	\$33,443.74	\$0.00
D	1123-001-00000001-	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$326,118.75	\$0.00	\$0.00	\$0.00	\$326,118.75	\$0.00
D	1123-001-00000001-	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JESUS FELIX MARTINEZ MIRELES	\$1,050.00	\$0.00	\$16,330.00	\$4,191.54	\$13,188.46	\$0.00
D	1123-001-00000001-	DE SANTIAGO OCHOA ALEJANDRO	\$5,500.00	\$0.00	\$4,000.00	\$8,397.95	\$1,102.05	\$0.00
D	1123-001-00000001-	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DE LABRA MONSIVAIS JESUS	\$28,704.53	\$0.00	\$0.00	\$0.00	\$28,704.53	\$0.00
D	1123-001-00000001-	BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$4,250.00	\$4,176.18	\$73.82	\$0.00
D	1123-001-00000001-	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$13,727.93	\$0.00	\$0.00	\$0.00	\$13,727.93	\$0.00
D	1123-001-00000001-	TREVIÑO OLALDE ELOISA	\$8,722.63	\$0.00	\$14,000.00	\$7,633.82	\$15,088.81	\$0.00
D	1123-001-00000001-	SANDRA LOPEZ CHAVARRIA	\$14,141.82	\$0.00	\$23,500.00	\$2,600.00	\$35,041.82	\$0.00
D	1123-001-00000001-	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$23,471.80	\$0.00	\$0.00	\$7,000.00	\$16,471.80	\$0.00
D	1123-001-00000001-	RICO CARRILLO ARMANDO	\$26,856.99	\$0.00	\$0.00	\$7,500.00	\$19,356.99	\$0.00
D	1123-001-00000001-	SOSA SANTILLAN GERARDO DE JESUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	NAJERA HERNANDEZ MARIO ALBERTO	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00
D	1123-001-00000001-	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$3,900.00	\$2,371.00	\$1,529.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ OYERVIDES ERIKA	\$369.28	\$0.00	\$0.00	\$0.00	\$369.28	\$0.00
D	1123-001-00000001-	LILIANA GUADALUPE TOVAR GARCIA	\$9,115.72	\$0.00	\$12,942.00	\$10,815.98	\$11,241.74	\$0.00
D	1123-001-00000001-	CARRILLO MENDOZA MARINA LILIA	\$74.21	\$0.00	\$0.00	\$0.00	\$74.21	\$0.00
D	1123-001-00000001-	CANTU GONZALEZ JOSE ROBERTO	\$169.86	\$0.00	\$8,000.00	\$0.00	\$8,169.86	\$0.00
D	1123-001-00000001-	REYNA ALICIA ARRIAGA BUENO	\$53,632.01	\$0.00	\$6,610.00	\$0.00	\$60,242.01	\$0.00
D	1123-001-00000001-	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$1,961.07	\$38.93	\$0.00
D	1123-001-00000001-	FLORES CUEVAS MIGUEL ANGEL	\$25,494.71	\$0.00	\$53,470.52	\$25,494.71	\$53,470.52	\$0.00
D	1123-001-00000001-	E14761 - GUTIERREZ FLORES LUIS	\$58,387.16	\$0.00	\$7,900.00	\$15,368.49	\$50,918.67	\$0.00
D	1123-001-00000001-	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-	CARDENAS DIAZ OCTAVIO ENRIQUE	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00
D	1123-001-00000001-	MEDINA QUIROGA AIDA MARISOL	-\$307.28	\$0.00	\$0.00	\$0.00	-\$307.28	\$0.00
D	1123-001-00000001-	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GUERRA HERNANDEZ GASPARE	\$0.00	\$0.00	\$3,287.67	\$1,581.08	\$1,706.59	\$0.00
D	1123-001-00000001-	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E15021 - BARROSO MORALES MIGUEL ANGEL	\$3,899.84	\$0.00	\$0.00	\$0.00	\$3,899.84	\$0.00
D	1123-001-00000001-	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$195.80	\$0.00	\$0.00	\$195.80	\$0.00	\$0.00
D	1123-001-00000001-	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	MAGDALENA JAIME CEPEDA	\$444.94	\$0.00	\$6,840.00	\$3,880.39	\$3,404.55	\$0.00
D	1123-001-00000001-	E15077 - LARA ALCALA EDUARDO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-	TRINIDAD CABRERA ANGEL FRANCISCO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00
D	1123-001-00000001-	ALFEREZ RODRIGUEZ EVARISTO	\$2,973.00	\$0.00	\$24,103.74	\$6,858.00	\$20,218.74	\$0.00
D	1123-001-00000001-	MUNOZ REVELES VICTOR HUGO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ENRIQUE AVINA TOLEDO	\$617.78	\$0.00	\$5,350.00	\$5,939.66	\$28.12	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	E15175 - FRANCO BANDA MARIA EUGENIA	\$0.24	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00
D	1123-001-00000001-	RIOS VEGA LUIS EFREN	\$2,119.01	\$0.00	\$0.00	\$2,119.01	\$0.00	\$0.00
D	1123-001-00000001-	MIGUEL ANGEL FARIAS RAMIREZ	\$74,840.04	\$0.00	\$1,800.00	\$20,000.00	\$56,640.04	\$0.00
D	1123-001-00000001-	GARCIA GUTIERREZ JUAN ORLANDO	\$14,173.03	\$0.00	\$0.00	\$8,400.00	\$5,773.03	\$0.00
D	1123-001-00000001-	CASTILLO GONZALEZ IDALIA	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
D	1123-001-00000001-	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$7,757.48	\$0.00	\$0.00	\$0.00	\$7,757.48	\$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-	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$24,300.00	\$14,300.00	\$10,000.00	\$0.00
D	1123-001-00000001-	POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$5,864.64	\$0.00	\$0.00	\$0.00	\$5,864.64	\$0.00
D	1123-001-00000001-	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$5,218.26	\$0.00	\$5,218.26	\$0.00
D	1123-001-00000001-	DURAN IÑIGUEZ FRANCISCO	\$28,440.03	\$0.00	\$0.00	\$28,440.01	\$0.02	\$0.00
D	1123-001-00000001-	SUAREZ RODRIGUEZ JOSE EDGARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E15556 - MORALES PALOMARES CARLOS	\$2,122.55	\$0.00	\$2,702.00	\$4,662.87	\$161.68	\$0.00
D	1123-001-00000001-	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-	BERRUETO RAMIREZ CLAUDIA ISABEL	\$123,692.11	\$0.00	\$13,100.00	\$82,500.59	\$54,291.52	\$0.00
D	1123-001-00000001-	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-	E15632 - GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00
D	1123-001-00000001-	NAHUAT ARREGUIN JUAN JESUS	\$25,522.41	\$0.00	\$24,865.27	\$10,000.00	\$40,387.68	\$0.00
D	1123-001-00000001-	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$142,151.92	\$0.00	\$22,660.00	\$10,660.00	\$154,151.92	\$0.00
D	1123-001-00000001-	LUNA RENTERIA JOSE LUIS	\$6,680.14	\$0.00	\$9,500.00	\$3,883.79	\$12,296.35	\$0.00
D	1123-001-00000001-	VILLARREAL MANZO JULIO CESAR	\$3,105.60	\$0.00	\$2,600.00	\$3,409.90	\$2,295.70	\$0.00
D	1123-001-00000001-	MONTALVO GOMEZ MARIO DANIEL	\$119,936.01	\$0.00	\$0.00	\$0.00	\$119,936.01	\$0.00
D	1123-001-00000001-	BALAGURUSAMY NAGAMANI	\$390.00	\$0.00	\$2,000.00	\$2,000.00	\$390.00	\$0.00
D	1123-001-00000001-	E15778 - SERRATO VILLEGAS LILIA EUGENIA	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-001-00000001-	MALTOS GUTIERREZ LUIS FERNANDO	\$3,107.09	\$0.00	\$0.00	\$0.00	\$3,107.09	\$0.00
D	1123-001-00000001-	SUAREZ ALEMAN GABRIEL GERARDO	\$2,798.00	\$0.00	\$15,000.00	\$0.00	\$17,798.00	\$0.00
D	1123-001-00000001-	GUZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ROSALES SOSA BLANCA IDALIA	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-001-00000001-	E15835 - BERRUETO LOPEZ LETICIA	\$13,937.26	\$0.00	\$0.00	\$0.00	\$13,937.26	\$0.00
D	1123-001-00000001-	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$9,000.00	\$0.00	\$23,750.00	\$20,242.60	\$12,507.40	\$0.00
D	1123-001-00000001-	CASTILLO HERNANDEZ ISRAEL	\$56,425.47	\$0.00	\$0.00	\$0.00	\$56,425.47	\$0.00
D	1123-001-00000001-	GARZA AYALA GABRIELA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$29,000.02	\$0.00	\$18,466.00	\$19,999.04	\$27,466.98	\$0.00
D	1123-001-00000001-	RODRIGUEZ DELGADO JOSUE	\$56,796.00	\$0.00	\$0.00	\$55,796.00	\$1,000.00	\$0.00
D	1123-001-00000001-	LAURA KARINA DE LA CRUZ COBOS	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-001-00000001-	GILBERTO ABOITES MANRIQUE	\$5,588.00	\$0.00	\$41,707.12	\$23,697.69	\$23,597.43	\$0.00
D	1123-001-00000001-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$84,337.71	\$0.00	\$0.00	\$0.00	\$84,337.71	\$0.00
D	1123-001-00000001-	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$0.00	\$0.00	\$14,390.37	\$0.00
D	1123-001-00000001-	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$279,973.61	\$0.00	\$0.00	\$0.00	\$279,973.61	\$0.00
D	1123-001-00000001-	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$95,163.08	\$1,200.00	\$93,963.08	\$0.00
D	1123-001-00000001-	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	E16188 - GOMEZ JIMENEZ RAMON	\$3,273.35	\$0.00	\$0.00	\$0.00	\$3,273.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	SILVIA JULIETA AGUILAR SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$6,800.00	\$0.00	\$0.00	\$6,506.88	\$293.12	\$0.00
D	1123-001-00000001-	E16260 - LOPEZ HERNANDEZ SERGIO	\$17,534.01	\$0.00	\$41,200.00	\$19,201.48	\$39,532.53	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ JUAN CARLOS	\$45,622.40	\$0.00	\$0.00	\$0.00	\$45,622.40	\$0.00
D	1123-001-00000001-	BRENDA AIME ISABEL MACIAS SANCHEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-	VARGAS CAMPOS ISIDRO	\$1,500.00	\$0.00	\$0.00	\$1,335.00	\$165.00	\$0.00
D	1123-001-00000001-	PUENTES OLMOS JUAN ANTONIO	\$11,533.00	\$0.00	\$10,000.00	\$0.00	\$21,533.00	\$0.00
D	1123-001-00000001-	E16527 - ANDRADE HERNANDEZ DIANA	-\$7,989.98	\$0.00	\$1,570.00	\$1,551.80	-\$7,971.78	\$0.00
D	1123-001-00000001-	CAVAZOS LOPEZ ENRIQUE	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1123-001-00000001-	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	ZAPATA SALAZAR JOEL	\$151.52	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00
D	1123-001-00000001-	CASTILLO FLORES PEDRO	\$3,061.61	\$0.00	\$4,000.00	\$3,042.07	\$4,019.54	\$0.00
D	1123-001-00000001-	CARDONA VALDES YAJAIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	VILLARREAL SANCHEZ VERONICA LIZZETH	\$38,923.40	\$0.00	\$0.00	\$0.00	\$38,923.40	\$0.00
D	1123-001-00000001-	LETICIA AURORA RODARTE RANGEL	\$137,731.58	\$0.00	\$234,120.00	\$48,471.10	\$323,380.48	\$0.00
D	1123-001-00000001-	VAZQUEZ LUNDEZ JORGE LUIS	\$14,499.99	\$0.00	\$0.00	\$0.00	\$14,499.99	\$0.00
D	1123-001-00000001-	TOLEDO AGUILAR JESUS JAVIER	\$324,907.98	\$0.00	\$267,206.80	\$31,940.00	\$560,174.78	\$0.00
D	1123-001-00000001-	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-	SAENZ GALINDO AIDE	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-	JUAN EDUARDO VALADEZ GLORIA	\$43,192.91	\$0.00	\$0.00	\$9,000.00	\$34,192.91	\$0.00
D	1123-001-00000001-	AGUILERA MANCILLA GABRIEL	-\$19,952.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	TAPIA SCHUMM CESAR ULISES	\$3,630.02	\$0.00	\$2,000.00	\$4,110.02	\$1,520.00	\$0.00
D	1123-001-00000001-	ALVAREZ PALOMINO ARACELY	\$1,585.48	\$0.00	\$46,676.99	\$10,831.21	\$37,431.26	\$0.00
D	1123-001-00000001-	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA GONZALEZ MAGALY ARISBE	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10	\$0.00
D	1123-001-00000001-	ROSILES BLANCO ELENA ELIZABETH	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00
D	1123-001-00000001-	ARTEA FAVELA FAID	\$2,108.50	\$0.00	\$2,000.00	\$2,000.00	\$2,108.50	\$0.00
D	1123-001-00000001-	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VELEZ HERIBERTO MARTIN	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CUETO JAQUELINE LIZETH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VILLARREAL OSCAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-	LOPEZ RINCON FRANCISCO JAVIER	\$41,350.01	\$0.00	\$63,300.00	\$2,539.39	\$102,110.62	\$0.00
D	1123-001-00000001-	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	TIJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	FERNANDEZ ZETINA MARISOL	\$3,487.29	\$0.00	\$9,650.00	\$4,114.17	\$9,023.12	\$0.00
D	1123-001-00000001-	RIBE HERNANDEZ MONICA	\$48,145.82	\$0.00	\$0.00	\$20,472.89	\$27,672.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA RODRIGUEZ OSCAR MARIO	\$28,602.30	\$0.00	\$5,200.00	\$0.00	\$33,802.30	\$0.00
D	1123-001-00000001-	LARA SAUCEDO MARCELO HONORATO	\$47,515.23	\$0.00	\$13,600.00	\$14,968.91	\$46,146.32	\$0.00
D	1123-001-00000001-	MARTINEZ GARCIA CLAUDIA CRISTINA	\$12,250.00	\$0.00	\$0.00	\$8,591.50	\$3,658.50	\$0.00
D	1123-001-00000001-	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	BUSTOS AVENDAÑO JUAN ANGEL	\$8,000.00	\$0.00	\$3,999.64	\$11,998.64	\$1.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$112,588.52	\$0.00	\$56,421.60	\$15,549.66	\$153,460.46	\$0.00
D	1123-001-00000001-	ESPINOZA DAVILA ROLANDO PAVOL	\$2,246.95	\$0.00	\$3,300.00	\$5,363.00	\$183.95	\$0.00
D	1123-001-00000001-	GONZALEZ GUAJARDO JUAN JESUS	-\$1,085.57	\$0.00	\$2,500.00	\$1,048.00	\$366.43	\$0.00
D	1123-001-00000001-	URBANO RAMIREZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$81,742.55	\$0.00	\$42,770.00	\$44,515.03	\$79,997.52	\$0.00
D	1123-001-00000001-	RIVERA BERNAL MARICELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	CASTILLO GONZALEZ ISOLDA MARIA	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	SADI DURON JORGE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-	TORRES SANCHEZ ROSALBA	\$9,301.00	\$0.00	\$13,408.00	\$15,076.00	\$7,633.00	\$0.00
D	1123-001-00000001-	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	HUITRON ZUÑIGA IRMA BERENICE	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1123-001-00000001-	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-00000001-	IBARRA LINARES FELIX	\$2,297.93	\$0.00	\$95,825.98	\$3,690.95	\$94,432.96	\$0.00
D	1123-001-00000001-	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	LIMONES AGUILAR MARIA DE LOURDES	\$2,964.01	\$0.00	\$0.00	\$0.00	\$2,964.01	\$0.00
D	1123-001-00000001-	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	PONCE PALAFOX CESAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	CLAUDIA INES SANCHEZ MONTEMAYOR	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00
D	1123-001-00000001-	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$2,000.00	\$1,750.00	\$250.00	\$0.00
D	1123-001-00000001-	HERNANDEZ BARRERA DAVID	\$1,639,085.21	\$0.00	\$1,052,006.39	\$677,565.71	\$2,013,525.89	\$0.00
D	1123-001-00000001-	SALAS CARRILLO NADIA LIBERTAD	-\$20.41	\$0.00	\$6,600.00	\$0.00	\$6,579.59	\$0.00
D	1123-001-00000001-	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ CEPEDA ANA SOFIA	\$19,060.63	\$0.00	\$1,600.00	\$15,430.09	\$5,230.54	\$0.00
D	1123-001-00000001-	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$7,420.32	\$0.00	\$0.00	\$7,420.32	\$0.00	\$0.00
D	1123-001-00000001-	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$2,650.00	\$2,592.16	\$57.84	\$0.00
D	1123-001-00000001-	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CORONA SALAZAR DAVID ALEJANDRO	\$218,242.91	\$0.00	\$0.00	\$153,205.08	\$65,037.83	\$0.00
D	1123-001-00000001-	RODRIGUEZ GUTIERREZ FRANCISCO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-	QUIROZ GUERRA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	MORENO DAVILA ILEANA MAYELA MARIA	\$2,053.82	\$0.00	\$0.00	\$0.00	\$2,053.82	\$0.00
D	1123-001-00000001-	AGUIRRE VALDEZ ANA MARIA	\$67,345.64	\$0.00	\$0.00	\$37,473.47	\$29,872.17	\$0.00
D	1123-001-00000001-	OJEDA CASTAÑEDA RINA BETZABETH	-\$753.00	\$0.00	\$0.00	\$0.00	-\$753.00	\$0.00
D	1123-001-00000001-	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$0.00	\$0.00	\$1,165.10	\$0.00
D	1123-001-00000001-	QUINTANA SALDAÑA ROSA CECILIA	\$1,153.00	\$0.00	\$0.00	\$400.00	\$753.00	\$0.00
D	1123-001-00000001-	TAMEZ RAMIREZ MARTHA IRENE	\$342.84	\$0.00	\$4,540.00	\$1,671.99	\$3,210.85	\$0.00
D	1123-001-00000001-	GOMEZ YAÑEZ AURORA PATRICIA	\$31,574.98	\$0.00	\$14,442.00	\$25,080.04	\$20,936.94	\$0.00
D	1123-001-00000001-	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.10	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



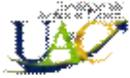
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	SANDOVAL CORTES JOSE	\$44,425.37	\$0.00	\$85,000.00	\$44,425.37	\$85,000.00	\$0.00
D	1123-001-00000001-	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$0.00	\$17,232.00	\$0.00	\$17,232.00	\$0.00
D	1123-001-00000001-	RUEDA RANGEL JORGE	\$177.20	\$0.00	\$0.00	\$0.00	\$177.20	\$0.00
D	1123-001-00000001-	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$27,547.46	\$0.00	\$27,547.46	\$0.00
D	1123-001-00000001-	PRECIADO MENCHACA ORFA GRACIELA	\$3,502.00	\$0.00	\$3,000.00	\$4,998.00	\$1,504.00	\$0.00
D	1123-001-00000001-	RAMIREZ VARGAS JUAN FRANCISCO	\$1,575.00	\$0.00	\$1,800.00	\$2,945.64	\$429.36	\$0.00
D	1123-001-00000001-	FUENTES RIVAS ARACELY BERENICE	\$47,148.01	\$0.00	\$16,031.00	\$0.00	\$63,179.01	\$0.00
D	1123-001-00000001-	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MORALES JARAMILLO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	PUENTE VICUNA JUAN ALBERTO	\$21,434.65	\$0.00	\$0.00	\$0.00	\$21,434.65	\$0.00
D	1123-001-00000001-	JOSUE ZAMORA JARAMILLO	\$10,318.44	\$0.00	\$0.00	\$0.00	\$10,318.44	\$0.00
D	1123-001-00000001-	DE LABRA SALINAS MARIA MAGDALENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	E70884 - VALDES CHARLES ROBERTO	\$27,755.00	\$0.00	\$0.00	\$8,330.00	\$19,425.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL GABRIELA	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00
D	1123-001-00000001-	E71315 - GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA MEDELLIN DORA LETICIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MORENO FERNANDEZ ABELARDO	\$9,100.00	\$0.00	\$0.00	\$5,061.59	\$4,038.41	\$0.00
D	1123-001-00000001-	LOPEZ CASTAÑEDA JOSE	\$2,073.00	\$0.00	\$6,700.00	\$5,953.98	\$2,819.02	\$0.00
D	1123-001-00000001-	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$919.22	\$0.00	\$0.00	\$919.22	\$0.00	\$0.00
D	1123-001-00000001-	OCHOA VALIENTE RAUL	\$12.02	\$0.00	\$0.00	\$0.00	\$12.02	\$0.00
D	1123-001-00000001-	TORRES OBREGON ARELI MARISOL	\$4,964.86	\$0.00	\$0.00	\$3,859.00	\$1,105.86	\$0.00
D	1123-001-00000001-	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$7,518.64	\$0.00	\$37,725.00	\$0.00	\$45,243.64	\$0.00
D	1123-001-00000001-	IBARRA LINARES MARIA FERNANDA	\$7,053.01	\$0.00	\$9,431.99	\$9,916.00	\$6,569.00	\$0.00
D	1123-001-00000001-	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ ALBERTO	\$6,541.38	\$0.00	\$0.00	\$4,435.80	\$2,105.58	\$0.00
D	1123-001-00000001-	MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	1123-001-00000001-	MENDOZA CARRILLO MARIA KATIUSHKA	\$3,800.00	\$0.00	\$0.00	\$2,757.44	\$1,042.56	\$0.00
D	1123-001-00000001-	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$9,105.00	\$9,105.00	\$0.00	\$0.00
D	1123-001-00000001-	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	1123-001-00000001-	TANAJARA SOTO ALFREDO	\$1,915.27	\$0.00	\$14,227.81	\$0.00	\$16,143.08	\$0.00
D	1123-001-00000001-	CANIBE CRUZ FRANCISCO	\$108.25	\$0.00	\$0.00	\$108.25	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ SAUCEDO FELIPE DE JESUS	\$27,051.59	\$0.00	\$0.00	\$9,962.47	\$17,089.12	\$0.00
D	1123-001-00000001-	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	FLORES VAZQUEZ JULIETA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	CIPRIANO MARTINEZ GRECIA LIZETH	\$3,200.45	\$0.00	\$4,000.00	\$1,200.00	\$6,000.45	\$0.00
D	1123-001-00000001-	LEAL ESPINOZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-00000001-	RECIO VALDES LORENA AVRYL	\$13,900.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00
D	1123-001-00000001-	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$46,275.34	\$0.00	\$34,280.00	\$11,250.00	\$69,305.34	\$0.00
D	1123-001-00000001-	DE LA ROSA CAMACHO ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92389 - AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPINOSA ESCOBEDO EDUARDO	\$14,400.00	\$0.00	\$0.00	\$12,501.40	\$1,898.60	\$0.00
D	1123-001-00000001-	E92432 - MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	NIÑO FLORES JORGE ARTURO	\$79.68	\$0.00	\$1,900.00	\$79.68	\$1,900.00	\$0.00
D	1123-001-00000001-	GONZALEZ RODRIGUEZ HECTOR ULISES	\$7,492.00	\$0.00	\$26,669.96	\$0.00	\$34,161.96	\$0.00
D	1123-001-00000001-	MONTENEGRO SENA JAIME	\$55,387.95	\$0.00	\$209,333.33	\$210,901.76	\$53,819.52	\$0.00
D	1123-001-00000001-	NARANJO CHAVEZ FRANCISCO JAVIER	\$31,254.00	\$0.00	\$0.00	\$28,122.00	\$3,132.00	\$0.00
D	1123-001-00000001-	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92648 - SILLER JIMENEZ GABRIELA	\$148,953.16	\$0.00	\$0.00	\$68,150.87	\$80,802.29	\$0.00
D	1123-001-00000001-	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,197.51	\$0.00	\$0.00	\$0.00	\$13,197.51	\$0.00
D	1123-001-00000001-	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$53,431.13	\$0.00	\$57,937.13	\$38,360.00	\$73,008.26	\$0.00
D	1123-001-00000001-	ANZALDUA GUTIERREZ JULIAN	\$46,964.21	\$0.00	\$15,500.00	\$3,376.30	\$59,087.91	\$0.00
D	1123-001-00000001-	VALDES VAZQUEZ IRMA MARCELLA	\$26,635.83	\$0.00	\$0.00	\$0.00	\$26,635.83	\$0.00
D	1123-001-00000001-	ALVARADO DELGADO JOSE ANGEL	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$0.00	\$1,668.20	\$0.00
D	1123-001-00000001-	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-	JIMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-	AREVALO AGUIRRE SERGIO HUMBERTO	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
D	1123-001-00000001-	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	FERNIZA FLORES VERONICA	\$3,955.26	\$0.00	\$0.00	\$2,556.58	\$1,398.68	\$0.00
D	1123-001-00000001-	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
D	1123-001-00000001-	JAIME JACOB RIVAS LOPEZ	\$35,796.00	\$0.00	\$0.00	\$0.00	\$35,796.00	\$0.00
D	1123-001-00000001-	PINEDA SOTO LIVIA ELIZABETH	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00
D	1123-001-00000001-	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-	MARTINEZ NAVARRETE GEORGINA	\$9,599.86	\$0.00	\$0.00	\$9,600.00	-\$0.14	\$0.00
D	1123-001-00000001-	MORALES BACIO CELIKA KAROLINA	\$2,400.00	\$0.00	\$0.00	\$1,922.55	\$477.45	\$0.00
D	1123-001-00000001-	MENDEZ CABELLO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ RETANA EDGAR ISMAEL	\$77,544.78	\$0.00	\$19,850.00	\$18,759.20	\$78,635.58	\$0.00
D	1123-001-00000001-	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JIMENEZ MALACARA JORGE ANTONIO	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00
D	1123-001-00000001-	GUEVARA VILLANUEVA JAIME	\$161.30	\$0.00	\$0.00	\$0.00	\$161.30	\$0.00
D	1123-001-00000001-	DE LABRA VANEGAS JUAN JESUS	\$217,850.00	\$0.00	\$0.00	\$128,301.04	\$89,548.96	\$0.00
D	1123-001-00000001-	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$430.94	\$0.00	\$0.00	\$0.00	\$430.94	\$0.00
D	1123-001-00000001-	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MORALES VALDES EDITH	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00
D	1123-001-00000001-	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	NAVA RODRIGUEZ MIREYA KISAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$11.20	\$0.00	\$0.00	\$0.00	\$11.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



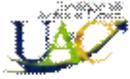
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-	LILIA MAYELA GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-	HERNANDEZ FLORES JORGE IVAN	\$77,500.00	\$0.00	\$0.00	\$7,000.00	\$70,500.00	\$0.00
D	1123-001-00000001-	ESTALVILLO PEDROZA MARIA LUISA	\$2,727.42	\$0.00	\$0.00	\$2,727.42	\$0.00	\$0.00
D	1123-001-00000001-	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E93640 - MORENO BELMARES MONICA	\$1,452.81	\$0.00	\$0.00	\$1,341.47	\$111.34	\$0.00
D	1123-001-00000001-	CENTENO MALDONADO JUAN CARLOS	\$4,019.10	\$0.00	\$114,133.34	\$112,345.41	\$5,807.03	\$0.00
D	1123-001-00000001-	E93694 - GARCIA GARZA RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E93728 - DAVILA PULIDO GLORIA IVONE	\$62.84	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00
D	1123-001-00000001-	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-00000001-	BALDERAS CORTES KAREN JARED	\$16.60	\$0.00	\$0.00	\$0.00	\$16.60	\$0.00
D	1123-001-00000001-	QUIROA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MORALES GODINA JOSE ANGEL	-\$0.27	\$0.00	\$0.00	\$0.00	-\$0.27	\$0.00
D	1123-001-00000001-	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000001-	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	DELGADO OROZCO OCTAVIO EMMANUEL	\$210,547.81	\$0.00	\$64,730.00	\$152,003.47	\$123,274.34	\$0.00
D	1123-001-00000001-	LEIJA RODRIGUEZ LUDIVINA	\$37,168.26	\$0.00	\$179,866.00	\$54,831.36	\$162,202.90	\$0.00
D	1123-001-00000001-	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$49,700.00	\$0.00	\$0.00	\$51,200.00	-\$1,500.00	\$0.00
D	1123-001-00000001-	RUBIO RIOS ANILÚ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	TERAN DEL ANGEL LILIA CONCEPCION	\$4,799.45	\$0.00	\$100,000.00	\$4,799.45	\$100,000.00	\$0.00
D	1123-001-00000001-	THAMER RODRIGUEZ JORGE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-001-00000001-	GADI . SURESH KUMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	E94252 - BALDERAS CARDONA FRANCISCA WENDOOOLYD	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ PUENTES ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CHARLES HUERTA CLAUDIA LISSETH	\$2,000.00	\$0.00	\$3,500.00	\$2,000.00	\$3,500.00	\$0.00
D	1123-001-00000001-	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$9,999.80	\$0.20	\$0.00
D	1123-001-00000001-	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00
D	1123-001-00000001-	ROMERO GALARZA ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	JUAREZ DEL TORO RAYMUNDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	VILLANUEVA SOLIS JORGE	\$36,586.00	\$0.00	\$0.00	\$7,000.00	\$29,586.00	\$0.00
D	1123-001-00000001-	CERRILLO ANDRADE ESTEFANIA	\$10,115.80	\$0.00	\$0.00	\$10,115.80	\$0.00	\$0.00
D	1123-001-00000001-	TOLEDO RODRIGUEZ JORGE ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CONTRERAS NAJERA ARNOLDO ELY	\$9,090.00	\$0.00	\$13,720.18	\$12,585.01	\$10,225.17	\$0.00
D	1123-001-00000001-	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	OVIEDO MARTINEZ MARIO ALBERTO	\$48,864.00	\$0.00	\$0.00	\$8,776.57	\$40,087.43	\$0.00
D	1123-001-00000001-	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	CRUZ MALACARA ADRIANA LUCIA	\$11,565.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$0.00
D	1123-001-00000001-	MARQUEZ HIDROGO EDNA ENEDINA	\$3,800.00	\$0.00	\$2,000.00	\$0.00	\$5,800.00	\$0.00
D	1123-001-00000001-	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	1123-001-00000001-	SAENZ VELA HADA MELISSA	\$934.25	\$0.00	\$0.00	\$0.00	\$934.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$4,184.35	\$4,184.35	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ REQUEÑA PEDRO ERNESTO	\$1,743.17	\$0.00	\$0.00	\$0.00	\$1,743.17	\$0.00
D	1123-001-00000001-	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	VEGA VAZQUEZ TIBURCIO	\$4,462.55	\$0.00	\$0.00	\$0.00	\$4,462.55	\$0.00
D	1123-001-00000001-	GUZMAN FLORES ISIDRO	\$1,335.92	\$0.00	\$0.00	\$0.00	\$1,335.92	\$0.00
D	1123-001-00000001-	HERNANDEZ SOLIS MARIO RAMIRO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-00000001-	CORTINAS GARCIA LETICIA	\$6,400.00	\$0.00	\$0.00	\$6,280.12	\$119.88	\$0.00
D	1123-001-00000001-	GERARDO MOSCOSO Y CAMAÑO	\$24,575.00	\$0.00	\$20,966.00	\$19,724.99	\$25,816.01	\$0.00
D	1123-001-00000001-	TORRES SALAS MARÍA DEL CARMEN	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000001-	VILLASEÑOR COSS JAVIER	\$39,466.60	\$0.00	\$27,000.40	\$61,726.12	\$4,740.88	\$0.00
D	1123-001-00000001-	FLORES SALAS JUAN JULIAN	\$0.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00
D	1123-001-00000001-	TOVAR PEREZ JOSE ALFREDO	\$1,838.51	\$0.00	\$0.00	\$2,000.00	-\$161.49	\$0.00
D	1123-001-00000001-	HERNANDEZ LOZANO NORMA BELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	ROSALES MENDOZA JOSE MANUEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-	CARRILLO GAONA RICARDO EDUARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-	RIVAS CASTAÑEDA JUAN DE DIOS	\$1,700.00	\$0.00	\$6,800.00	\$6,800.01	\$1,699.99	\$0.00
D	1123-001-00000001-	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-	TORRES OBREGON REYNA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	PACHICANO RODRIGUEZ CLADIA LUCIA	\$21,471.88	\$0.00	\$0.00	\$9,925.60	\$11,546.28	\$0.00
D	1123-001-00000001-	JORGE LUIS REGALADO ROBLES	\$5,802.90	\$0.00	\$0.00	\$0.00	\$5,802.90	\$0.00
D	1123-001-00000001-	SANCHEZ MORALES MARCELA CAROLINA	\$39,500.00	\$0.00	\$2,000.00	\$0.00	\$41,500.00	\$0.00
D	1123-001-00000001-	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-00000001-	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-	OGAZON LUNA VICTOR HUGO	\$22,665.61	\$0.00	\$20,000.00	\$22,665.60	\$20,000.01	\$0.00
D	1123-001-00000001-	SECEÑAS VAZQUEZ PAULETTE	\$47,352.00	\$0.00	\$37,068.00	\$0.00	\$84,420.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ GOMEZ DARIO ALBERTO	\$15,503.96	\$0.00	\$0.00	\$12,912.36	\$2,591.60	\$0.00
D	1123-001-00000001-	MARTINEZ LOPEZ JOSE FERNANDO	\$22,477.00	\$0.00	\$25,111.00	\$22,313.00	\$25,275.00	\$0.00
D	1123-001-00000001-	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$25,480.32	\$1,592.35	\$23,887.97	\$0.00
D	1123-001-00000001-	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$124,308.50	\$0.00	\$124,308.50	\$0.00
D	1123-001-00000001-	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-	DE LA ROSA DURON CESAR FELIPE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$13,269.28	\$0.00	\$13,269.28	\$0.00
D	1123-001-00000003-	GASTOS POR COMPROBAR	\$3,608,867.80	\$0.00	\$3,392,545.21	\$2,755,492.31	\$4,245,920.70	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VIDAL RAUL	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-001-00000003-	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	TORRES RUIZ SAN JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	SOTO ZUNIGA HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	SEÑEZ ARANDA MANUEL PATRICIO	\$13,846.89	\$0.00	\$0.00	\$1,143.59	\$12,703.30	\$0.00
D	1123-001-00000003-	MORAN DELGADO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MENDEZ WONG ADRIANA	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00
D	1123-001-00000003-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$18,140.30	\$0.00	\$0.00
D	1123-001-00000003-	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	FLORES RAMÍREZ MARÍA DE CARMEN	\$20,469.46	\$0.00	\$0.00	\$6,730.00	\$13,739.46	\$0.00
D	1123-001-00000003-	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ALANIS RAMIREZ JUANA MARIA	\$48.60	\$0.00	\$0.00	\$0.00	\$48.60	\$0.00
D	1123-001-00000003-	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-00000003-	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1123-001-00000003-	FUENTES AVILES JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$38,493.00	\$0.00	\$0.00	\$0.00	\$38,493.00	\$0.00
D	1123-001-00000003-	VAZQUEZ SANCHEZ IDALIA	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00
D	1123-001-00000003-	ALICIA GUADALUPE VALDES MENCHACA	\$27,800.00	\$0.00	\$37,850.00	\$50,928.85	\$14,721.15	\$0.00
D	1123-001-00000003-	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	1123-001-00000003-	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$29,800.00	\$5,432.00	\$24,368.00	\$0.00
D	1123-001-00000003-	CORONADO VALDES GUADALUPE LETICIA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	REYES VALDES JOSE REFUGIO	\$17,213.00	\$0.00	\$7,785.00	\$0.00	\$24,998.00	\$0.00
D	1123-001-00000003-	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	BUENTELLO MARTINEZ CLARA	\$52,571.29	\$0.00	\$0.00	\$6,569.09	\$46,002.20	\$0.00
D	1123-001-00000003-	MUÑOZ RAMIREZ LEONOR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	MELLADO SILLER JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$28,084.00	\$0.00	\$0.00
D	1123-001-00000003-	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000003-	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-00000003-	IRMA DELIA GARCIA CALVILLO	\$48,946.36	\$0.00	\$87,916.58	\$69,166.52	\$67,696.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$10,000.00	\$0.00	\$9,999.80	\$0.00
D	1123-001-00000003-	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$10,522.00	\$0.00	\$0.00
D	1123-001-00000003-	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-	WERNER HORACIO VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$0.00
D	1123-001-00000003-	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-00000003-	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	CU FARFAN JULIO	\$10,001.20	\$0.00	\$0.00	\$0.00	\$10,001.20	\$0.00
D	1123-001-00000003-	AGUILAR GONZALEZ CRISTOBAL NOE	\$20,503.00	\$0.00	\$0.00	\$19,256.10	\$1,246.90	\$0.00
D	1123-001-00000003-	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$18,138.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-	CASTRO LUGO DAVID	\$0.60	\$0.00	\$36,450.50	\$0.00	\$36,451.10	\$0.00
D	1123-001-00000003-	GONZALEZ LARA JOSE MARIA	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00
D	1123-001-00000003-	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
D	1123-001-00000003-	LUEVANO GRANO LUISA GUADALUPE	\$18,138.00	\$0.00	\$0.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$2,703.00	\$0.00	\$2,703.00	\$0.00
D	1123-001-00000003-	FACIO RIVAS TERESA	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-	IBARRA CHARLES SIHOMARA	\$414.81	\$0.00	\$0.00	\$0.00	\$414.81	\$0.00
D	1123-001-00000003-	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
D	1123-001-00000003-	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-	FARIAS BRACAMONTES JUAN CARLOS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00
D	1123-001-00000003-	VERONICA DE LEON ESTAVILLO	-\$3,791.64	\$0.00	\$0.00	\$0.00	-\$3,791.64	\$0.00
D	1123-001-00000003-	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$30,000.00	\$1,056.00	\$30,000.00	\$0.00
D	1123-001-00000003-	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-	VALDEZ LOSOYA AZUCENA	-\$872.85	\$0.00	\$0.00	\$0.00	-\$872.85	\$0.00
D	1123-001-00000003-	JAIME GONZALEZ VALLES	-\$3,102.99	\$0.00	\$0.00	\$0.00	-\$3,102.99	\$0.00
D	1123-001-00000003-	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	OCTAVIO ENRIQUE CARDENAS DIAZ	\$20,305.00	\$0.00	\$19,998.40	\$20,305.00	\$19,998.40	\$0.00
D	1123-001-00000003-	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$514.71	\$43,806.00	\$0.00
D	1123-001-00000003-	VALDEZ CANO RICARDO	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00
D	1123-001-00000003-	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$18,438.00	\$0.00	\$18,438.00	\$0.00
D	1123-001-00000003-	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ERNESTO LIÑAN GARCIA	\$3,051.81	\$0.00	\$0.00	\$0.00	\$3,051.81	\$0.00
D	1123-001-00000003-	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$0.00	\$29,689.01	\$0.00
D	1123-001-00000003-	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$18,420.00	\$0.00	\$31,300.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VILLANUEVA BALTAZAR	\$17,849.00	\$0.00	\$0.00	\$17,629.00	\$220.00	\$0.00
D	1123-001-00000003-	ORTIZ DIAZ JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$0.00	\$29,978.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



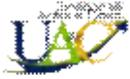
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$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-	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$43,855.24	\$21,600.00	\$0.00
D	1123-001-00000003-	SIFUENTES LEURA DANIEL	-\$2,499.99	\$0.00	\$0.00	\$0.00	-\$2,499.99	\$0.00
D	1123-001-00000003-	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ HERRERA RAUL	-\$0.01	\$0.00	\$22,576.00	\$22,575.99	\$0.00	\$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-	VALDES DAVILA CARLOS MANUEL	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-00000003-	NAHUAT ARREGUIN JUAN JESUS	\$33,245.00	\$0.00	\$8,526.00	\$24,186.76	\$17,584.24	\$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-	ROSALES SOSA BLANCA IDALIA	\$14,964.00	\$0.00	\$3,987.99	\$14,964.00	\$3,987.99	\$0.00
D	1123-001-00000003-	LOPEZ JASSO JOSE REFUGIO	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$4,499.00	\$0.00	\$4,499.00	\$0.00
D	1123-001-00000003-	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
D	1123-001-00000003-	GILBERTO ABOITES MANRIQUE	-\$3,153.00	\$0.00	\$255,169.00	\$14,989.50	\$237,026.50	\$0.00
D	1123-001-00000003-	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$1,540.44	\$0.00	\$0.00
D	1123-001-00000003-	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000003-	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$14,219.50	\$980.50	\$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-	FLORES FLORES DIANA ANTONIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES COVARRUBIAS IRLANDA	\$4,416.61	\$0.00	\$0.00	\$0.00	\$4,416.61	\$0.00
D	1123-001-00000003-	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00
D	1123-001-00000003-	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00
D	1123-001-00000003-	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$39,973.60	-\$19,986.80	\$0.00
D	1123-001-00000003-	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$19,790.80	\$0.00	\$19,790.80	\$0.00
D	1123-001-00000003-	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-00000003-	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$0.00	\$9,975.41	\$0.00
D	1123-001-00000003-	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$8,192.54	\$0.00	\$8,192.54	\$0.00
D	1123-001-00000003-	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00
D	1123-001-00000003-	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$268.30	\$1,999.93	\$0.00
D	1123-001-00000003-	CARDONA VALDES YAJAIRA	\$86.80	\$0.00	\$0.00	\$0.00	\$86.80	\$0.00
D	1123-001-00000003-	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-	REYES RUIZ EDITH	\$0.01	\$0.00	\$15,462.50	\$15,462.50	\$0.01	\$0.00
D	1123-001-00000003-	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$38,986.00	\$0.00	\$38,986.00	\$0.00
D	1123-001-00000003-	VAZQUEZ LUNDEZ JORGE LUIS	\$17,403.00	\$0.00	\$0.00	\$0.00	\$17,403.00	\$0.00
D	1123-001-00000003-	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$0.00	\$11,956.57	\$0.00
D	1123-001-00000003-	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	SANCHEZ CASTILLO LUCIA MARLEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MORENO LANDEROS VICTOR MANUEL	\$36,903.64	\$0.00	\$140,990.27	\$36,903.64	\$140,990.27	\$0.00
D	1123-001-00000003-	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	AGUILERA MANCILLA GABRIEL	\$19,952.00	\$0.00	\$6,485.42	\$19,952.00	\$6,485.42	\$0.00
D	1123-001-00000003-	TAPIA SCHUMM CESAR ULISES	\$552.86	\$0.00	\$0.00	\$0.00	\$552.86	\$0.00
D	1123-001-00000003-	DIAZ TORRES GABRIEL	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-00000003-	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$14,225.21	\$0.00	\$14,225.21	\$0.00
D	1123-001-00000003-	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$44,402.43	\$0.00	\$44,402.43	\$0.00
D	1123-001-00000003-	FLORES FLORES CARMEN ALEIDA	\$186,200.00	\$0.00	\$176,400.00	\$362,600.00	\$0.00	\$0.00
D	1123-001-00000003-	MELO PONCE JONATHAN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	ARTEA FAVELA SAID	\$10,185.99	\$0.00	\$0.00	\$9,005.29	\$1,180.70	\$0.00
D	1123-001-00000003-	JUAREZ GARCIA MARTIN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003-	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$10,865.63	\$0.23	\$0.00
D	1123-001-00000003-	RODRIGUEZ MEJIA LUZ ELENA	\$3,998.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$0.00
D	1123-001-00000003-	VENEGAS DELGADO HERNAN MAXIMILIANO	\$32,906.52	\$0.00	\$7,152.05	\$39,988.05	\$70.52	\$0.00
D	1123-001-00000003-	CORTES MARQUEZ CARLOS HUMBERTO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-00000003-	MELENDEZ WONG CLAUDIA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-00000003-	GARZA HERNANDEZ EVELYN ALICIA	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	1123-001-00000003-	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$72,010.00	\$0.00	\$72,010.00	\$0.00
D	1123-001-00000003-	MARTINEZ FLORES BLANCA GISELA	\$5,259.00	\$0.00	\$601.00	\$5,860.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$5,866.00	\$0.00	\$5,465.71	\$0.00
D	1123-001-00000003-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$28,528.12	\$0.00	\$80,823.00	\$28,529.12	\$80,822.00	\$0.00
D	1123-001-00000003-	ALMA DELIA HERRERA MARQUEZ	\$105,479.21	\$0.00	\$10,000.00	\$39,322.30	\$76,156.91	\$0.00
D	1123-001-00000003-	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$45,998.00	\$0.00	\$45,998.00	\$0.00
D	1123-001-00000003-	KAKES CRUZ ALIBEIT	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-00000003-	NUÑEZ DE LEON LUIS GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-00000003-	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$0.00	\$69,120.97	\$0.99	\$0.00
D	1123-001-00000003-	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$0.00	\$11,229.99	\$0.02	\$0.00
D	1123-001-00000003-	LOPEZ TRUJILLO DORA MARIA	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-00000003-	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MORENO DAVILA ILEANA MAYELA MARIA	\$47,391.34	\$0.00	\$0.00	\$16,240.00	\$31,151.34	\$0.00
D	1123-001-00000003-	DE LEON ALVARADO CESAR	\$2,834.80	\$0.00	\$0.00	\$2,699.00	\$135.80	\$0.00
D	1123-001-00000003-	RINA BETZABETH OJEDA CASTAÑEDA	\$18,539.00	\$0.00	\$0.00	\$0.00	\$18,539.00	\$0.00
D	1123-001-00000003-	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$0.00	\$14,998.80	\$0.00
D	1123-001-00000003-	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1123-001-00000003-	SEGURA SOSA JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	MONTAÑEZ SAENZ JULIO CESAR	\$212.00	\$0.00	\$60,000.00	\$212.00	\$60,000.00	\$0.00
D	1123-001-00000003-	RAMOS BALLESTEROS LUZ GABRIELA	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-	GARCIA RINCON FRANCISCO JAVIER	\$169,139.00	\$0.00	\$0.00	\$160,395.00	\$8,744.00	\$0.00
D	1123-001-00000003-	LARA CENICEROS ANA CLAUDIA	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00
D	1123-001-00000003-	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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-	OBREGON SANCHEZ NESTOR HUMBERTO	\$13,708.67	\$0.00	\$14,697.67	\$0.00	\$28,406.34	\$0.00
D	1123-001-00000003-	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$2,979.75	\$0.00	\$0.00
D	1123-001-00000003-	DEL BOSQUE MORENO JOSE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000003-	GOVEA SALAS MAYELA	\$1.00	\$0.00	\$33,000.00	\$1,927.00	\$31,074.00	\$0.00
D	1123-001-00000003-	ELIZONDO SANDOVAL MELCHOR DAVID	\$50,572.00	\$0.00	\$0.00	\$602.00	\$49,970.00	\$0.00
D	1123-001-00000003-	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$28,540.62	\$6,459.38	\$0.00
D	1123-001-00000003-	GARCIA MEDELLIN DORA LETICIA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1123-001-00000003-	AGUILERA GONZALEZ ELSA NADIA	\$5,216.14	\$0.00	\$0.00	\$5,207.41	\$8.73	\$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	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ TREJO REYNA JAZMIN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-	SANCHEZ DE LA O MARIA GUADALUPE	\$19,950.00	\$0.00	\$10,000.00	\$29,950.00	\$0.00	\$0.00
D	1123-001-00000003-	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$3,898.00	\$0.00	\$3,898.00	\$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-	GALINDO ROCHA MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	BETANCOURT MARTÍNEZ NADIA DENYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	BARRERA GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
D	1123-001-00000003-	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$0.00	\$37,693.61	\$0.00
D	1123-001-00000003-	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	LOPEZ SAUCEDO FELIPE DE JESUS	\$135.90	\$0.00	\$98,366.33	\$16,999.00	\$81,503.23	\$0.00
D	1123-001-00000003-	CASTAÑEDA FACIO ADALI OLIVA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-00000003-	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$22,328.00	\$0.00	\$22,327.91	\$0.00
D	1123-001-00000003-	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$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	\$7,515.10	\$5,177.41	\$2,337.70	\$0.00
D	1123-001-00000003-	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	AVILA RONDON RICARDO LORENZO	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00
D	1123-001-00000003-	RUIZ SALDAÑA ESTHER	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$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-	FLORES GUIA TIRSO EMMANUEL	\$29,490.88	\$0.00	\$0.00	\$28,499.34	\$991.54	\$0.00
D	1123-001-00000003-	NUÑEZ UDAVE LAURA FABIOLA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00
D	1123-001-00000003-	CORTES MONTELONGO DIANA BERENICE	\$1,486.95	\$0.00	\$0.00	\$0.00	\$1,486.95	\$0.00
D	1123-001-00000003-	AVILA ALVARADO YULIANA ELIZABETH	\$301.86	\$0.00	\$0.00	\$301.96	-\$0.10	\$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-	BRUNO . . FERNANDO	-\$10,987.19	\$0.00	\$0.00	\$0.00	-\$10,987.19	\$0.00
D	1123-001-00000003-	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$6,039.40	\$0.00	\$0.00
D	1123-001-00000003-	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$0.00	\$37,130.00	\$0.00	\$37,130.00	\$0.00
D	1123-001-00000003-	GARCIA GARCIA JESUS ALBERTO	\$474.06	\$0.00	\$0.00	\$0.00	\$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-	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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-001-00000003-	SALGADO CONRADO LIZBETH	\$19,093.50	\$0.00	\$0.00	\$11,533.50	\$7,560.00	\$0.00
D	1123-001-00000003-	ALMAGUER CARMINATE YURI	\$0.01	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.01	\$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	-\$9,999.99	\$0.00	\$0.00	\$0.00	-\$9,999.99	\$0.00
D	1123-001-00000003-	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-	CHACON GARZA LUIS ERVEY	\$20,050.60	\$0.00	\$0.00	\$0.00	\$20,050.60	\$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	\$35,000.01	\$0.00	\$0.00	\$34,999.99	\$0.02	\$0.00
D	1123-001-00000003-	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$22,980.98	\$1,935.08	\$0.00
D	1123-001-00000003-	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-	MUÑOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$0.00	\$0.00	-\$429.29	\$0.00
D	1123-001-00000003-	MARTINEZ LANDEROS 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-	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000003-	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$39,899.00	\$0.00	\$39,899.00	\$0.00
D	1123-001-00000003-	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00
D	1123-001-00000003-	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-	QUIROA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	MORENO JUAREZ ARMANDO NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-00000003-	ZALDIVAR ROJAS JOSE DAVID	\$3,608.04	\$0.00	\$0.00	\$2,600.00	\$1,008.04	\$0.00
D	1123-001-00000003-	DELGADO OROZCO OCTAVIO EMMANUEL	\$526.33	\$0.00	\$28,000.00	\$526.33	\$28,000.00	\$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	\$5,224.64	-\$0.99	\$0.00
D	1123-001-00000003-	MONROY VELAZCO IRIS RUBÍ	\$57,719.37	\$0.00	\$0.00	\$51,785.05	\$5,934.32	\$0.00
D	1123-001-00000003-	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$0.00	\$17,902.20	\$0.00
D	1123-001-00000003-	ACOSTA CRUZ ERIKA YANNETH	\$12,668.48	\$0.00	\$0.00	\$0.00	\$12,668.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



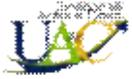
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-00000003-	GARCIA GUERRA JOSEFINA	\$702.44	\$0.00	\$0.00	\$701.00	\$1.44	\$0.00
D	1123-001-00000003-	AVALOS ROSALES OLIVER	\$407.02	\$0.00	\$5,000.00	\$0.00	\$5,407.02	\$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	-\$0.26	\$0.00	\$0.00	\$0.00	-\$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	\$2,370.51	\$0.00	\$0.00	\$0.00	\$2,370.51	\$0.00
D	1123-001-00000003-	SANTIAGO HURTADO GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$0.00	\$34,532.75	\$0.00
D	1123-001-00000003-	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$0.00	\$14,986.44	\$0.00
D	1123-001-00000003-	GONZALEZ FLORES JOSE GUSTAVO	\$991.99	\$0.00	\$0.00	\$0.00	\$991.99	\$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-	NUNCIO DOMINGUEZ JOSE LUIS	\$1,840.80	\$0.00	\$0.00	\$1,840.80	\$0.00	\$0.00
D	1123-001-00000003-	JUAREZ DEL TORO RAYMUNDO	\$1,263.74	\$0.00	\$0.00	\$0.00	\$1,263.74	\$0.00
D	1123-001-00000003-	VILLANUEVA SOLIS JORGE	\$11,100.00	\$0.00	\$0.00	\$10,072.75	\$1,027.25	\$0.00
D	1123-001-00000003-	GARZA SANCHEZ ROSA ISABEL	\$17,288.51	\$0.00	\$0.00	\$12,399.20	\$4,889.31	\$0.00
D	1123-001-00000003-	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-	CHAVEZ GONZALEZ MONICA LIZETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	MARTINEZ HURTADO ALONSO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-	GARCÍA MELGAREJO JULIO CÉSAR	\$36,188.18	\$0.00	\$0.00	\$36,188.18	\$0.00	\$0.00
D	1123-001-00000003-	MARSZALEK . JOLANTA ELZBIETA	\$11,361.79	\$0.00	\$0.00	\$6,000.00	\$5,361.79	\$0.00
D	1123-001-00000003-	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	HERNANDEZ IBARRA JOSÉ ANSELMO	\$3,648.20	\$0.00	\$0.00	\$3,648.20	\$0.00	\$0.00
D	1123-001-00000003-	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$83,950.00	\$0.00	\$0.00	\$40,000.00	\$43,950.00	\$0.00
D	1123-001-00000003-	ALBANY AGUILERA FERNANDEZ	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00
D	1123-001-00000003-	MORENO ACOSTA ADRIANA MARCELA	\$13,631.35	\$0.00	\$0.00	\$12,400.00	\$1,231.35	\$0.00
D	1123-001-00000003-	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$70,997.94	\$27,498.00	\$43,499.94	\$0.00
D	1123-001-00000003-	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	IBARRA ALONSO MARIA CRISTINA	\$9,000.00	\$0.00	\$20,984.00	\$9,000.00	\$20,984.00	\$0.00
D	1123-001-00000003-	DIAZ GURROLA EYRAN ROBERTO	\$630.80	\$0.00	\$0.00	\$0.00	\$630.80	\$0.00
D	1123-001-00000003-	REYES CHAVEZ ENRIQUE	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00
D	1123-001-00000003-	AVILA LOPEZ ULISES	\$49,794.80	\$0.00	\$0.00	\$26,749.60	\$23,045.20	\$0.00
D	1123-001-00000003-	GUZMAN FLORES ISIDRO	\$3,000.55	\$0.00	\$0.00	\$2,999.00	\$1.55	\$0.00
D	1123-001-00000003-	CAZARES PALACIOS ITZIA MARIA	\$14,530.40	\$0.00	\$0.00	\$14,529.95	\$0.45	\$0.00
D	1123-001-00000003-	CASTRO SAUCEDO LAURA KARINA	\$27,892.53	\$0.00	\$0.00	\$26,051.01	\$1,841.52	\$0.00
D	1123-001-00000003-	CASTILLO FLORES JOSE GABINO	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-001-00000003-	VEJAR RUIZ SET	\$0.00	\$0.00	\$39,199.20	\$0.00	\$39,199.20	\$0.00
D	1123-001-00000003-	PEDROZA ESCOBAR DAVID	\$7,671.00	\$0.00	\$20,000.00	\$27,670.86	\$0.14	\$0.00
D	1123-001-00000003-	BOONE VILLA VÍCTOR DANIEL	-\$299.75	\$0.00	\$0.00	\$0.00	-\$299.75	\$0.00
D	1123-001-00000003-	MARTINEZ SANCHEZ ERIKA	\$18,921.66	\$0.00	\$0.00	\$18,791.74	\$129.92	\$0.00
D	1123-001-00000003-	SALAS PEREZ FRANCISCO GUILLERMO	\$32,635.74	\$0.00	\$28,424.65	\$29,137.18	\$31,923.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



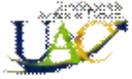
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	MORALES MARTINEZ THELMA KARINA	\$16,071.80	\$0.00	\$77,358.16	\$55,577.56	\$37,852.40	\$0.00
D	1123-001-00000003-	JIMENEZ VILLARREAL JOEL	\$28,446.23	\$0.00	\$1,872.24	\$1,913.24	\$28,405.23	\$0.00
D	1123-001-00000003-	GUTIERREZ GUERRA IVIS	\$1.00	\$0.00	\$23,499.25	\$0.00	\$23,500.25	\$0.00
D	1123-001-00000003-	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$0.00	\$3,064.20	\$0.00	\$3,064.20	\$0.00
D	1123-001-00000003-	BENAVENTE VALDES JUAN ROBERTO	\$23,712.00	\$0.00	\$0.00	\$23,712.00	\$0.00	\$0.00
D	1123-001-00000003-	REYNOSA MORALES LUIS MANUEL	\$43,556.40	\$0.00	\$11,716.00	\$43,556.40	\$11,716.00	\$0.00
D	1123-001-00000003-	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-	ROSALES MENDOZA JOSE MANUEL	\$69,427.00	\$0.00	\$45,884.92	\$21,201.27	\$94,110.65	\$0.00
D	1123-001-00000003-	PEREZ ALVARADO ALEJANDRO	\$0.01	\$0.00	\$1,328.20	\$0.00	\$1,328.21	\$0.00
D	1123-001-00000003-	GONZALEZ DE LA CRUZ JOSE MANUEL	\$28,999.00	\$0.00	\$67,633.22	\$38,897.00	\$57,735.22	\$0.00
D	1123-001-00000003-	RIOS HURTADO JORGE CARLOS	\$13,736.50	\$0.00	\$10,000.00	\$13,736.50	\$10,000.00	\$0.00
D	1123-001-00000003-	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$35,538.85	\$0.00	\$35,538.85	\$0.00
D	1123-001-00000003-	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$30,998.00	\$0.00	\$30,998.00	\$0.00
D	1123-001-00000003-	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$1,376.03	\$0.00	\$0.00	\$1,376.03	\$0.00	\$0.00
D	1123-001-00000003-	GUAJARDO FUENTES MARGARITA	\$15,000.00	\$0.00	\$12,500.00	\$0.00	\$27,500.00	\$0.00
D	1123-001-00000003-	SEPULVEDA TORRE LEONARDO	\$9,531.00	\$0.00	\$20,000.00	\$0.00	\$29,531.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00
D	1123-001-00000003-	TORRES OBREGON REYNA	\$25,000.00	\$0.00	\$20,000.00	\$44,800.00	\$200.00	\$0.00
D	1123-001-00000003-	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$28,586.00	\$0.00	\$32,758.20	\$23,659.00	\$37,685.20	\$0.00
D	1123-001-00000003-	ARAGON PALACIOS JUAN MILTON JAIR	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
D	1123-001-00000003-	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$0.00	\$105,098.80	\$42,016.40	\$63,082.40	\$0.00
D	1123-001-00000003-	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$62,934.82	\$31,694.86	\$31,239.96	\$0.00
D	1123-001-00000003-	NAVARRO ACOSTA JESUS ALEJANDRO	\$30,228.05	\$0.00	\$57,119.00	\$29,765.30	\$57,581.75	\$0.00
D	1123-001-00000003-	SALAS PEREZ LILIA	\$10,151.85	\$0.00	\$70,438.00	\$10,000.00	\$70,589.85	\$0.00
D	1123-001-00000003-	CIPRIANO URBANO IVAN ELEAZAR	\$11,666.01	\$0.00	\$125,429.76	\$53,439.93	\$83,655.84	\$0.00
D	1123-001-00000003-	DELGADO 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	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$38,762,960.07	\$0.00	\$30,940,181.61	\$7,161,871.17	\$62,541,270.51	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$19,316,197.12	\$0.00	\$23,287,420.12	\$0.00	\$42,603,617.24	\$0.00
D	1123-002-00000001-	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SILLER AGUIRRE ELSA CONCEPCION	-\$21,120.00	\$0.00	\$0.00	\$0.00	-\$21,120.00	\$0.00
D	1123-002-00000001-	REYNA CUELLAR MARIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	AGUIRRE QUINONES ROSA NELDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DIAZ CAMARILLO ALICIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-	GARCIA CABELLO JOEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	GARCIA PERALES JOSE BONIFACIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ESPARZA ZATARAYN ARMANDO	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000001-	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	HERNANDEZ MORENO SANDRA LUZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	PEDRO PERALES GONZALEZ	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-	SANCHEZ PEREZ OSCAR MARIO	-\$1.11	\$0.00	\$0.00	\$0.00	-\$1.11	\$0.00
D	1123-002-00000001-	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TREVINO SANCHEZ OSCAR	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SAUCEDO CATARINO MARIA DE JESUS	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	FLORES BANUELOS MERCEDES	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	GARCIA ZAVALA FRANCISCO	-\$2.31	\$0.00	\$0.00	\$0.00	-\$2.31	\$0.00
D	1123-002-00000001-	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ARREOLA SILVA MARIA LIDIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	CARREON MERAZ MARIA JOSEFINA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	JARAMILLO CORONADO JOSE RAUL	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	BALDERAS ONTIVEROS FLORENTINO	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-	AVALOS RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D	1123-002-00000001-	MENDEZ DAVILA LUCIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-	PICON COVARRUBIAS HECTOR	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	MARTINEZ GALVAN JOSE CARLOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	REYES GARCIA NORMA ISABEL	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-002-00000001-	GALINDO SOLIS GONZALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	NUNCIO RAMOS HUMBERTO	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000001-	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	AGUIRRE SOLANO MARCELA GUADALUPE	-\$576.01	\$0.00	\$0.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TORRES SALAS ALTAGRACIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	GAONA GOMEZ MARIA DE LOURDES	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000001-	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-00000001-	GARCIA ALCANTAR YOLANDA	-\$1.02	\$0.00	\$0.00	\$0.00	-\$1.02	\$0.00
D	1123-002-00000001-	AGUILLON PADILLA MARIA LUISA	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-	CHAVARRIA LEJA DANIEL	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-	HERRERA REYES LILIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-00000001-	RODRIGUEZ AVEDANO ANA LUISA	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	TENORIO HERNANDEZ ARACELY MARIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	GARCIA VELARDE JULIO CESAR	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	OLGUIN GUTIERREZ CESAR ALBERTO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-00000001-	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DUQUE RETIZ JOSE REFUGIO	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000001-	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	MORENO SANCHEZ ALEJANDRA	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-002-00000001-	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA TOVIAS MARIO	-\$1,209.52	\$0.00	\$0.00	\$0.00	-\$1,209.52	\$0.00
D	1123-002-00000001-	CAMPORREDONDO SAUCEDO JESUS EMILIO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	ESQUIVEL CABRERA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	BARRAGAN FRANCO ROBERTO CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	RICO CARRILLO ARMANDO	-\$1.13	\$0.00	\$0.00	\$0.00	-\$1.13	\$0.00
D	1123-002-00000001-	LAURA CASTRUITA AVILA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	RODRIGUEZ OYERVIDES ERIKA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	MONICA I. ALMANZA TOSCANO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	FLORES CUEVAS MIGUEL ANGEL	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000001-	FLOR MIRIAM VALERO SALAZAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ELDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	DESIDERIO BARAJAS QUINONEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$0.76	\$0.00	\$0.00	\$0.00	-\$0.76	\$0.00
D	1123-002-00000001-	VILLALOBOS RAMIREZ ELISA GABRIELA	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000001-	GARZA HERRERA BIBIANA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	PESINA MARTINEZ NANCY MARINA	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000001-	EUSEBIO SALAS OVALLE	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000001-	PADILLA HERNANDEZ MAURICIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	EVARISTO ALFEREZ RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA EUGENIA FRANCO BANDA	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1123-002-00000001-	MARIA JOSE DAVILA CEPEDA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	SILVIA ANGELICA CASTILLO VILLARREAL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	JOSE FRANCISCO FUENTES ORTRIZ	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	CARLOS MORALES PALOMARES	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$0.00
D	1123-002-00000001-	MARIA DOLORES COLUNGA RODRIGUEZ	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-002-00000001-	ANA MARIA LOPEZ MARIN	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA ARCELIA PEREZ SANTILLANA	-\$0.47	\$0.00	\$0.00	\$0.00	-\$0.47	\$0.00
D	1123-002-00000001-	MARIA DEL MAR CENTENO ARANDA	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000001-	HERNANDEZ GUILLERMO JESUS ADOLFO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DE LA ROSA VALDES EDGAR NOE	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	SOSA RODRIGUEZ ESTEBAN FABIAN	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$0.94	\$0.00	\$0.00	\$0.00	-\$0.94	\$0.00
D	1123-002-00000001-	JESUS SALVADOR RETTA LARA	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-002-00000001-	REYNA ARELI VAZQUEZ AGUILAR	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	FLORES CARDENAS HECTOR ARMANDO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-	MONSIVAIS HUERECA MARTIN	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000001-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	APOLINAR GALVAN MARTHA MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	MARTINEZ VILLARREAL YESIKA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-00000001-	ORTIZ VALDEZ LAURA CECILIA	-\$1.58	\$0.00	\$0.00	\$0.00	-\$1.58	\$0.00
D	1123-002-00000001-	JUAN DE DIOS ACOSTA TORRES	-\$0.61	\$0.00	\$0.00	\$0.00	-\$0.61	\$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	-\$2.66	\$0.00	\$0.00	\$0.00	-\$2.66	\$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	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	TORRES SALAS AMALIA YADIRA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	EFRAIN ENRIQUEZ GIRON	-\$2.32	\$0.00	\$0.00	\$0.00	-\$2.32	\$0.00
D	1123-002-00000001-	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00
D	1123-002-00000001-	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-00000001-	VALENCIANO FLORES JUAN AURELIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	ROSA AMALIA QUEZADA GONZALEZ	-\$1.29	\$0.00	\$0.00	\$0.00	-\$1.29	\$0.00
D	1123-002-00000001-	ROCIO PLASCENCIA MORALES	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$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-	RAMIREZ LOPEZ GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	LUJAN MORALES CESAR ALONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	WALTER DANIEL PINEDA VALDES	-\$1.03	\$0.00	\$0.00	\$0.00	-\$1.03	\$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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	MARTHA IDALIA ORTEGA LOPEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$1.16	\$0.00	\$0.00	\$0.00	-\$1.16	\$0.00
D	1123-002-00000001-	BENIGNO CASTILLO ARREDONDO	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-002-00000001-	ARMANDO VALADEZ RODRIGUEZ	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-	GARCIA PERALES GERARDO	-\$1.14	\$0.00	\$0.00	\$0.00	-\$1.14	\$0.00
D	1123-002-00000001-	COBOS MARTINEZ BLANCA GICELA	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00
D	1123-002-00000001-	ALFREDO HERNANDEZ QUIRARTE	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	FRANCISCO JAVIER BALDERAS NAJERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$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 SAUCEDO NUNCIO	-\$0.64	\$0.00	\$0.00	\$0.00	-\$0.64	\$0.00
D	1123-002-00000001-	ROSALES NUÑEZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	LEOS GRANADOS PRLA JANETH	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	BLANCO LUNA EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	FUENTES ORTIZ ARCELIA	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	BOCANEGRA ESCOBEDO GRISELDA	-\$1.84	\$0.00	\$0.00	\$0.00	-\$1.84	\$0.00
D	1123-002-00000001-	FRANCISCO GONZALEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	LAURA CECILIA GONZALEZ GARCIA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
D	1123-002-00000001-	KARLA MARICELA LEOS PALOMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	SANCHEZ RIVAS ANA ROSA ANTONIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	REYES FERNANDEZ CRISTINA IVONNE	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



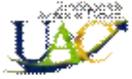
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	JUAN MANUEL MARTINEZ AREVALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA CRISTINA CASTRO FLORES	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1123-002-00000001-	JOSE SILVESTRE AGUILERA OCHOA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	SOSA LEIJA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARTINEZ VILLARREAL GABRIELA	-\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-00000001-	CERVANTES ACOSTA MARICELA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-00000001-	MONEDA ACOSTA BLANCA E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-	FABELA NAVA MAYRA GABRIELA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	LIDIA ADRIANA ROCHA MENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TORRES ANDRADE BLANCA VIRIDIANA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	GRISELDA CHAIREZ CHAVEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	GARCIA CEDILLO MARIA DOLORES	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
D	1123-002-00000001-	ZUBIRIAS MENDIETA BEATRIZ ADRIANA	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	SAUCEDO VEGA JOSE LUIS	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	DORA LETICIA GARCIA MEDELLIN	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-	MORENO MASCORRO BRENDA YAHAIRA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	ALMANZA GIL JUAN CARLOS	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	SANDOVAL FLORES ADRIANA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000001-	FELIPE IGNACIO PAREJA MEJIA	\$989.65	\$0.00	\$0.00	\$0.00	\$989.65	\$0.00
D	1123-002-00000001-	MTANOUS VILLARREAL ALMA BELICA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-	CESAR ALEJANDRO MARQUEZ SALAZAR	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-	JULIETA FLORES VASQUEZ	-\$1.55	\$0.00	\$0.00	\$0.00	-\$1.55	\$0.00
D	1123-002-00000001-	MARTINEZ PAMANES ADRIANA	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ZAIDA LUCIA GARCIA MENDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-	MARTINEZ HERNANDEZ ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-	MARIANELA SAMANO CARRILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ANABEL GUADIANA RAMIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	RODRIGUEZ SORIA MONICA MONSERRATH	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-002-00000001-	SERGIO HUMBERTO AREVALO AGUIRRE	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.29	\$0.00	\$0.00	\$0.00	-\$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	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	LOYDA ESTHER GIL NORIEGA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-	GONZALEZ DE LOS SANTOS ANDREA	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000001-	TREVIÑO GUZMAN KARLA	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-	NYDIA DEYANIRA MEDINA RUIZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



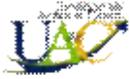
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$3.31	\$0.00	\$0.00	\$0.00	-\$3.31	\$0.00
D	1123-002-00000001-	GUZMAN HERNANDEZ MARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	JORGE IVAN HERNANDEZ FLORES	-\$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-	MENDOZA MORELOS ALMA MYRNA	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	JANETH ELIZABETH HERNANDEZ HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	ADRIANA OLVERA DE LA CRUZ	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	LUCIA ELIZABETH REYES MARQUEZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-	MARIA ESTHER SERNA SORIANO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	GABRIELA PATRICIA RENTERIA ORTEGA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	VICTOR ALBERTO GIL CASTILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SANCHEZ LOMELI ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$0.82	\$0.00	\$0.00	\$0.00	-\$0.82	\$0.00
D	1123-002-00000001-	AGUILAR CARRALES VICTORIA ELIZABETH	\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-	Prestamo UADEC 7%	\$19,201,242.74	\$0.00	\$23,287,420.12	\$0.00	\$42,488,662.86	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	-\$0.37	\$0.00	\$0.00	\$0.00	-\$0.37	\$0.00
D	1123-002-00000004-	VAZQUEZ MENA LILIA ANGELICA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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-	LUCIO CERECERO EVANJELINA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000004-	GONZALEZ SAUCEDA ALDO RODRIGO	-\$0.07	\$0.00	\$0.00	\$0.00	-\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
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 QUIÑONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	VENTURA GONZALEZ PERLA FRANCISCA	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000004-	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	GARCIA CEPEDA LILIANA	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$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 MICRO EN TU CASA	\$66,917.97	\$0.00	\$0.00	\$25,959.49	\$40,958.48	\$0.00
D	1123-002-00000005-	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-00000005-	SAUL MEDINA SANCHEZ	\$37,044.06	\$0.00	\$0.00	\$18,522.00	\$18,522.06	\$0.00
D	1123-002-00000005-	ROSALES GUTIERREZ SARA MARIA SILA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-	VALDES GARCIA ANGEL	\$14,875.00	\$0.00	\$0.00	\$7,437.49	\$7,437.51	\$0.00
D	1123-002-00000005-	GUZMAN DURON GERARDO	-\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08	\$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-	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,233,019.23	\$0.00	\$200,000.00	\$310,332.52	\$1,122,686.71	\$0.00
D	1123-002-00000006-	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-	LUIS CARLOS TALAMANTES ARREDONDO	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	DAVILA VALDEZ LAURA ELENA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000006-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$30,000.00	\$0.00	\$0.00	\$10,499.99	\$19,500.01	\$0.00
D	1123-002-00000006-	GARZA TREVINO DANIEL	\$92,500.01	\$0.00	\$0.00	\$17,500.02	\$74,999.99	\$0.00
D	1123-002-00000006-	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	CARABAZA GONZALEZ JULIETA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	BRAHAM PRIEGO EDGAR	-\$3.56	\$0.00	\$0.00	\$0.00	-\$3.56	\$0.00
D	1123-002-00000006-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$30,000.01	\$0.00	\$0.00	\$10,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	CECILIA IBARRA MALDONADO	\$1,497.44	\$0.00	\$40,000.00	\$3,500.01	\$37,997.43	\$0.00
D	1123-002-00000006-	ALICIA UGARTE ESQUIVEL	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	MARTINEZ MARTINEZ PATRICIA	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	JUAN CARLOS CEDILLO LORENCEZ	\$17,683.58	\$0.00	\$0.00	\$10,499.99	\$7,183.59	\$0.00
D	1123-002-00000006-	MAGALLANES MONREAL MARIA DE LOS ANGELES	-\$1.92	\$0.00	\$0.00	\$0.00	-\$1.92	\$0.00
D	1123-002-00000006-	MARTIN ALDAY HERNANDEZ	\$1,497.44	\$0.00	\$0.00	\$1,500.00	-\$2.56	\$0.00
D	1123-002-00000006-	ROSA ORALIA REYES DAVALOS	\$28,000.01	\$0.00	\$0.00	\$14,000.01	\$14,000.00	\$0.00
D	1123-002-00000006-	(en blanco)	\$30,000.01	\$0.00	\$0.00	\$10,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	FROTO MADARIAGA MARIA DE LOURDES	-\$2.14	\$0.00	\$0.00	\$0.00	-\$2.14	\$0.00
D	1123-002-00000006-	VILLAREAL RODARTE PAULO SERGIO	\$25,500.02	\$0.00	\$0.00	\$10,499.99	\$15,000.03	\$0.00
D	1123-002-00000006-	MIREYA RAMOS ARIZPE	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	RESENDIZ FLORES GRICELDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	AGUILAR GONZALEZ CRISTOBAL NOE	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000006-	(en blanco)	\$30,000.01	\$0.00	\$0.00	\$10,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$8,999.99	\$51,000.01	\$0.00
D	1123-002-00000006-	CADENA RODRIGUEZ IGNACIO XAVIER	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00
D	1123-002-00000006-	LOPEZ CHAVARRIA SANDRA	\$85,500.02	\$0.00	\$40,000.00	\$10,499.99	\$115,000.03	\$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 - BARROSO MORALES MIGUEL ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	RAUL POMPA HERNANDEZ	\$86,247.44	\$0.00	\$0.00	\$15,750.02	\$70,497.42	\$0.00
D	1123-002-00000006-	JASSO OYERVIDES MARTHA VIRGINIA	\$35,999.99	\$0.00	\$0.00	\$7,000.01	\$28,999.98	\$0.00
D	1123-002-00000006-	GONZALEZ FUENTES JOSE IVAN	\$34,000.01	\$0.00	\$0.00	\$14,000.01	\$20,000.00	\$0.00
D	1123-002-00000006-	NAHUAT ARREGUIN JUAN JESUS	\$40,000.00	\$0.00	\$0.00	\$7,000.01	\$32,999.99	\$0.00
D	1123-002-00000006-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$16,247.86	\$0.00	\$0.00	\$8,749.99	\$7,497.87	\$0.00
D	1123-002-00000006-	VILLARREAL MANZO JULIO CESAR	-\$2.16	\$0.00	\$0.00	\$0.00	-\$2.16	\$0.00
D	1123-002-00000006-	ALANIS CANALES JORGE	\$100,000.00	\$0.00	\$0.00	\$17,500.02	\$82,499.98	\$0.00
D	1123-002-00000006-	RODRIGUEZ DELGADO JOSUE	\$998.28	\$0.00	\$0.00	\$1,000.00	-\$1.72	\$0.00
D	1123-002-00000006-	MARCO ANTONIO CONTRERAS BECERRA	\$46,248.30	\$0.00	\$0.00	\$8,749.99	\$37,498.31	\$0.00
D	1123-002-00000006-	AGUILAR SANCHEZ SILVIA JULIETA	-\$3.42	\$0.00	\$0.00	\$0.00	-\$3.42	\$0.00
D	1123-002-00000006-	JUAN CARLOS HERNANDEZ CRUZ	-\$2.17	\$0.00	\$0.00	\$0.00	-\$2.17	\$0.00
D	1123-002-00000006-	MACIAS SANCHEZ BRENDA AIME	\$39,999.98	\$0.00	\$0.00	\$7,000.01	\$32,999.97	\$0.00
D	1123-002-00000006-	(en blanco)	\$19,999.98	\$0.00	\$0.00	\$7,000.01	\$12,999.97	\$0.00
D	1123-002-00000006-	TAPIA SCHUMM CESAR ULISES	\$2,998.28	\$0.00	\$0.00	\$3,000.00	-\$1.72	\$0.00
D	1123-002-00000006-	LOPEZ RINCON FRANCISCO JAVIER	\$17,999.98	\$0.00	\$0.00	\$7,000.01	\$10,999.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



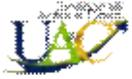
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-	AGUILERA RODRIGUEZ OSCAR MARIO	\$219,819.96	\$0.00	\$0.00	\$11,707.49	\$208,112.47	\$0.00
D	1123-002-00000006-	IBARRA LINARES FELIX	\$43,683.12	\$0.00	\$0.00	\$11,249.98	\$32,433.14	\$0.00
D	1123-002-00000006-	SANCHEZ MONTEMAYOR CLAUDIA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	(en blanco)	\$19,999.98	\$0.00	\$0.00	\$7,000.01	\$12,999.97	\$0.00
D	1123-002-00000006-	CASTRO FLORES MARIA CRISTINA	\$18,000.00	\$0.00	\$60,000.00	\$14,000.01	\$63,999.99	\$0.00
D	1123-002-00000006-	CORTEZ HERNANDEZ LAURO	-\$2,875.01	\$0.00	\$0.00	\$20,125.00	-\$23,000.01	\$0.00
D	1123-002-00000006-	GARZA CARRALES JOSUE ELI	\$3,998.28	\$0.00	\$0.00	\$4,000.00	-\$1.72	\$0.00
D	1123-002-00000006-	ANZALDUA GUTIERREZ JULIAN	\$30,000.01	\$0.00	\$0.00	\$19,499.99	\$10,500.02	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$12,903,340.96	\$0.00	\$5,204,994.11	\$4,384,363.10	\$13,723,971.97	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$3,711,991.76	\$0.00	\$4,662,273.43	\$517,650.93	\$7,856,614.26	\$0.00
D	1123-002-00000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-	GONZALEZ ALANIS ARIEL HECTOR	\$46,390.46	\$0.00	\$0.00	\$29,082.07	\$17,308.39	\$0.00
D	1123-002-00000009-	ARELLANO MURO CONSTANTINO	\$90,923.31	\$0.00	\$0.00	\$0.00	\$90,923.31	\$0.00
D	1123-002-00000009-	YAÑEZ ARMIJO FRANCISCO LUIS	\$41,553.08	\$0.00	\$0.00	\$19,177.77	\$22,375.31	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO MANUEL	\$31,906.11	\$0.00	\$0.00	\$20,292.46	\$11,613.65	\$0.00
D	1123-002-00000009-	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ JESUS FERNANDO	\$41,256.93	\$0.00	\$0.00	\$26,254.42	\$15,002.51	\$0.00
D	1123-002-00000009-	BLANCO BARRAZA ILDEFONSO LUIS	\$51,402.62	\$0.00	\$0.00	\$51,402.62	\$0.00	\$0.00
D	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	-\$12,499.34	\$0.00	\$12,499.34	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	PEREZ FREYRE JORGE ANTONIO	-\$77,935.37	\$0.00	\$77,935.46	\$0.00	\$0.09	\$0.00
D	1123-002-00000009-	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$12,359.42	\$0.00	\$0.00	\$16,941.74	-\$4,582.32	\$0.00
D	1123-002-00000009-	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-	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	\$125,628.30	\$0.00	\$0.00	\$0.00	\$125,628.30	\$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	\$59,055.81	\$0.00	\$0.00	\$59,055.81	\$0.00	\$0.00
D	1123-002-00000009-	MIER VALDES ANTONIO GERARDO	\$45,419.36	\$0.00	\$0.00	\$28,903.14	\$16,516.22	\$0.00
D	1123-002-00000009-	GARCIA BRAHAM RUBEN	\$45,426.93	\$0.00	\$0.00	\$28,908.04	\$16,518.89	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ JESUS SALVADOR	\$12,821.35	\$0.00	\$0.00	\$14,336.73	-\$1,515.38	\$0.00
D	1123-002-00000009-	JOSE ANGEL DELGADO TRUJILLO	\$13,649.14	\$0.00	\$0.00	\$16,523.99	-\$2,874.85	\$0.00
D	1123-002-00000009-	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-00000009-	MANCILLAS TRUJILLO MARIO DAVID	\$31,858.05	\$0.00	\$0.00	\$5,600.00	\$26,258.05	\$0.00
D	1123-002-00000009-	RODRIGUEZ VIDAL RAUL	\$32,974.16	\$0.00	\$0.00	\$20,983.63	\$11,990.53	\$0.00
D	1123-002-00000009-	ARZAMENDI DAVILA CARLOS	\$38,510.11	\$0.00	\$0.00	\$24,506.37	\$14,003.74	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	TALAMANTES ARREDONDO LUIS CARLOS	\$16,400.20	\$0.00	\$0.00	\$15,888.47	\$511.73	\$0.00
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D	1123-002-00000009-	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009-	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-00000009-	DAVILA FUENTES FRANCISCO JAVIER	\$30,889.96	\$0.00	\$0.00	\$20,000.00	\$10,889.96	\$0.00
D	1123-002-00000009-	LUGO MALTOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
D	1123-002-00000009-	MORALES RODRIGUEZ FELIPE	\$13,024.81	\$0.00	\$0.00	\$15,023.75	-\$1,998.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	DAVILA VALDEZ LAURA ELENA	\$12,646.77	\$0.00	\$0.00	\$0.00	\$12,646.77	\$0.00
D	1123-002-00000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$0.00	\$16,206.06	\$0.00
D	1123-002-00000009-	AVILA PEREZ PASCUAL	\$18,135.27	\$0.00	\$0.00	\$11,540.63	\$6,594.64	\$0.00
D	1123-002-00000009-	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.00	\$63,854.08	-\$0.01	\$0.00
D	1123-002-00000009-	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-00000009-	SOTO ZUNIGA JUAN HOMERO	\$626.78	\$0.00	\$8,400.42	\$11,090.22	-\$2,063.02	\$0.00
D	1123-002-00000009-	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009-	MARTINEZ GALLEGOS JOSE MANUEL	\$31,517.36	\$0.00	\$0.00	\$20,056.53	\$11,460.83	\$0.00
D	1123-002-00000009-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$80,921.45	\$0.00	\$0.00	\$12,292.41	\$68,629.04	\$0.00
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-	VALDEZ CHAVEZ HUMBERTO	-\$20,472.61	\$0.00	\$0.00	\$0.00	-\$20,472.61	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO ELISEO	\$44,852.91	\$0.00	\$0.00	\$36,253.00	\$8,599.91	\$0.00
D	1123-002-00000009-	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-	SEAÑEZ ARANDA MANUEL PATRICIO	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00
D	1123-002-00000009-	NARVAEZ GARZA BERTHA ILEANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	NEVAREZ ACEVES JESUS ANTONIO	\$7,202.01	\$0.00	\$0.00	\$9,271.71	-\$2,069.70	\$0.00
D	1123-002-00000009-	GARZA TREVINO DANIEL	\$10,283.78	\$0.00	\$0.00	\$12,950.50	-\$2,666.72	\$0.00
D	1123-002-00000009-	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-00000009-	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-	CALDERON BOONE HECTOR	\$58,995.69	\$0.00	\$0.00	\$58,995.69	\$0.00	\$0.00
D	1123-002-00000009-	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-00000009-	MEDINA SANCHEZ SAUL	\$36,286.10	\$0.00	\$0.00	\$23,091.11	\$13,194.99	\$0.00
D	1123-002-00000009-	GONZALEZ RAMIREZ ALFONSO	\$13,770.38	\$0.00	\$0.00	\$15,888.47	-\$2,118.09	\$0.00
D	1123-002-00000009-	OSORIO MORALES FRANCISCO MANUEL	\$2,723.60	\$0.00	\$0.00	\$2,723.60	\$0.00	\$0.00
D	1123-002-00000009-	ZUNIGA MEJIABORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00
D	1123-002-00000009-	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	FLORES SANCHEZ JESUS	\$37,883.28	\$0.00	\$0.00	\$24,107.56	\$13,775.72	\$0.00
D	1123-002-00000009-	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009-	BUENO TOKUNAGA ARTURO	\$25,847.64	\$0.00	\$0.00	\$16,448.46	\$9,399.18	\$0.00
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$47,286.90	\$0.00	\$0.00	\$0.00	\$47,286.90	\$0.00
D	1123-002-00000009-	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-002-00000009-	VALDEZ FUENTES JOSE RUBEN	\$26,624.24	\$0.00	\$0.00	\$16,942.68	\$9,681.56	\$0.00
D	1123-002-00000009-	MENDEZ WONG ADRIANA	\$20,025.68	\$0.00	\$0.00	\$12,743.55	\$7,282.13	\$0.00
D	1123-002-00000009-	RECIO DAVILA CARLOS	-\$44,671.40	\$0.00	\$56,909.77	\$15,321.90	-\$3,083.53	\$0.00
D	1123-002-00000009-	PEREZ RODRIGUEZ CRISTINA MARIA	\$19,708.88	\$0.00	\$0.00	\$8,640.47	\$11,068.41	\$0.00
D	1123-002-00000009-	RODRIGUEZ FLORES RICARDO	\$39,706.96	\$0.00	\$0.00	\$25,268.10	\$14,438.86	\$0.00
D	1123-002-00000009-	MULLER RODRIGUEZ FEDERICO RICARDO	\$38,941.16	\$0.00	\$0.00	\$21,291.61	\$17,649.55	\$0.00
D	1123-002-00000009-	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009-	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$38,761.82	\$0.00	\$0.00	\$0.00	\$38,761.82	\$0.00
D	1123-002-00000009-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$3,751.19	\$0.00	\$0.00	\$4,321.69	-\$570.50	\$0.00
D	1123-002-00000009-	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-	VENTURA VALDES MARIA CRISTINA	\$49,990.76	\$0.00	\$0.00	\$0.00	\$49,990.76	\$0.00
D	1123-002-00000009-	IBARRA MALDONADO CECILIA	\$9,156.14	\$0.00	\$0.00	\$12,124.42	-\$2,968.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$38,540.78	\$0.00	\$0.00	\$0.00	\$38,540.78	\$0.00
D	1123-002-00000009-	LAZALDE MONTOYA HECTOR ERNESTO	\$43,891.37	\$0.00	\$0.00	\$23,444.20	\$20,447.17	\$0.00
D	1123-002-00000009-	UGARTE ESQUIVEL ALICIA	\$41,829.49	\$0.00	\$0.00	\$26,618.78	\$15,210.71	\$0.00
D	1123-002-00000009-	SANCHEZ GARZA MARIA DEL CARMEN	-\$1,496.25	\$0.00	\$0.00	\$0.00	-\$1,496.25	\$0.00
D	1123-002-00000009-	SANCHEZ VALDES REYNALDO	\$18,587.90	\$0.00	\$0.00	\$17,909.08	\$678.82	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JORGE LUIS	\$49,600.15	\$0.00	\$0.00	\$31,563.70	\$18,036.45	\$0.00
D	1123-002-00000009-	MORELOS ESCOBAR SILVIA CARMEN	\$62,945.77	\$0.00	\$0.00	\$40,056.44	\$22,889.33	\$0.00
D	1123-002-00000009-	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-	SALINAS ARIZPE DEYANIRA	-\$23,674.08	\$0.00	\$47,694.69	\$11,729.48	\$12,291.13	\$0.00
D	1123-002-00000009-	MARTINEZ MARTINEZ PATRICIA	\$22,933.90	\$0.00	\$0.00	\$14,594.23	\$8,339.67	\$0.00
D	1123-002-00000009-	DAVILA FLORES ALEJANDRO	\$55,560.87	\$0.00	\$0.00	\$35,283.97	\$20,276.90	\$0.00
D	1123-002-00000009-	MARTINEZ AVALOS JOSE LUIS	\$46,507.62	\$0.00	\$945.75	\$30,068.58	\$17,384.79	\$0.00
D	1123-002-00000009-	DE LA PEÑA GAONA JORGE EDUARDO	\$21,117.12	\$0.00	\$0.00	\$20,316.11	\$801.01	\$0.00
D	1123-002-00000009-	HERNANDEZ LOPEZ MARIO	\$39,602.37	\$0.00	\$0.00	\$25,201.49	\$14,400.88	\$0.00
D	1123-002-00000009-	VALDES VELA JOSE RICARDO	\$13,582.27	\$0.00	\$0.00	\$8,643.25	\$4,939.02	\$0.00
D	1123-002-00000009-	OCHOA CORTES ARNOLDO	\$29,211.88	\$0.00	\$0.00	\$18,589.28	\$10,622.60	\$0.00
D	1123-002-00000009-	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-00000009-	CARRILLO MENDOZA JAIME	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D	1123-002-00000009-	CARRILLO IBARRA JESUS	\$39,319.05	\$0.00	\$0.00	\$25,021.17	\$14,297.88	\$0.00
D	1123-002-00000009-	MARIA DE LA LUZ LOPEZ SAUCEDO	\$9,194.57	\$0.00	\$0.00	\$10,196.28	-\$1,001.71	\$0.00
D	1123-002-00000009-	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-	SERNA ZETINA EDUARDO	\$14,986.68	\$0.00	\$0.00	\$9,780.05	\$5,206.63	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO CECILIO	\$42,967.75	\$0.00	\$0.00	\$28,264.26	\$14,703.49	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$18,670.35	\$0.00	\$0.00	\$11,881.17	\$6,789.18	\$0.00
D	1123-002-00000009-	JAUREGUI ARRAZATE ELIEZER	\$1,571.32	\$0.00	\$0.00	\$9,524.82	-\$7,953.50	\$0.00
D	1123-002-00000009-	CERVANTES VIESCA MARIELA GUADALUPE	\$16,660.49	\$0.00	\$0.00	\$12,526.86	\$4,133.63	\$0.00
D	1123-002-00000009-	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$54,214.40	\$0.00	\$0.00	\$34,500.19	\$19,714.21	\$0.00
D	1123-002-00000009-	ROSALES SOSA MA. GLORIA	\$29,212.53	\$0.00	\$0.00	\$18,589.49	\$10,623.04	\$0.00
D	1123-002-00000009-	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-00000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$25,419.80	\$0.00	\$0.00	\$16,176.16	\$9,243.64	\$0.00
D	1123-002-00000009-	ALDAY HERNANDEZ MARTIN	\$8,216.54	\$0.00	\$0.00	\$9,476.49	-\$1,259.95	\$0.00
D	1123-002-00000009-	MORENO AVALOS VICTOR MANUEL	\$53,736.25	\$0.00	\$0.00	\$34,195.79	\$19,540.46	\$0.00
D	1123-002-00000009-	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009-	BARRON ZAMORA CLAUDIA AMPARO	\$18,731.94	\$0.00	\$0.00	\$11,920.30	\$6,811.64	\$0.00
D	1123-002-00000009-	VICTOR PEDRO RODRIGUEZ VIDAL	\$2,616.84	\$0.00	\$0.00	\$1,831.73	\$785.11	\$0.00
D	1123-002-00000009-	VAQUERA ESPARZA SERGIO EDUARDO	\$24,556.16	\$0.00	\$0.00	\$15,626.81	\$8,929.35	\$0.00
D	1123-002-00000009-	HERNANDEZ TIA DANIEL	-\$3,873.77	\$0.00	\$0.00	\$10,192.65	-\$14,066.42	\$0.00
D	1123-002-00000009-	ROJAS MUNOZ AGUSTIN	-\$2,242.26	\$0.00	\$0.00	\$4,936.27	-\$7,178.53	\$0.00
D	1123-002-00000009-	SIFUENTES VALADEZ ALVARO ARMANDO	\$23,101.56	\$0.00	\$0.00	\$14,700.98	\$8,400.58	\$0.00
D	1123-002-00000009-	GARCIA CALVILLO IRMA DELIA	\$6,493.97	\$0.00	\$0.00	\$7,489.57	-\$995.60	\$0.00
D	1123-002-00000009-	MARIA DE LOURDES FROTO MADARIAGA	\$16,784.94	\$0.00	\$0.00	\$10,681.37	\$6,103.57	\$0.00
D	1123-002-00000009-	AGUERO CEPEDA ADRIANA	\$18,896.63	\$0.00	\$0.00	\$12,025.09	\$6,871.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	VILLARREAL RODARTE PAULO SERGIO	\$25,238.20	\$0.00	\$0.00	\$16,060.64	\$9,177.56	\$0.00
D	1123-002-00000009-	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$36,000.42	\$0.00	\$36,000.42	\$0.00
D	1123-002-00000009-	RAMOS ARIZPE MIREYA	\$9,948.74	\$0.00	\$0.00	\$11,418.04	-\$1,469.30	\$0.00
D	1123-002-00000009-	MARTINEZ CABRERA FERNANDO	-\$15,869.00	\$0.00	\$28,337.38	\$7,934.47	\$4,533.91	\$0.00
D	1123-002-00000009-	BALDERAS HERRERA JOSE LUIS	\$7,055.40	\$0.00	\$0.00	\$8,136.17	-\$1,080.77	\$0.00
D	1123-002-00000009-	RESENDIZ FLORES GRICELDA	\$3,866.03	\$0.00	\$0.00	\$5,662.58	-\$1,796.55	\$0.00
D	1123-002-00000009-	CENTENO HERRERA JOSE DE JESUS	\$10,760.28	\$0.00	\$0.00	\$15,745.03	-\$4,984.75	\$0.00
D	1123-002-00000009-	ZAMORA OLALDE EDGAR	\$16,855.08	\$0.00	\$0.00	\$10,725.95	\$6,129.13	\$0.00
D	1123-002-00000009-	MIGUEL ANGEL MARIN AMADOR	\$9,567.74	\$0.00	\$0.00	\$6,696.97	\$2,870.77	\$0.00
D	1123-002-00000009-	GONZALEZ LARA JOSE MARIA	\$3,082.43	\$0.00	\$0.00	\$3,549.36	-\$466.93	\$0.00
D	1123-002-00000009-	GARCIA TOVIAS MARIO	\$25,557.39	\$0.00	\$0.00	\$16,263.79	\$9,293.60	\$0.00
D	1123-002-00000009-	LOZANO PAEZ JESUS	\$16,313.86	\$0.00	\$0.00	\$9,349.82	\$6,964.04	\$0.00
D	1123-002-00000009-	CENTENO ARANDA CARLOS ALBERTO	\$56,139.67	\$0.00	\$0.00	\$16,789.72	\$39,349.95	\$0.00
D	1123-002-00000009-	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$71,906.48	\$0.00	\$0.00
D	1123-002-00000009-	ADAME LEYVA DAVID ERNESTO	\$17,485.81	\$0.00	\$0.00	\$11,133.66	\$6,352.15	\$0.00
D	1123-002-00000009-	HERNANDEZ MARTINEZ JOSE EULALIO	\$23,724.00	\$0.00	\$0.00	\$15,093.40	\$8,630.60	\$0.00
D	1123-002-00000009-	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-00000009-	IBARRA CHARLES SIHOMARA	\$44,217.67	\$0.00	\$0.00	\$28,138.54	\$16,079.13	\$0.00
D	1123-002-00000009-	MARTINEZ AVALOS MARTIN AGUSTIN	\$26,630.46	\$0.00	\$0.00	\$16,946.65	\$9,683.81	\$0.00
D	1123-002-00000009-	LOPEZ CHAVARRIA SANDRA	\$20,808.00	\$0.00	\$0.00	\$5,071.30	\$15,736.70	\$0.00
D	1123-002-00000009-	MEDINA BOCANEGRA LORENA A.	\$5,336.51	\$0.00	\$0.00	\$6,151.66	-\$815.15	\$0.00
D	1123-002-00000009-	RODRIGUEZ OYERVIDES ERIKA YANETH	\$7,914.55	\$0.00	\$0.00	\$5,036.56	\$2,877.99	\$0.00
D	1123-002-00000009-	CARRILLO MENDOZA MARINA LILIA	\$32,980.18	\$0.00	\$0.00	\$20,987.33	\$11,992.85	\$0.00
D	1123-002-00000009-	CASTILLO VARGAS RAUL ADRIAN	-\$26,401.57	\$0.00	\$32,261.82	\$7,848.66	-\$1,988.41	\$0.00
D	1123-002-00000009-	FLORES CUEVAS MIGUEL ANGEL	\$30,128.32	\$0.00	\$0.00	\$19,216.05	\$10,912.27	\$0.00
D	1123-002-00000009-	GUTIERREZ FLORES LUIS	\$6,134.37	\$0.00	\$0.00	\$7,072.95	-\$938.58	\$0.00
D	1123-002-00000009-	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-	VALDEZ CANO RICARDO	\$6,381.13	\$0.00	\$0.00	\$7,357.62	-\$976.49	\$0.00
D	1123-002-00000009-	BARROSO MORALES MIGUEL ANGEL	\$8,937.18	\$0.00	\$0.00	\$4,666.05	\$4,271.13	\$0.00
D	1123-002-00000009-	ARGUELLO ASTORGA JESUS RAFAEL	\$28,166.96	\$0.00	\$0.00	\$17,924.49	\$10,242.47	\$0.00
D	1123-002-00000009-	JAIME CEPEDA MAGDALENA	\$14,113.16	\$0.00	\$0.00	\$6,369.18	\$7,743.98	\$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)	\$13,556.37	\$0.00	\$0.00	\$8,626.80	\$4,929.57	\$0.00
D	1123-002-00000009-	POMPA HERNANDEZ RAUL	-\$14,409.24	\$0.00	\$24,120.22	\$6,403.88	\$3,307.10	\$0.00
D	1123-002-00000009-	JASSO OYERVIDES MARTHA VIRGINIA	\$6,767.10	\$0.00	\$0.00	\$7,803.83	-\$1,036.73	\$0.00
D	1123-002-00000009-	RUIZ PEREZ EDUARDO	\$54,822.21	\$0.00	\$0.00	\$0.00	\$54,822.21	\$0.00
D	1123-002-00000009-	PEÑA RODRIGUEZ ALFREDO	\$93,052.33	\$0.00	\$0.00	\$23,593.22	\$69,459.11	\$0.00
D	1123-002-00000009-	FALCON FRANCO LAZARO ABDIEL	\$7,117.31	\$0.00	\$0.00	\$4,529.19	\$2,588.12	\$0.00
D	1123-002-00000009-	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-00000009-	DEL BOSQUE DE VALLE MARIA ESTHER	\$10,229.49	\$0.00	\$0.00	\$5,928.03	\$4,301.46	\$0.00
D	1123-002-00000009-	DURAN IÑIGUEZ FRANCISCO	\$10,592.76	\$0.00	\$0.00	\$7,403.05	\$3,189.71	\$0.00
D	1123-002-00000009-	CHAVEZ MARTINEZ MAYRA ARACELY	\$22,633.53	\$0.00	\$0.00	\$14,403.13	\$8,230.40	\$0.00
D	1123-002-00000009-	MEDINA MARTINEZ RAUL URIEL	\$21,292.22	\$0.00	\$0.00	\$13,549.61	\$7,742.61	\$0.00
D	1123-002-00000009-	GALVAN GIL JESUS RABINDRANATH	\$2,976.65	\$0.00	\$0.00	\$3,427.34	-\$450.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	GONZALEZ FUENTES JOSE IVAN	\$4,946.47	\$0.00	\$0.00	\$5,030.11	-\$83.64	\$0.00
D	1123-002-00000009-	NAHUAT ARREGUIN JUAN JESUS	-\$3,449.93	\$0.00	\$0.00	\$6,037.37	-\$9,487.30	\$0.00
D	1123-002-00000009-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$6,134.37	\$0.00	\$0.00	\$7,072.95	-\$938.58	\$0.00
D	1123-002-00000009-	VILLARREAL MANZO JULIO CESAR	\$16,730.18	\$0.00	\$0.00	\$8,868.43	\$7,861.75	\$0.00
D	1123-002-00000009-	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$53,274.67	\$0.00	\$0.00	\$26,642.46	\$26,632.21	\$0.00
D	1123-002-00000009-	ALANIS CANALES JORGE	\$11,063.29	\$0.00	\$0.00	\$15,589.96	-\$4,526.67	\$0.00
D	1123-002-00000009-	HERNANDEZ TERAN FERNANDO	-\$1,974.34	\$0.00	\$0.00	\$0.00	-\$1,974.34	\$0.00
D	1123-002-00000009-	RODRIGUEZ DELGADO JOSUE	\$5,457.70	\$0.00	\$0.00	\$6,291.73	-\$834.03	\$0.00
D	1123-002-00000009-	RODRIGUEZ SENA JOSE LUIS	\$20,603.64	\$0.00	\$0.00	\$13,111.35	\$7,492.29	\$0.00
D	1123-002-00000009-	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-	AGUILAR SANCHEZ SILVIA JULIETA	\$9,263.13	\$0.00	\$0.00	\$3,273.77	\$5,989.36	\$0.00
D	1123-002-00000009-	HERNANDEZ CRUZ JUAN CARLOS	\$958.45	\$0.00	\$0.00	\$1,732.28	-\$773.83	\$0.00
D	1123-002-00000009-	PUENTES OLMOS JUAN ANTONIO	\$8,016.89	\$0.00	\$0.00	\$5,401.90	\$2,614.99	\$0.00
D	1123-002-00000009-	VALADEZ GLORIA JUAN EDUARDO	\$9,393.54	\$0.00	\$0.00	\$8,881.33	\$512.21	\$0.00
D	1123-002-00000009-	TAPIA SCHUMM CESAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ HERIBERTO MARTIN	\$67,149.46	\$0.00	\$0.00	\$13,824.85	\$53,324.61	\$0.00
D	1123-002-00000009-	ORTIZ CUELLAR JUAN CARLOS	\$18,835.05	\$0.00	\$0.00	\$11,987.15	\$6,847.90	\$0.00
D	1123-002-00000009-	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-	AGUILERA RODRIGUEZ OSCAR MARIO	\$12,825.28	\$0.00	\$0.00	\$2,071.86	\$10,753.42	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLEGAS MARIO ANTONIO	-\$9,192.77	\$0.00	\$4,614.59	\$6,662.24	-\$11,240.42	\$0.00
D	1123-002-00000009-	LUNA PEREZ OLGA ZOHEYLA	\$13,200.65	\$0.00	\$0.00	\$8,400.36	\$4,800.29	\$0.00
D	1123-002-00000009-	LILIANA HERRERA SANCHEZ	\$40,048.56	\$0.00	\$0.00	\$17,418.62	\$22,629.94	\$0.00
D	1123-002-00000009-	GONZALEZ MOREIRA FRANCISCO RAUL	\$18,522.36	\$0.00	\$0.00	\$11,786.95	\$6,735.41	\$0.00
D	1123-002-00000009-	VILLARREAL IBARRA ARMANDO	-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-00000009-	QUEZADA GONZALEZ ROSA AMALIA	\$6,381.19	\$0.00	\$2,590.47	\$7,357.62	\$1,614.04	\$0.00
D	1123-002-00000009-	IBARRA LINARES FELIX	\$8,531.38	\$0.00	\$0.00	\$7,038.50	\$1,492.88	\$0.00
D	1123-002-00000009-	DAVID HERNANDEZ BARRERA	\$7,715.06	\$0.00	\$0.00	\$0.00	\$7,715.06	\$0.00
D	1123-002-00000009-	ROJO AYALA JUAN	\$66,093.16	\$0.00	\$0.00	\$0.00	\$66,093.16	\$0.00
D	1123-002-00000009-	MANCILLAS ZAMORA ESTEFANIA	\$7,102.70	\$0.00	\$0.00	\$4,519.97	\$2,582.73	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-	GUERRERO RODRIGUEZ ALDO	-\$25,178.92	\$0.00	\$71,906.48	\$32,220.99	\$14,506.57	\$0.00
D	1123-002-00000009-	RUIZ CABELLO MARCELO ENRIQUE	\$31,899.14	\$0.00	\$0.00	\$20,299.51	\$11,599.63	\$0.00
D	1123-002-00000009-	PEÑA FLORES CLAUDIA LORENA	\$3,390.97	\$0.00	\$0.00	\$3,394.06	-\$3.09	\$0.00
D	1123-002-00000009-	EVA KERENA HERNANDEZ MARTINEZ	\$3,399.46	\$0.00	\$0.00	\$2,379.66	\$1,019.80	\$0.00
D	1123-002-00000009-	MONTALVO MORALES JESUS ALBERTO	\$4,515.90	\$0.00	\$0.00	\$5,204.30	-\$688.40	\$0.00
D	1123-002-00000009-	(en blanco)	-\$16,305.25	\$0.00	\$24,339.83	\$5,112.86	\$2,921.72	\$0.00
D	1123-002-00000009-	OSORIO RAMOS EDUARDO	\$5,567.40	\$0.00	\$0.00	\$3,542.84	\$2,024.56	\$0.00
D	1123-002-00000009-	VALDES GARCIA KARLA PATRICIA	\$2,073.30	\$0.00	\$0.00	\$2,384.26	-\$310.96	\$0.00
D	1123-002-00000009-	CEPEDA TOVAR SAMUEL	\$10,154.95	\$0.00	\$0.00	\$6,830.89	\$3,324.06	\$0.00
D	1123-002-00000009-	SOFIA GUADALUPE FLORES MIER	\$11,109.68	\$0.00	\$0.00	\$7,069.75	\$4,039.93	\$0.00
D	1123-002-00000009-	TUIRAN GUTIERREZ GUILLERMO JOSE	\$13,265.02	\$0.00	\$0.00	\$15,103.21	-\$1,838.19	\$0.00
D	1123-002-00000009-	HERNANDEZ CARDENAS DANIEL	\$2,565.97	\$0.00	\$0.00	\$4,166.68	-\$1,600.71	\$0.00
D	1123-002-00000009-	PEART PEREZ CRISTINA ELIZABETH	\$16,068.29	\$0.00	\$0.00	\$9,422.57	\$6,645.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	MARTINEZ ARROYO SERGIO	\$20,006.19	\$0.00	\$0.00	\$7.00	\$19,999.19	\$0.00
D	1123-002-00000009-	MONTENEGRO SENA JAIME ALFONSO	\$1,851.62	\$0.00	\$0.00	\$1,561.35	\$290.27	\$0.00
D	1123-002-00000009-	VILLARREAL CUEVAS MONICA JANNET	\$6,318.19	\$0.00	\$0.00	\$8,606.08	-\$2,287.89	\$0.00
D	1123-002-00000009-	DE LA PEÑA RAMIREZ GABRIELA	\$17,139.16	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-00000009-	ORDAZ MOTA ANGELICA	\$10,668.81	\$0.00	\$0.00	\$6,790.70	\$3,878.11	\$0.00
D	1123-002-00000009-	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-	(en blanco)	\$12,824.33	\$0.00	\$0.00	\$8,161.02	\$4,663.31	\$0.00
D	1123-002-00000009-	LEIJA RODRIGUEZ LUDIVINA	\$7,197.34	\$0.00	\$2,343.86	\$8,453.14	\$1,088.06	\$0.00
D	1123-002-00000009-	MUÑOZ GUEDEA JUANA MARIA LAURA	\$16,784.77	\$0.00	\$0.00	\$10,681.37	\$6,103.40	\$0.00
D	1123-002-00000009-	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$1,213.84	\$404.61	\$809.23	\$0.00
D	1123-002-00000009-	MARTINEZ SANCHEZ KARINA	\$0.00	\$0.00	\$498.27	\$498.28	-\$0.01	\$0.00
D	1123-002-00000009-	OSORIO RAMOS FRANCISCO	\$5,567.40	\$0.00	\$0.00	\$3,542.84	\$2,024.56	\$0.00
D	1123-002-00000009-	LOPEZ ESCAREÑO OSCAR JULIAN	\$13,913.30	\$0.00	\$0.00	\$8,853.94	\$5,059.36	\$0.00
D	1123-002-00000009-	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$16,777.06	\$0.00	\$0.00	\$9,033.78	-\$25,810.84	\$0.00
D	1123-002-00000009-	LOPEZ GARZA ELODIA	\$63,476.11	\$0.00	\$0.00	\$63,476.11	\$0.00	\$0.00
D	1123-002-00000009-	ALEMAN GALVAN ENGLANTINA	\$144,349.80	\$0.00	\$0.00	\$48,090.37	\$96,259.43	\$0.00
D	1123-002-00000009-	VALDES CHAVEZ HUMBERTO	\$5,661.78	\$0.00	\$20,442.61	\$20,472.62	\$5,631.77	\$0.00
D	1123-002-00000009-	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	\$27,845.53	\$0.00	\$53,116.84	\$100,156.38	-\$19,194.01	\$0.00
D	1123-002-00000009-	CHIO ZULAICA SANTIAGO	\$21,742.76	\$0.00	\$36,548.62	\$15,000.00	\$43,291.38	\$0.00
D	1123-002-00000009-	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	VARELA CASTRO DIDIER	\$26,379.99	\$0.00	\$0.00	\$26,379.99	\$0.00	\$0.00
D	1123-002-00000009-	RODARTE ALVAREZ CESAR FELIPE	\$357,155.14	\$0.00	\$0.00	\$0.00	\$357,155.14	\$0.00
D	1123-002-00000009-	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-	MADRAZO DAVILA MA. DE JESUS	\$120,950.89	\$0.00	\$0.00	\$0.00	\$120,950.89	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	\$50,554.17	\$0.00	\$0.00	\$50,554.17	\$0.00	\$0.00
D	1123-002-00000009-	OCHOA RIVERA MARIO ALBERTO	\$149,017.87	\$0.00	\$0.00	\$0.00	\$149,017.87	\$0.00
D	1123-002-00000009-	FUENTES CANALES HERIBERTO	\$123,974.67	\$0.00	\$0.00	\$64,945.17	\$59,029.50	\$0.00
D	1123-002-00000009-	FRAUSTRO SILLER JOSE MA.	\$47,529.85	\$0.00	\$0.00	\$0.00	\$47,529.85	\$0.00
D	1123-002-00000009-	LUGO MALTOS COSME	\$63,959.66	\$0.00	\$0.00	\$50,000.00	\$13,959.66	\$0.00
D	1123-002-00000009-	ARREDONDO VELAZQUEZ MARTHA	\$33,555.59	\$0.00	\$0.00	\$15,000.00	\$18,555.59	\$0.00
D	1123-002-00000009-	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	ROSA MARTHA RODRIGUEZ GARZA	\$22,045.59	\$0.00	\$0.00	\$22,045.59	\$0.00	\$0.00
D	1123-002-00000009-	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	AMADO DURON PEREZ	\$41,567.67	\$0.00	\$0.00	\$41,567.67	\$0.00	\$0.00
D	1123-002-00000009-	AGUIRRE RODRIGUEZ GEROGINA	\$107,616.86	\$0.00	\$0.00	\$0.00	\$107,616.86	\$0.00
D	1123-002-00000009-	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$183,789.57	\$0.00	\$0.00	\$95,223.89	\$88,565.68	\$0.00
D	1123-002-00000009-	ESCOBEDO VELAZQUEZ JOSE INES	\$131,032.68	\$0.00	\$0.00	\$131,032.58	\$0.10	\$0.00
D	1123-002-00000009-	VALERO GOMEZ DORA ALICIA	\$92,435.68	\$0.00	\$0.00	\$48,000.00	\$44,435.68	\$0.00
D	1123-002-00000009-	VICTOR HUGO CASTRO TAVARES	\$51,585.90	\$0.00	\$0.00	\$30,000.00	\$21,585.90	\$0.00
D	1123-002-00000009-	BARRERA FUENTES ERNESTO GUADALUPE	\$58,919.72	\$0.00	\$0.00	\$0.00	\$58,919.72	\$0.00
D	1123-002-00000009-	CORTES SANCHEZ DINORAH	\$1,123.32	\$0.00	\$0.00	\$1,123.32	\$0.00	\$0.00
D	1123-002-00000009-	DAVILA DE LEON SALVADOR FELIPE	\$165,935.05	\$0.00	\$0.00	\$0.00	\$165,935.05	\$0.00
D	1123-002-00000009-	BONILLA ABURTO MARIA PATRICIA	\$38,640.83	\$0.00	\$0.00	\$0.00	\$38,640.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



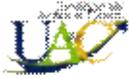
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$67,120.43	\$0.00	\$0.00	\$0.00	\$67,120.43	\$0.00
D	1123-002-00000009-	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	FRANCO PARRA ROSA MARIA	\$15,032.78	\$0.00	\$0.00	\$15,032.78	\$0.00	\$0.00
D	1123-002-00000009-	ZUÑIGA MEJIA SERGIO	\$31,264.66	\$0.00	\$0.00	\$0.00	\$31,264.66	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	CALDERON BOONE HECTOR	\$5,168.41	\$0.00	\$0.00	\$11,000.00	-\$5,831.59	\$0.00
D	1123-002-00000009-	DE LA ROSA JUAN PEDRO	\$59,746.13	\$0.00	\$0.00	\$0.00	\$59,746.13	\$0.00
D	1123-002-00000009-	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	CARRILLO MOLINA ALEJANDRA	\$22,493.57	\$0.00	\$0.00	\$22,493.57	\$0.00	\$0.00
D	1123-002-00000009-	GALVAN TAMAYO ALBERTO	\$114,865.06	\$0.00	\$0.00	\$114,865.06	\$0.00	\$0.00
D	1123-002-00000009-	GALA S AGUIRRE VILLARREAL	\$9,400.34	\$0.00	\$0.00	\$9,400.34	\$0.00	\$0.00
D	1123-002-00000009-	REYNA GONZALEZ ROLANDO CELEDONIO	\$139,195.74	\$0.00	\$0.00	\$0.00	\$139,195.74	\$0.00
D	1123-002-00000009-	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$102,441.16	\$0.00	\$0.00	\$60,000.00	\$42,441.16	\$0.00
D	1123-002-00000009-	REYES ENGTROM JAVIER	\$224,796.26	\$0.00	\$0.00	\$0.00	\$224,796.26	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-	SEÑEZ ARANDA MANUEL PATRICIO	\$205,664.48	\$0.00	\$0.00	\$47,928.73	\$157,735.75	\$0.00
D	1123-002-00000009-	TIJERINA RENDON CARMEN CATALINA	-\$9,243.69	\$0.00	\$0.00	\$0.00	-\$9,243.69	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$11,865.69	\$0.00	\$0.00	\$0.00	\$11,865.69	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLALOBOS CONCEPCION	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-00000009-	CARVAJAL RODRIGUEZ MARIO	\$23,010.95	\$0.00	\$0.00	\$23,010.95	\$0.00	\$0.00
D	1123-002-00000009-	AGUIRRE FARIAS FRANCISCO MIGUEL	\$32,675.74	\$0.00	\$0.00	\$32,675.74	\$0.00	\$0.00
D	1123-002-00000009-	DE ALBA CAMPOS MA. ENRIQUETA	\$104,176.21	\$0.00	\$0.00	\$0.00	\$104,176.21	\$0.00
D	1123-002-00000009-	NARVAEZ GARZA BERTHA	\$19,961.61	\$0.00	\$0.00	\$19,961.61	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-	MONCADA ALEJANDRO LUIS ANTONIO	\$19,496.80	\$0.00	\$0.00	\$19,496.80	\$0.00	\$0.00
D	1123-002-00000009-	DAVILA UDAVE JUAN MANUEL	\$108,338.25	\$0.00	\$0.00	\$0.00	\$108,338.25	\$0.00
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	PEREZ FRAYRE JORGE ANTONIO	\$72,441.16	\$0.00	\$0.00	\$72,441.16	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$12,353.84	\$0.00	\$0.00	\$10,000.00	\$2,353.84	\$0.00
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIZ ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	JAMIESON AYALA FLAVIA	\$17,207.63	\$0.00	\$0.00	\$51,624.00	-\$34,416.37	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$99,691.86	\$0.00	\$0.00	\$0.00	\$99,691.86	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	MENDEZ RODRIGUEZ MARTHA C.	\$102,159.39	\$0.00	\$0.00	\$0.00	\$102,159.39	\$0.00
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$167,236.96	\$0.00	\$0.00	\$5,000.00	\$162,236.96	\$0.00
D	1123-002-00000009-	ECHAVARRIA JIMENEZ IRMA	\$138,365.99	\$0.00	\$0.00	\$0.00	\$138,365.99	\$0.00
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$47,979.02	\$0.00	\$0.00	\$47,979.02	\$0.00	\$0.00
D	1123-002-00000009-	BRAHAM PRIEGO JOSE EDGAR	\$32,617.29	\$0.00	\$0.00	\$12,218.00	\$20,399.29	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	FRANCISCO JAVIER CEPEDA FLORES	\$82,671.49	\$0.00	\$0.00	\$82,671.49	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	JAIME NEGRETE PATRICIA EUGENIA	\$47,979.02	\$0.00	\$0.00	\$0.00	\$47,979.02	\$0.00
D	1123-002-00000009-	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$17,845.92	\$0.00	\$0.00	\$17,845.92	\$0.00	\$0.00
D	1123-002-00000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$85,502.39	\$0.00	\$0.00	\$48,695.00	\$36,807.39	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	-\$6.82	\$0.00	\$0.00	\$0.00	-\$6.82	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$49,973.62	\$0.00	\$0.00	\$0.00	\$49,973.62	\$0.00
D	1123-002-00000009-	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	\$1,852,224.68	\$0.00	\$568,843.99	\$275,269.14	\$2,145,799.53	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$1,216,325.79	\$0.00	\$512,882.09	\$34,998.20	\$1,694,209.68	\$0.00
D	1123-002-00000010-	STUAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$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	\$4,566.10	\$0.00	\$0.00	\$3,995.32	\$570.78	\$0.00
D	1123-002-00000010-	ADAME BARAJAS DAVID	\$1,767.62	\$0.00	\$0.00	\$1,546.91	\$220.71	\$0.00
D	1123-002-00000010-	MOLINA DE LA CRUZ SERGIO	\$37,017.42	\$0.00	\$0.00	\$37,017.42	\$0.00	\$0.00
D	1123-002-00000010-	FRAUSTRO SILLER JOSE MARIA	\$32,950.33	\$0.00	\$959.28	\$0.00	\$33,909.61	\$0.00
D	1123-002-00000010-	EDUARDO FRANCISCO GARZA MARTINEZ	\$11,646.94	\$0.00	\$0.00	\$8,116.44	\$3,530.50	\$0.00
D	1123-002-00000010-	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-00000010-	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-	MARIA LUISA OLGA PEREZ AGUIRRE	\$3,741.23	\$0.00	\$0.00	\$0.00	\$3,741.23	\$0.00
D	1123-002-00000010-	HERNANDEZ CHAVERO EDGARDO	\$2,236.38	\$0.00	\$0.00	\$1,957.34	\$279.04	\$0.00
D	1123-002-00000010-	FUENTES CANALES HERIBERTO	\$9,175.67	\$0.00	\$0.00	\$9,175.67	\$0.00	\$0.00
D	1123-002-00000010-	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$0.00	\$710.20	\$0.00	\$710.20	\$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-	OCHOA RIVERA MARIO ALBERTO	\$120,976.59	\$0.00	\$0.00	\$0.00	\$120,976.59	\$0.00
D	1123-002-00000010-	RODRIGUEZ VIDAL RAUL	\$3,008.68	\$0.00	\$0.00	\$2,633.00	\$375.68	\$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	\$7,067.17	\$0.00	\$0.00	\$0.00	\$7,067.17	\$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	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-00000010-	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$0.00	\$0.00	-\$2,748.58	\$0.00
D	1123-002-00000010-	MORALES RODRIGUEZ FELIPE	\$2,650.68	\$0.00	\$0.00	\$2,319.53	\$331.15	\$0.00
D	1123-002-00000010-	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$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.	\$7,633.90	\$0.00	\$0.00	\$0.00	\$7,633.90	\$0.00
D	1123-002-00000010-	DAVILA FLORES SERGIO A.	\$4,149.84	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00
D	1123-002-00000010-	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00
D	1123-002-00000010-	VALDEZ CHAVEZ HUMBERTO	\$24,613.50	\$0.00	\$800.75	\$0.00	\$25,414.25	\$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	\$30,498.22	\$30,498.22	\$0.00	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO ELISEO	\$2,484.74	\$0.00	\$0.00	\$2,184.00	\$300.74	\$0.00
D	1123-002-00000010-	NARVAEZ GARZA BERTHA ILEANA	-\$0.55	\$0.00	\$0.00	\$0.00	-\$0.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



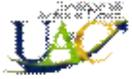
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	NEVAREZ ACEVES JESUS ANTONIO	\$1,190.36	\$0.00	\$6,384.96	\$1,042.18	\$6,533.14	\$0.00
D	1123-002-00000010-	GARZA TREVIÑO DANIEL	-\$3,870.67	\$0.00	\$0.00	\$4,964.39	-\$8,835.06	\$0.00
D	1123-002-00000010-		\$0.00	\$0.00	\$0.00	\$680.77	-\$680.77	\$0.00
D	1123-002-00000010-	ESCOBEDO VELAZQUEZ JOSE INES	\$6,407.86	\$0.00	\$2,557.54	\$5,506.59	\$3,458.81	\$0.00
D	1123-002-00000010-	OSORIO MORALES FRANCISCO MANUEL	-\$2,723.80	\$0.00	\$4,034.23	\$1,310.63	-\$0.20	\$0.00
D	1123-002-00000010-	BRAHAM PRIEGO JOSE EDGAR	\$12,123.79	\$0.00	\$2,207.15	\$0.00	\$14,330.94	\$0.00
D	1123-002-00000010-	JOSE RUBEN VALDEZ FUENTES	\$1,812.57	\$0.00	\$0.00	\$1,586.27	\$226.30	\$0.00
D	1123-002-00000010-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$1,979.43	\$0.00	\$0.00	\$1,732.21	\$247.22	\$0.00
D	1123-002-00000010-	FRANCO PARRA ROSA MA.	\$10,119.15	\$0.00	\$1,075.69	\$10,119.15	\$1,075.69	\$0.00
D	1123-002-00000010-	BAZALDUA HERNANDEZ JORGE ALEJANDRO	-\$1,705.40	\$0.00	\$0.00	\$0.00	-\$1,705.40	\$0.00
D	1123-002-00000010-	RODRIGUEZ FERNANDEZ HILDA A.	\$3,546.14	\$0.00	\$899.48	\$0.00	\$4,445.62	\$0.00
D	1123-002-00000010-	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D	1123-002-00000010-	CEPEDA FLORES FCO. JAVIER	\$2,852.69	\$0.00	\$0.00	\$0.00	\$2,852.69	\$0.00
D	1123-002-00000010-	DE LOS RIOS CARVAJAL ENRIQUE	\$3,451.41	\$0.00	\$896.95	\$1,537.28	\$2,811.08	\$0.00
D	1123-002-00000010-	CARLOS ALFONSO OROZCO ARELLANO	\$3,647.82	\$0.00	\$0.00	\$1,767.52	\$1,880.30	\$0.00
D	1123-002-00000010-	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-00000010-	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-	GARCIA CERDA MIGUEL ANGEL	-\$12,071.37	\$0.00	\$0.00	\$2,380.15	-\$14,451.52	\$0.00
D	1123-002-00000010-	MARTINEZ AVALOS JOSE LUIS	\$378.00	\$0.00	\$0.00	\$10,581.68	-\$10,203.68	\$0.00
D	1123-002-00000010-	SANCHEZ QUINTANILLA JOSE A.	\$41,107.94	\$0.00	\$0.00	\$0.00	\$41,107.94	\$0.00
D	1123-002-00000010-	VALDES VELA JOSE RICARDO	-\$949.74	\$0.00	\$0.00	\$0.00	-\$949.74	\$0.00
D	1123-002-00000010-	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-	CARRILLO IBARRA JESUS	\$1,591.77	\$0.00	\$0.00	\$1,393.16	\$198.61	\$0.00
D	1123-002-00000010-	ZUBETA DEL V. MARCO ANTONIO	\$6,285.59	\$0.00	\$0.00	\$5,500.67	\$784.92	\$0.00
D	1123-002-00000010-	SERNA ZETINA EDUARDO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO CECILIO	\$14,643.54	\$0.00	\$0.00	\$1,506.06	\$13,137.48	\$0.00
D	1123-002-00000010-	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-	JAUREGUI ARRAZATE ELIEZER	\$1,323.11	\$0.00	\$0.00	\$1,157.73	\$165.38	\$0.00
D	1123-002-00000010-	ROSALES SOSA MA. GLORIA	\$3,854.42	\$0.00	\$0.00	\$2,932.57	\$921.85	\$0.00
D	1123-002-00000010-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$4,200.08	\$0.00	\$0.00	\$3,676.00	\$524.08	\$0.00
D	1123-002-00000010-	BARRON ZAMORA CLAUDIA AMPARO	\$1,184.95	\$0.00	\$0.00	\$1,037.00	\$147.95	\$0.00
D	1123-002-00000010-	LUNA RAMOS LILIANA	\$4,721.54	\$0.00	\$0.00	\$3,824.10	\$897.44	\$0.00
D	1123-002-00000010-	REYES DAVALOS ROSA ORALIA	-\$41.81	\$0.00	\$0.00	\$4,039.09	-\$4,080.90	\$0.00
D	1123-002-00000010-	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-	RODARTE ALVAREZ CESAR FELIPE	\$6,075.62	\$0.00	\$0.00	\$0.00	\$6,075.62	\$0.00
D	1123-002-00000010-	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,646.09	\$0.00	\$533.41	\$1,796.20	\$383.30	\$0.00
D	1123-002-00000010-	DANIEL HERNANDEZ TIA	-\$4,123.22	\$0.00	\$0.00	\$0.00	-\$4,123.22	\$0.00
D	1123-002-00000010-	AGUERO CEPEDA ADRIANA	\$4,225.99	\$0.00	\$512.65	\$4,039.49	\$699.15	\$0.00
D	1123-002-00000010-	JARAMILLO ROSALES MARTIN	\$6,442.07	\$0.00	\$0.00	\$1,506.19	\$4,935.88	\$0.00
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	\$452.38	\$0.00	\$878.90	\$1,121.68	\$229.60	\$0.00
D	1123-002-00000010-	CENTENO HERRERA JOSE DE JESUS	\$7,937.22	\$0.00	\$0.00	\$7,280.96	\$656.26	\$0.00
D	1123-002-00000010-	EDGAR ZAMORA OLALDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000010-	GONZALEZ LARA JOSE MARIA	\$3,318.91	\$0.00	\$0.00	\$2,904.49	\$414.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	GARCIA TOVIAS MARIO	-354.54	\$0.00	\$0.00	\$3,121.50	-\$3,476.04	\$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-	IBARRA DE LA ROSA ELSA MARIA	-2,547.58	\$0.00	\$0.00	\$1,082.20	-\$3,629.78	\$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	\$2,725.55	\$0.00	\$0.00	\$944.92	\$1,780.63	\$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	\$9,117.89	\$0.00	\$0.00	\$0.00	\$9,117.89	\$0.00
D	1123-002-00000010-	TREVIÑO OLALDE ELOISA	\$2,117.97	\$0.00	\$0.00	\$0.00	\$2,117.97	\$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	\$1,377.82	\$0.00	\$0.00	\$1,205.77	\$172.05	\$0.00
D	1123-002-00000010-	BARROSO MORALES MIGUEL ANGEL	\$3,493.00	\$0.00	\$0.00	\$0.00	\$3,493.00	\$0.00
D	1123-002-00000010-	DAVILA CEPEDA MARIA JOSE	\$1,508.10	\$0.00	\$0.00	\$1,319.65	-\$188.45	\$0.00
D	1123-002-00000010-	FALCON FRANCO LAZARO ABDIEL	\$2,651.58	\$0.00	\$0.00	\$2,786.68	-\$135.10	\$0.00
D	1123-002-00000010-	GALVAN GIL JESUS RABINDRANATH	\$6,600.70	\$0.00	\$0.00	\$3,174.02	\$3,426.68	\$0.00
D	1123-002-00000010-	JESUS OCTAVIO PIMENTEL MARTINEZ	\$1,260.86	\$0.00	\$0.00	\$1,103.20	-\$157.66	\$0.00
D	1123-002-00000010-	CYNTHIA ZUBIETA VALDES	\$2,572.08	\$0.00	\$950.86	\$2,251.20	\$1,271.74	\$0.00
D	1123-002-00000010-	FERNANDEZ TAMAYO MARIA CRISTINA	\$9,439.91	\$0.00	\$0.00	\$4,828.66	\$4,611.25	\$0.00
D	1123-002-00000010-	CONTRERAS BECERRA MARCO ANTONIO	-\$1,807.67	\$0.00	\$0.00	\$0.00	-\$1,807.67	\$0.00
D	1123-002-00000010-	AGUILAR SANCHEZ SILVIA JULIETA	-\$3,464.27	\$0.00	\$0.00	\$1,102.93	-\$4,567.20	\$0.00
D	1123-002-00000010-	MACIAS SANCHEZ BRENDA AIME ISABEL	\$5,132.66	\$0.00	\$0.00	\$4,490.84	\$641.82	\$0.00
D	1123-002-00000010-	RODARTE RANGEL LETICIA AURORA	\$2,403.26	\$0.00	\$0.00	\$2,103.14	\$300.12	\$0.00
D	1123-002-00000010-	TORRES GUTIERREZ ANTONIO MARIA	\$6,190.13	\$0.00	\$0.00	\$0.00	\$6,190.13	\$0.00
D	1123-002-00000010-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$2,785.02	\$0.00	\$0.00	\$0.00	\$2,785.02	\$0.00
D	1123-002-00000010-	MACIAS SANCHEZ BRENDA AIME	\$7,191.17	\$0.00	\$0.00	\$7,191.17	\$0.00	\$0.00
D	1123-002-00000010-	ROSA AMALIA QUEZADA GONZALEZ	-\$1,728.71	\$0.00	\$0.00	\$1,496.67	-\$3,225.38	\$0.00
D	1123-002-00000010-	PUENTE VICUÑA JUAN ALBERTO	-\$42.78	\$0.00	\$0.00	\$0.00	-\$42.78	\$0.00
D	1123-002-00000010-	OSORIO RAMOS EDUARDO	\$3,026.74	\$0.00	\$2,061.63	\$4,852.37	\$236.00	\$0.00
D	1123-002-00000010-	VALDES GARCIA KARLA PATRICIA	-\$3,382.93	\$0.00	\$0.00	\$0.00	-\$3,382.93	\$0.00
D	1123-002-00000010-	GARZA CARRALES JOSUE ELI	-\$2,630.48	\$0.00	\$0.00	\$1,346.18	-\$3,976.66	\$0.00
D	1123-002-00000010-	HERNANDEZ CARDENAS DANIEL	\$5,678.08	\$0.00	\$0.00	\$4,968.34	\$709.74	\$0.00
D	1123-002-00000010-	ANZALDUA GUTIERREZ JULIAN	\$2,663.91	\$0.00	\$0.00	\$2,331.04	\$332.87	\$0.00
D	1123-002-00000010-	GARCIA ALVIZO KAREN ANGELICA	\$14,790.55	\$0.00	\$0.00	\$0.00	\$14,790.55	\$0.00
D	1123-002-00000010-	CONTRERAS NAJERA ARNOLDO ELY	\$1,133.78	\$0.00	\$0.00	\$992.03	\$141.75	\$0.00
D	1123-002-00000010-	SUSANA CAROLINA BALDERAS VALDES	\$1,383.22	\$0.00	\$0.00	\$1,210.37	\$172.85	\$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	\$3,391,260.48	\$0.00	\$1,678,923.39	\$2,165,946.92	\$2,904,236.95	\$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	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTHA CAROLINACAHM CARDENAS HERRERA	\$25,412.23	\$0.00	\$0.00	\$11,157.51	\$14,254.72	\$0.00
D	1123-002-00000011-	SILLER AGUIRRE ELSA CONCEPCION	\$34,008.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$0.00
D	1123-002-00000011-	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$0.00
D	1123-002-00000011-	NUNEZ FLORES MARIA ELENA	\$26,379.67	\$0.00	\$0.00	\$9,791.43	\$16,588.24	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE MARIA LUISA OLGA	-\$3.74	\$0.00	\$0.00	\$0.00	-\$3.74	\$0.00
D	1123-002-00000011-	SOLIS MARTINEZ JOSE	\$10,735.01	\$0.00	\$0.00	\$19,027.24	-\$8,292.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	GONZALEZ RIOS ELI	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-	BAZALDUA LOPEZ EFRAIN	-\$4.52	\$0.00	\$0.00	\$0.00	-\$4.52	\$0.00
D	1123-002-00000011-	HERNANDEZ VELEZ JESUS SALVADOR	-\$57,276.26	\$0.00	\$0.00	\$0.00	-\$57,276.26	\$0.00
D	1123-002-00000011-	MARTINEZ VIERA MARIA DEL ROSARIO	-\$1,693.62	\$0.00	\$0.00	\$3,743.45	-\$5,437.07	\$0.00
D	1123-002-00000011-	REYNA CUELLAR MARIA GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000011-	MANCILLAS TRUJILLO MARIO DAVID	-\$4.58	\$0.00	\$0.00	\$0.00	-\$4.58	\$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 BARAJAS ROSA MARIA	\$20,386.62	\$0.00	\$0.00	\$15,859.41	\$4,527.21	\$0.00
D	1123-002-00000011-	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	DAVILA FUENTES FRANCISCO JAVIER	\$2,001.14	\$0.00	\$0.00	\$0.00	\$2,001.14	\$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 ROSA NELDA	\$1,453.70	\$0.00	\$16,102.50	\$4,872.44	\$12,683.76	\$0.00
D	1123-002-00000011-	TREVINO CASTRO MARIA ELENA	\$6,438.95	\$0.00	\$0.00	\$6,441.00	-\$2.05	\$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	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	DABEK KLAPKO ROMAN	\$19,997.60	\$0.00	\$0.00	\$20,000.00	-\$2.40	\$0.00
D	1123-002-00000011-	FLORES ORTIZ ROSA DEL CARMEN	\$5,825.88	\$0.00	\$0.00	\$11,166.12	-\$5,340.24	\$0.00
D	1123-002-00000011-	REYES QUINTANA JOSE ELFEGO	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ MARIANO	\$34,433.51	\$0.00	\$0.00	\$0.00	\$34,433.51	\$0.00
D	1123-002-00000011-	PALAFOX MARTINEZ SARA HILDA	\$49,393.05	\$0.00	\$0.00	\$49,393.06	-\$0.01	\$0.00
D	1123-002-00000011-	SALAS HUERTA JOSE GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000011-	FLORES URIBE ALFONSO HUMBERTO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-	VALDEZ CHAVEZ HUMBERTO	-\$450.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00
D	1123-002-00000011-	ARREDONDO OSORIA JESUS CANDELARIO	\$0.00	\$0.00	\$6,147.00	\$1,024.50	\$5,122.50	\$0.00
D	1123-002-00000011-	POSADA SANCHEZ JULIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	NEVAREZ ACEVES JESUS ANTONIO	\$46,250.01	\$0.00	\$0.00	\$8,749.99	\$37,500.02	\$0.00
D	1123-002-00000011-	ESCOBEDO SANDOVAL NORA ELIA	-\$9,192.57	\$0.00	\$12,314.25	\$2,949.56	\$172.12	\$0.00
D	1123-002-00000011-	GUTIERREZ VILLARREAL ROSA MARIA DEL	-\$1.85	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$14,538.80	\$0.00	\$32,270.00	\$28,527.48	\$18,281.32	\$0.00
D	1123-002-00000011-	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000011-	CALDERON BOONE HECTOR EDUARDO	\$54,375.00	\$0.00	\$0.00	\$54,375.00	\$0.00	\$0.00
D	1123-002-00000011-	REYNALDO REYES FLORES	\$23,152.98	\$0.00	\$0.00	\$11,577.49	\$11,575.49	\$0.00
D	1123-002-00000011-	MARTINEZ MUNOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-00000011-	LOPEZ RUVALCABA IRMA LETICIA	-\$1.15	\$0.00	\$11,577.50	\$826.96	\$10,749.39	\$0.00
D	1123-002-00000011-	REYES HERNANDEZ PASCUAL	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000011-	BECERRA PARRA ISABEL	\$19,320.44	\$0.00	\$0.00	\$13,514.50	\$5,805.94	\$0.00
D	1123-002-00000011-	BECERRA PARRA OSCAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DAVILA VALDES JESUS MARIA	\$6,454.22	\$0.00	\$98,190.00	\$42,654.19	\$61,990.03	\$0.00
D	1123-002-00000011-	FLORES CALDERON MARTHA BEATRIZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GARZA FARIAS ANA MARCELA	\$10,350.00	\$0.00	\$0.00	\$8,050.02	\$2,299.98	\$0.00
D	1123-002-00000011-	PERALES LOPEZ JORGE LUIS	\$21,468.54	\$0.00	\$0.00	\$7,514.50	\$13,954.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	GARZA GARCIA YOLANDA	\$29,453.04	\$0.00	\$0.00	\$0.00	\$29,453.04	\$0.00
D	1123-002-00000011-	TORRES DIAZ MARIA DE LOURDES	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000011-	HERNANDEZ SANCHEZ ANA MARGARITA	\$215.99	\$0.00	\$7,837.50	\$8,893.50	-\$840.01	\$0.00
D	1123-002-00000011-	FIGUEROA RODRIGUEZ ELSA CECILIA	\$973.75	\$0.00	\$0.00	\$3,683.75	-\$2,710.00	\$0.00
D	1123-002-00000011-	VILLARREAL VILLARREAL LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ SALAS MOISES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$1,504.77	\$0.00	\$0.00	\$10,525.00	-\$12,029.77	\$0.00
D	1123-002-00000011-	LOERA RANGEL ALFONSO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	SAUCEDO CISNEROS CONCEPCION	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	CARDENAS MEJIA FRANCISCO	-\$5,145.02	\$0.00	\$0.00	\$0.00	-\$5,145.02	\$0.00
D	1123-002-00000011-	DEL TORO WALLS RODOLFO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	AVILA GONZALEZ LETICIA DEL SOCORRO	-\$0.01	\$0.00	\$0.00	\$4,000.00	-\$4,000.01	\$0.00
D	1123-002-00000011-	JASSO ROSAS JESUS ARIEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	VENTURA VALDES MARIA CRISTINA	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000011-	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$43,560.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-	DE LEON JARAMILLO GONZALO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	HERRERA CASTANEDA JOSE ASCENCION	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-	PALAFXO MARTINEZ FRANCISCA ALEJANDR	\$13,530.28	\$0.00	\$0.00	\$7,893.77	\$5,636.51	\$0.00
D	1123-002-00000011-	ESCOBEDO LOPEZ ANDREA MARGARITA	\$751.82	\$0.00	\$0.00	\$751.83	-\$0.01	\$0.00
D	1123-002-00000011-	ESPINOZA LOPEZ FRANCISCA	\$19,289.98	\$0.00	\$0.00	\$10,525.00	\$8,764.98	\$0.00
D	1123-002-00000011-	CISNEROS RAMIREZ ROSA MARIA	\$10,454.10	\$0.00	\$0.00	\$6,098.75	\$4,355.35	\$0.00
D	1123-002-00000011-	CONTRERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-	ESPINOSA MUNOZ HECTOR MANUEL	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$10,525.00	\$4,510.75	\$6,014.25	\$0.00
D	1123-002-00000011-	DIAZ MURO VICTORIANO	-\$4.58	\$0.00	\$0.00	\$0.00	-\$4.58	\$0.00
D	1123-002-00000011-	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-	GARCIA BUCIO CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DE LOS RIOS CARBAJAL ENRIQUE	\$10,316.24	\$0.00	\$0.00	\$3,757.22	\$6,559.02	\$0.00
D	1123-002-00000011-	VALDEZ FUENTES JUAN JOEL	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000011-	MELO SILLER LUZ MARIA	\$37,082.50	\$0.00	\$0.00	\$37,082.50	\$0.00	\$0.00
D	1123-002-00000011-	CERVANTES HERNANDEZ PEDRO	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$3,124.50	\$3,124.50	\$6,237.00	\$0.00
D	1123-002-00000011-	VALDES GARCIA ANGEL	-\$682.50	\$0.00	\$0.00	\$0.00	-\$682.50	\$0.00
D	1123-002-00000011-	HERNANDEZ GOMEZ GRACIELA	-\$3.04	\$0.00	\$0.00	\$0.00	-\$3.04	\$0.00
D	1123-002-00000011-	MARTINEZ GASPAR ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTEGA ROJAS JAVIER S.	\$22,854.52	\$0.00	\$10,415.00	\$20,414.98	\$12,854.54	\$0.00
D	1123-002-00000011-	CERVANTES RUIZ MAGDALENA	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1123-002-00000011-	MENDEZ CALDERON FRANCISCO DANIEL	\$18,084.72	\$0.00	\$0.00	\$0.00	\$18,084.72	\$0.00
D	1123-002-00000011-	SALINAS ARIZPE DEYANIRA	-\$3.33	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00
D	1123-002-00000011-	SIFUENTES AVILA NORMA OFELIA	\$4,224.00	\$0.00	\$21,050.00	\$5,727.56	\$19,546.44	\$0.00
D	1123-002-00000011-	VILLEGAS GAMEZ JOSE DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	LEAL RAMOS IMELDA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	FLORES BANUELOS MERCEDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PULGARIN RIVERA HUMBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000011-	GARCIA MORALES JUAN ANTONIO	-\$1.66	\$0.00	\$0.00	\$0.00	-\$1.66	\$0.00
D	1123-002-00000011-	COVARRUBIAS ESTRADA CARLOS	-\$416.00	\$0.00	\$0.00	\$0.00	-\$416.00	\$0.00
D	1123-002-00000011-	VALENCIANO LIZCANO ISMAEL	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00
D	1123-002-00000011-	MARTINEZ MENDEZ JUAN	\$753.03	\$0.00	\$10,525.00	\$1,503.52	\$9,774.51	\$0.00
D	1123-002-00000011-	AGUILLON PADILLA SAUL	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-	MENDOZA MORALES MARIA ELODIA	\$8,308.00	\$0.00	\$0.00	\$7,269.49	\$1,038.51	\$0.00
D	1123-002-00000011-	NAKASIMA GARCIA MARIA DEL SOCORRO	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-	MARTINEZ RINCON MARIA GUADALUPE	\$28,942.30	\$0.00	\$29,589.00	\$25,954.19	\$32,577.11	\$0.00
D	1123-002-00000011-	DE LA GARZA MARTINEZ EDNA ISABEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000011-	GARCIA CERDA MIGUEL ANGEL	\$11,493.76	\$0.00	\$0.00	\$13,331.26	-\$1,837.50	\$0.00
D	1123-002-00000011-	FLORES MARTINEZ JOSE JULIAN	\$5,562.37	\$0.00	\$0.00	\$4,781.17	\$781.20	\$0.00
D	1123-002-00000011-	BUENDIA HERNANDEZ JOSE ANGEL	\$27,454.23	\$0.00	\$0.00	\$14,784.01	\$12,670.22	\$0.00
D	1123-002-00000011-	DE LA PEÑA GAONA JORGE EDUARDO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	AVALOS RETIZ JESUS	-\$0.03	\$0.00	\$10,525.00	\$751.79	\$9,773.18	\$0.00
D	1123-002-00000011-	DAVILA DOMINGUEZ ALBERTO	\$1,407.99	\$0.00	\$21,050.00	\$2,911.57	\$19,546.42	\$0.00
D	1123-002-00000011-	MENDEZ DAVILA LUCIA	-\$1.37	\$0.00	\$0.00	\$0.00	-\$1.37	\$0.00
D	1123-002-00000011-	OVIEDO NEIRA JOSE LUIS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-	BEZARES TREJO JUAN MANUEL	\$19,008.00	\$0.00	\$0.00	\$3,168.00	\$15,840.00	\$0.00
D	1123-002-00000011-	SAENZ DEL BOSQUE PATRICIA	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-	FLORES ESCAMILLA JESUS	\$41,779.99	\$0.00	\$0.00	\$41,780.00	-\$0.01	\$0.00
D	1123-002-00000011-	LARA ESCALANTE GUADALUPE ELSA	\$18,833.62	\$0.00	\$0.00	\$18,835.50	-\$1.88	\$0.00
D	1123-002-00000011-	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$13,528.00	\$9,655.98	\$3,872.02	\$0.00
D	1123-002-00000011-	RANGEL MARTINEZ ENRIQUE	\$0.01	\$0.00	\$0.00	\$20,900.00	-\$20,899.99	\$0.00
D	1123-002-00000011-	RAMOS LEOS RITO	\$26,331.48	\$0.00	\$0.00	\$19,815.01	\$6,516.47	\$0.00
D	1123-002-00000011-	CARRETE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$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-	GARAY SANTOS OLIMPIA	\$21,048.11	\$0.00	\$0.00	\$10,525.00	\$10,523.11	\$0.00
D	1123-002-00000011-	RODRIGUEZ ESQUIVEL REY DAVID	-\$0.03	\$0.00	\$0.00	\$3,500.00	-\$3,500.03	\$0.00
D	1123-002-00000011-	REYNA CEDILLO EDITH	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	GONZALEZ PENA RITO	-\$3,463.46	\$0.00	\$1,536.75	\$1,536.75	-\$3,463.46	\$0.00
D	1123-002-00000011-	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$6,315.00	\$2,706.44	\$3,608.56	\$0.00
D	1123-002-00000011-	ESPINOZA SOLIS ANGELICA MARIA	\$21,469.98	\$0.00	\$0.00	\$18,786.25	\$2,683.73	\$0.00
D	1123-002-00000011-	LEOS RUIZ CLEMENTINA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000011-	MEDINA LOPEZ GRISELDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MUNOS MARTINEZ JOSE LUIS	\$9,472.50	\$0.00	\$0.00	\$4,736.28	\$4,736.22	\$0.00
D	1123-002-00000011-	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$5,077.50	\$5,077.50	\$0.00	\$0.00
D	1123-002-00000011-	REYES GARCIA NORMA ISABEL	-\$17,029.21	\$0.00	\$0.00	\$4,382.68	-\$21,411.89	\$0.00
D	1123-002-00000011-	RAMIREZ SAUCEDO LYDIA LORENA	\$15,025.32	\$0.00	\$0.00	\$15,028.99	-\$3.67	\$0.00
D	1123-002-00000011-	PONCE PONCE CUAUHTEMOC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$3,105.00	\$345.00	\$2,760.00	\$0.00
D	1123-002-00000011-	CASAS PEREZ ROSA AMALIA	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	COVARRUBIAS LUGO JUAN DE DIOS	-\$175.03	\$0.00	\$9,315.00	\$6,209.97	\$2,930.00	\$0.00
D	1123-002-00000011-	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-00000011-	MEDINA ELIZONDO CECILIO	-\$3.93	\$0.00	\$0.00	\$0.00	-\$3.93	\$0.00
D	1123-002-00000011-	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ PENA CARLOS	\$11,269.61	\$0.00	\$0.00	\$11,271.76	-\$2.15	\$0.00
D	1123-002-00000011-	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$3,124.50	\$3,124.50	\$0.00	\$0.00
D	1123-002-00000011-	GARAY MEJIA JORGE	\$26,661.09	\$0.00	\$0.00	\$10,368.76	\$16,292.33	\$0.00
D	1123-002-00000011-	LEJA ESCOBEDO PATRICIA MARGARITA	\$17,046.09	\$0.00	\$0.00	\$7,514.50	\$9,531.59	\$0.00
D	1123-002-00000011-	GARCIA JARAMILLO FRANCISCO	\$35,553.65	\$0.00	\$0.00	\$7,666.66	\$27,886.99	\$0.00
D	1123-002-00000011-	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$40,000.00	\$1,000.01	\$38,999.99	\$0.00
D	1123-002-00000011-	LEON SORIA GABRIEL SANTIAGO	\$15,027.19	\$0.00	\$10,525.00	\$15,028.99	\$10,523.20	\$0.00
D	1123-002-00000011-	TERAN RUIZ MANUEL ARMANDO	\$53,321.96	\$0.00	\$0.00	\$20,737.49	\$32,584.47	\$0.00
D	1123-002-00000011-	MILCHORENA MONTES OLIVIA CARMINA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	MARTINEZ CISNEROS DORA IRMA	-\$1,676.94	\$0.00	\$10,096.00	\$601.43	\$7,817.63	\$0.00
D	1123-002-00000011-	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-	LOPEZ CORTES MARTHA ELVA	\$2,854.90	\$0.00	\$0.00	\$0.00	\$2,854.90	\$0.00
D	1123-002-00000011-	REYNA AGUILAR BERTHA ALICIA	-\$315.76	\$0.00	\$0.00	\$2,210.25	-\$2,526.01	\$0.00
D	1123-002-00000011-	GARAY SANTOS NANCY	-\$1.10	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.00
D	1123-002-00000011-	BARRON ZAMORA CLAUDIA AMPARO	-\$1,566.22	\$0.00	\$0.00	\$5,640.30	-\$7,206.52	\$0.00
D	1123-002-00000011-	GARZA GARCIA MINERVA	-\$375.89	\$0.00	\$0.00	\$2,631.25	-\$3,007.14	\$0.00
D	1123-002-00000011-	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-00000011-	GAONA GOMEZ MARIA DE LOURDES	\$1,854.06	\$0.00	\$0.00	\$1,854.08	-\$0.02	\$0.00
D	1123-002-00000011-	RUIZ FLORES ALICIA DEL ROSARIO	\$18,315.00	\$0.00	\$0.00	\$7,514.50	\$10,800.50	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS FELIPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$15,787.49	\$0.00	\$0.00	\$7,893.77	\$7,893.72	\$0.00
D	1123-002-00000011-	ROMERO GOMEZ LAURA ESTELA	\$0.01	\$0.00	\$6,315.00	\$2,706.44	\$3,608.57	\$0.00
D	1123-002-00000011-	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-00000011-	MORALES GARCIA OFELIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	PERALES AGUILLON MARIA ALBINA	-\$25,704.66	\$0.00	\$0.00	\$5,787.90	-\$31,492.56	\$0.00
D	1123-002-00000011-	RAMIREZ REYES MARIA ELENA	\$9,150.20	\$0.00	\$0.00	\$4,928.01	\$4,222.19	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ OSCAR	\$564.70	\$0.00	\$0.00	\$2,414.97	-\$1,850.27	\$0.00
D	1123-002-00000011-	MARTHA CATALINA SENA AUCES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ CASTILLO DANIEL	\$21,468.72	\$0.00	\$0.00	\$0.00	\$21,468.72	\$0.00
D	1123-002-00000011-	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	CLAUDIA LETICIA RAMIREZ GARCIA	-\$0.47	\$0.00	\$0.00	\$0.00	-\$0.47	\$0.00
D	1123-002-00000011-	SAUCEDO CISNEROS PATRICIA	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	CAVAZOS PINA ALBERTO	\$17,723.33	\$0.00	\$0.00	\$0.00	\$17,723.33	\$0.00
D	1123-002-00000011-	HERNANDEZ TIA DANIEL	\$34,167.43	\$0.00	\$0.00	\$15,351.00	\$18,816.43	\$0.00
D	1123-002-00000011-	SAMTOS LARA LAURA ANGELICA	-\$1.85	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-	GARCIA VELARDE JULIO CESAR	\$10,525.00	\$0.00	\$0.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	ORTIZ GALINDO MARICELA	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-	ZAPATA PEREZ RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO CARRIZALES SONIA	-\$1,323.24	\$0.00	\$32,472.00	\$8,052.49	\$23,096.27	\$0.00
D	1123-002-00000011-	ROQUE ANTONIO VALDEZ RECIO	\$6,440.00	\$0.00	\$0.00	\$6,440.03	-\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	FRAUSTO LOPEZ ROBERTO	-\$0.02	\$0.00	\$20,700.00	\$2,299.99	\$18,399.99	\$0.00
D	1123-002-00000011-	VILLARREAL RODARTE PAULO SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000011-	DELGADO CARRIZALES JOSE LUIS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
D	1123-002-00000011-	SANCHEZ RAMIREZ GRISELDA	\$31,980.01	\$0.00	\$0.00	\$18,712.57	\$13,267.44	\$0.00
D	1123-002-00000011-	HERNANDEZ PENNA MARTHA ODILIA	-\$2.56	\$0.00	\$0.00	\$6,000.00	-\$6,002.56	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ FEDERICO	-\$0.74	\$0.00	\$0.00	\$0.00	-\$0.74	\$0.00
D	1123-002-00000011-	REYES ALVARES JOSE CARLOS	\$0.00	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO ROSALES MARTIN	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	RODRIGUEZ CERDA ANA MARIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	CALVILLO ALVAREZ ESMERALDA	-\$1.20	\$0.00	\$0.00	\$0.00	-\$1.20	\$0.00
D	1123-002-00000011-	SAUCEDO TENORIO VICTOR ALFREDO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000011-	AGUIRRE GARCIA MARICELA	\$15,977.55	\$0.00	\$0.00	\$22,648.07	-\$6,670.52	\$0.00
D	1123-002-00000011-	GARCIA TOVIAS MARIO	-\$17,532.83	\$0.00	\$0.00	\$2,811.86	-\$20,344.69	\$0.00
D	1123-002-00000011-	LOPEZ RODRIGUEZ GONZALO	-\$2,292.82	\$0.00	\$31,155.00	\$10,525.00	\$18,337.18	\$0.00
D	1123-002-00000011-	IBARRA DE LA ROSA ELSA MARIA	\$0.00	\$0.00	\$0.00	\$422.40	-\$422.40	\$0.00
D	1123-002-00000011-	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$10,275.00	\$10,275.00	\$0.00	\$0.00
D	1123-002-00000011-	CASTRO CALVILLO NORA LAURA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	ESQUIVEL CABRERA JESUS	-\$0.02	\$0.00	\$0.00	\$16,380.00	-\$16,380.02	\$0.00
D	1123-002-00000011-	VALDEZ GOMEZ MA. DEL CARMEN	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	HERNANDEZ BELMARES LUCINA	\$1,414.99	\$0.00	\$0.00	\$1,415.00	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$21,050.00	\$1,503.57	\$19,546.43	\$0.00
D	1123-002-00000011-	FLORES VAZQUEZ MARTHA LORENA	\$1,653.99	\$0.00	\$0.00	\$1,653.99	\$0.00	\$0.00
D	1123-002-00000011-	GARZA CASTANON LAURA ARGELIA	\$5,715.03	\$0.00	\$0.00	\$6,627.18	-\$912.15	\$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-	DE LOS SANTOS DELGADO MIRIAM	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	SALAZAR CASTILLO CLAUDIA ISELA	-\$1.75	\$0.00	\$0.00	\$0.00	-\$1.75	\$0.00
D	1123-002-00000011-	HERNANDEZ MARTINEZ JOSE EULALIO	\$350,709.33	\$0.00	\$10,000.00	\$46,502.96	\$314,206.37	\$0.00
D	1123-002-00000011-	VELAZQUEZ OROZCO LAURA	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-00000011-	MENDEZ ORONA JORGE ARMANDO	-\$0.60	\$0.00	\$5,175.00	\$3,450.00	\$1,724.40	\$0.00
D	1123-002-00000011-	SANCHEZ SANCHEZ NORMA DINORA	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	SOTO MILLAN CLAUDIA	-\$4,878.64	\$0.00	\$0.00	\$0.00	-\$4,878.64	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAIS JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	BAZALDUA MORENO VERONICA	\$13,418.74	\$0.00	\$0.00	\$13,418.75	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$5,223.00	\$0.00	\$0.00	\$2,073.74	\$3,149.26	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ IGNACIO JAVIER	-\$2.91	\$0.00	\$0.00	\$0.00	-\$2.91	\$0.00
D	1123-002-00000011-	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$0.00	\$2,666.66	-\$2,666.66	\$0.00
D	1123-002-00000011-	MEZA MARTINEZ BERTHA ALICIA	\$10,699.58	\$0.00	\$0.00	\$0.00	\$10,699.58	\$0.00
D	1123-002-00000011-	RICO CARRILLO ARMANDO	\$2,683.04	\$0.00	\$0.00	\$2,683.77	-\$0.73	\$0.00
D	1123-002-00000011-	CASTANEDA ALVARADO SERGIO RAUL	-\$3.42	\$0.00	\$0.00	\$0.00	-\$3.42	\$0.00
D	1123-002-00000011-	AQUILES ALMIRUDIS SILVA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ALFREDO SUAREZ CRUZ	\$0.01	\$0.00	\$2,070.00	\$1,380.00	\$690.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ OYERVIDES ERIKA	\$0.02	\$0.00	\$31,575.00	\$2,255.36	\$29,319.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MIGUEL ANGEL SOLIS MALDONADO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	FLORES CUEVAS MIGUEL ANGEL	\$28,839.75	\$0.00	\$20,710.00	\$31,271.76	\$18,277.99	\$0.00
D	1123-002-00000011-	PAUL PEREZ RIOS	\$9,454.48	\$0.00	\$0.00	\$9,454.50	-\$0.02	\$0.00
D	1123-002-00000011-	HERNANDEZ ANTUNEZ ANABEL	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	ROGELIO BUENTELLO SANDOVAL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DORA ALICIA NAVARRO MOLINA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	AIDA MARISOL MEDINA QUIROGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	OLGA MARTINA VALDEZ RUIZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	AGUIRRE GOMEZ JOSE ALEJANDRO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ GASPAS	\$49,356.43	\$0.00	\$0.00	\$9,393.16	\$39,963.27	\$0.00
D	1123-002-00000011-	GOMEZ GARCIA JESUS ALBERTO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-	MENDOZA MARTINEZ ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	JESUS RAFAEL ARGUELLO ASTORGA	\$16,102.49	\$0.00	\$0.00	\$16,102.50	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ LOPEZ YOLANDA	\$9,020.32	\$0.00	\$0.00	\$6,314.96	\$2,705.36	\$0.00
D	1123-002-00000011-	ROSENDO RAMIREZ MONTENEGRO	\$18,510.02	\$0.00	\$0.00	\$31,140.00	-\$12,629.98	\$0.00
D	1123-002-00000011-	ROJAS NINO NORMA ARACELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ALFEREZ RODRIGUEZ EVARISTO	\$8,094.64	\$0.00	\$0.00	\$15,787.50	-\$7,692.86	\$0.00
D	1123-002-00000011-	GONZALEZ DELGADO RUTH	-\$0.84	\$0.00	\$10,665.00	\$3,555.01	\$7,109.15	\$0.00
D	1123-002-00000011-	SONIA PERALES ESPINOZA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	JUAN ORLANDO GARCIA GUTIERREZ	\$21,999.98	\$0.00	\$0.00	\$601.43	\$21,398.55	\$0.00
D	1123-002-00000011-	MARIA JOSE DAVILA CEPEDA	-\$294.94	\$0.00	\$25,960.00	\$15,675.06	\$9,990.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-	JESUS BRUNO DAVILA CRESPO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CELESTINO FRAGOSO MARIBEL	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-	DIAZ DE LA PENA CECILIA	\$31,108.04	\$0.00	\$0.00	\$15,732.04	\$15,376.00	\$0.00
D	1123-002-00000011-	MARIO ALBERTO OCHOA SALAZAR	-\$2.94	\$0.00	\$0.00	\$0.00	-\$2.94	\$0.00
D	1123-002-00000011-	RAUL POMPA HERNANDEZ	-\$4,500.00	\$0.00	\$0.00	\$0.00	-\$4,500.00	\$0.00
D	1123-002-00000011-	REYES GARZA SERGIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GABRIELA DEL CARMEN ORTIZ LEOS	\$3,081.35	\$0.00	\$0.00	\$2,706.45	\$374.90	\$0.00
D	1123-002-00000011-	GRISelda HERRERA SANCHEZ	\$21,050.03	\$0.00	\$0.00	\$10,525.00	\$10,525.03	\$0.00
D	1123-002-00000011-	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$2,561.25	\$2,561.25	\$0.00	\$0.00
D	1123-002-00000011-	GLORIA CORONADO SALZAR	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35	\$0.00
D	1123-002-00000011-	JESUS OCTAVIO PIMENTEL MARTINEZ	-\$3.69	\$0.00	\$0.00	\$0.00	-\$3.69	\$0.00
D	1123-002-00000011-	RODRIGUEZ REYES NORMA LETICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	FERNANDEZ BUSTAMANTE ALEJANDRA	\$15,787.50	\$0.00	\$0.00	\$7,893.77	\$7,893.73	\$0.00
D	1123-002-00000011-	RENDON PERALES AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	BERRUETO LOPEZ LETICIA	\$18,302.22	\$0.00	\$0.00	\$9,856.00	\$8,446.22	\$0.00
D	1123-002-00000011-	JUANA YESICA SALAZAR TREJO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	RAFAEL SANCHEZ RAMIREZ	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000011-	FRANCISCO DOMINGUEZ PIÑA	-\$350.00	\$0.00	\$0.00	\$0.00	-\$350.00	\$0.00
D	1123-002-00000011-	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000011-	IÑIGUEZ FLORES PAOLA ALEJANDRA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	GABRIELA GARZA AYALA	\$21,467.80	\$0.00	\$26,312.50	\$1,879.46	\$45,900.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	JUANA VALENTINA CAMPOS NUÑEZ	-\$1.51	\$0.00	\$12,630.00	\$902.13	\$11,726.36	\$0.00
D	1123-002-00000011-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.01	\$0.00	\$0.00	\$0.06	-\$0.05	\$0.00
D	1123-002-00000011-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$2,000.00	-\$1,148.21	\$0.00
D	1123-002-00000011-	ZARATE MARTINEZ ANGEL	\$8,617.51	\$0.00	\$0.00	\$6,098.75	\$2,518.76	\$0.00
D	1123-002-00000011-	HERNANDEZ DE LA CRUZ LUZ MARIA	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000011-	HELIODORO MATA VALERO	\$18,328.79	\$0.00	\$0.00	\$6,109.60	\$12,219.19	\$0.00
D	1123-002-00000011-	BUSTOS MARTINEZ HUMBERTO JAVIER	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ TORRES ARTURO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	BRAHAM PRIEGO RICHARD	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-	ARMANDO REYES MARTINEZ	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	GLADYS MORENO HERRERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS JOSE ANTONIO	-\$0.31	\$0.00	\$0.00	\$0.00	-\$0.31	\$0.00
D	1123-002-00000011-	ROBERTONY FEDERICO GARCIA PERERA	\$20,760.00	\$0.00	\$0.00	\$20,760.00	\$0.00	\$0.00
D	1123-002-00000011-	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$0.00	\$1,503.57	-\$1,503.57	\$0.00
D	1123-002-00000011-	CASTILLO FLORES PEDRO IGNACIO	\$0.01	\$0.00	\$10,525.00	\$751.79	\$9,773.22	\$0.00
D	1123-002-00000011-	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$6,105.60	\$0.00	\$0.00	\$6,482.83	-\$377.23	\$0.00
D	1123-002-00000011-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1123-002-00000011-	ORTEGON OLVEDA HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO REYES DIANA LIZBETH	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	MARTINEZ VILLARREAL YESIKA	-\$4,800.01	\$0.00	\$5,715.03	\$915.02	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL BONILLA VANESSA DEESY	-\$0.90	\$0.00	\$0.00	\$0.00	-\$0.90	\$0.00
D	1123-002-00000011-	JESUS ACEVEDO ALEMAN	-\$3.92	\$0.00	\$0.00	\$0.00	-\$3.92	\$0.00
D	1123-002-00000011-	AGUILERA RODRIGUEZ OSCAR MARIO	-\$46,901.79	\$0.00	\$16,597.50	\$0.00	-\$30,304.29	\$0.00
D	1123-002-00000011-	MARCELO HONORATO LARA SAUCEDO	\$0.01	\$0.00	\$45,000.00	\$10,000.00	\$35,000.01	\$0.00
D	1123-002-00000011-	BUSTOS AVENDAÑO JUAN ANGEL	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00
D	1123-002-00000011-	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$16,102.50	\$4,830.78	\$11,271.72	\$0.00
D	1123-002-00000011-	ALFREDO TOVAR GAYTAN	\$4,153.99	\$0.00	\$0.00	\$3,634.75	\$519.24	\$0.00
D	1123-002-00000011-	PEREZ BERZOZA RUBEN	-\$1.04	\$0.00	\$0.00	\$0.00	-\$1.04	\$0.00
D	1123-002-00000011-	ESPINOZA DAVILA ROLANDO PAVOL	-\$2.32	\$0.00	\$0.00	\$0.00	-\$2.32	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	MUNGUIA CRUZ VICTOR MANUEL	\$1.51	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00
D	1123-002-00000011-	FRANCISCO URBANO RAMIREZ	\$42,653.83	\$0.00	\$9,773.96	\$26,649.84	\$25,777.95	\$0.00
D	1123-002-00000011-	RODRIGUE VAZQUEZ MARIA ELENA	\$5,635.03	\$0.00	\$0.00	\$5,635.01	\$0.02	\$0.00
D	1123-002-00000011-	JUAN DE DIOS ACOSTA TORRES	-\$1,415.56	\$0.00	\$0.00	\$4,830.00	-\$6,245.56	\$0.00
D	1123-002-00000011-	HERRERA CABRERA MAXIMO	\$751.81	\$0.00	\$0.00	\$751.82	-\$0.01	\$0.00
D	1123-002-00000011-	ARTURO ACOSTA TORRES	-\$1,323.01	\$0.00	\$0.00	\$0.00	-\$1,323.01	\$0.00
D	1123-002-00000011-	LARA DE HOYOS ERIKA ROMELIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$2,090.00	\$2,090.00	\$3,082.50	\$0.00
D	1123-002-00000011-	EDUARDO RAFAEL REYNA CUELLAR	\$0.01	\$0.00	\$21,330.00	\$1,184.99	\$20,145.02	\$0.00
D	1123-002-00000011-	MORENO HERRERA FRANCISCO JAVIER	-\$2.17	\$0.00	\$0.00	\$0.00	-\$2.17	\$0.00
D	1123-002-00000011-	... RENTERIA ALEJANDRO	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-002-00000011-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$24,643.65	\$0.00	\$0.00	\$7,140.01	\$17,503.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



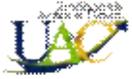
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	FRANCO CEDILLO RICARDO	\$27,273.61	\$0.00	\$0.00	\$7,636.98	\$19,636.63	\$0.00
D	1123-002-00000011-	MIGUEL SANCHEZ SOTERO	\$4,547.61	\$0.00	\$0.00	\$451.09	\$4,096.52	\$0.00
D	1123-002-00000011-	MARICELA RIVERA BERNAL	\$17,177.25	\$0.00	\$7,266.00	\$19,487.99	\$4,955.26	\$0.00
D	1123-002-00000011-	JOSE SANTIAGO FRAGA ESPARZA	\$15,332.50	\$0.00	\$0.00	\$9,148.16	\$6,184.34	\$0.00
D	1123-002-00000011-	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$0.00
D	1123-002-00000011-	SANCHEZ GALLEGOS JOSE ALFREDO	-\$86.69	\$0.00	\$0.00	\$0.00	-\$86.69	\$0.00
D	1123-002-00000011-	ARENAS RODRIGUEZ RIGOBERTO	\$22,811.00	\$0.00	\$0.00	\$0.00	\$22,811.00	\$0.00
D	1123-002-00000011-	PIMENTEL SOLIS GINA DENISSE	-\$977.34	\$0.00	\$0.00	\$6,841.24	-\$7,818.58	\$0.00
D	1123-002-00000011-	ANA LIDIA ALVAREZ PERALES	\$2,013.44	\$0.00	\$0.00	\$2,013.91	-\$0.47	\$0.00
D	1123-002-00000011-	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAIS MIRIAM DEL ROSARIO	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-	TORRES SALAS AMALIA YADIRA	\$18,541.24	\$0.00	\$0.00	\$9,270.66	\$9,270.58	\$0.00
D	1123-002-00000011-	GUILLEN ZAVALA MARTIN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	RUBIO GARCIA JUAN ANTONIO	-\$1.48	\$0.00	\$0.00	\$0.00	-\$1.48	\$0.00
D	1123-002-00000011-	AGUILAR DURON LUIS MIGUEL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	ISMAEL PEREZ FEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$1,792.88	\$1,792.88	-\$1,543.50	\$0.00
D	1123-002-00000011-	PARRA JUAREZ JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$1,700.00	-\$1,700.01	\$0.00
D	1123-002-00000011-	ESTEBAN MARTIN BANDA LUNA	-\$34.00	\$0.00	\$0.00	\$0.00	-\$34.00	\$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 LEOPOLDO	-\$0.01	\$0.00	\$3,000.00	\$3,000.00	-\$0.01	\$0.00
D	1123-002-00000011-	CHAVEZ SOTO BLANCA ESTHELA	-\$745.93	\$0.00	\$7,290.50	\$18,479.41	-\$11,934.84	\$0.00
D	1123-002-00000011-	BARRIENTOS MONTELONGO ARMANDO	-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-00000011-	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-00000011-	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$19,953.00	\$665.10	\$18,699.91	\$0.00
D	1123-002-00000011-	XOCHILT GUILLEN ESCOBEDO	-\$547.30	\$0.00	\$0.00	\$0.00	-\$547.30	\$0.00
D	1123-002-00000011-	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-00000011-	CONTRERAS TOVAR JUAN MANUEL	\$6,014.83	\$0.00	\$0.00	\$2,631.07	\$3,383.76	\$0.00
D	1123-002-00000011-	GLADYS YAZMIN GALLEGOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-00000011-	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA MARIA	\$10,840.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00
D	1123-002-00000011-	ROCIO PLASCENCIA MORALES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	NAYELI KARINA VELASQUEZ ARRIAZOLA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	DAGOBERTO CASTILLO DE LOS SANTOS	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	DIAZ MESA EMILIO	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000011-	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	RAMIREZ LOPEZ GABRIELA	-\$318.47	\$0.00	\$9,932.25	\$8,966.15	\$647.63	\$0.00
D	1123-002-00000011-	JUAN PABLO GUZMAN SANCHEZ	\$1,000.03	\$0.00	\$0.00	\$0.00	\$1,000.03	\$0.00
D	1123-002-00000011-	LUJAN MORALES CESAR ALONSO	\$12,075.00	\$0.00	\$0.00	\$12,074.99	\$0.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ GUILLEN MAGLI	-\$287.50	\$0.00	\$0.00	\$2,012.50	-\$2,300.00	\$0.00
D	1123-002-00000011-	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$32,625.00	\$8,156.27	\$24,467.82	\$0.00
D	1123-002-00000011-	SANCHEZ MONTEMAYOR CLAUDIA	\$9,661.50	\$0.00	\$0.00	\$9,661.51	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	FLORES GONZALEZ ANA ELENA	\$9,279.95	\$0.00	\$0.00	\$0.00	\$9,279.95	\$0.00
D	1123-002-00000011-	MERCADO CARDENAS MARTHA CAROLINA	\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-00000011-	CARRILLO GARCIA GUADALUPE DIANA	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$3,500.00	\$3,401.69	\$98.31	\$0.00
D	1123-002-00000011-	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-	GONZALEZ GAYTAN FRANCISCO JAVIER	\$6,440.99	\$0.00	\$0.00	\$6,441.00	-\$0.01	\$0.00
D	1123-002-00000011-	ALVARADO ORTIZ FELIX	-\$4,127.20	\$0.00	\$0.00	\$0.00	-\$4,127.20	\$0.00
D	1123-002-00000011-	JAVIER AVILA OYERVIDES	-\$0.61	\$0.00	\$0.00	\$0.00	-\$0.61	\$0.00
D	1123-002-00000011-	ARROYO HERNANDEZ MARISELA	\$0.00	\$0.00	\$19,471.25	\$1,390.80	\$18,080.45	\$0.00
D	1123-002-00000011-	MARTINEZ RIOS JESUS MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-	MUÑIZ SALAS JESUS E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-	INFANTE HERNANDEZ GRISELDA	\$4,510.72	\$0.00	\$0.00	\$4,510.69	\$0.03	\$0.00
D	1123-002-00000011-	MORENO CAMPOS MARLA MAYTE	\$8,308.02	\$0.00	\$0.00	\$7,269.49	\$1,038.53	\$0.00
D	1123-002-00000011-	REYES SALAS MIGUEL ANGEL	\$9,499.99	\$0.00	\$0.00	\$0.00	\$9,499.99	\$0.00
D	1123-002-00000011-	PEREZ SALDAÑA AGUSTIN JAIME	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	ALDO RODRIGO GONZALEZ SAUCEDA	\$8,490.33	\$0.00	\$0.00	\$3,790.88	\$4,699.45	\$0.00
D	1123-002-00000011-	ORTEGA LOPEZ MARTHA IDALIA	\$1,128.00	\$0.00	\$15,892.50	\$5,217.27	\$11,803.23	\$0.00
D	1123-002-00000011-	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$0.06	\$0.00	\$9,504.00	\$3,801.58	\$5,702.36	\$0.00
D	1123-002-00000011-	LEOS VALDES MARIA EUGENIA	\$0.00	\$0.00	\$9,472.50	\$676.61	\$8,795.89	\$0.00
D	1123-002-00000011-	BENIGNO CASTILLO ARREDONDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	CASTAÑON CONTRERAS LUIS ANGEL	-\$227.13	\$0.00	\$4,182.00	\$697.00	\$3,257.87	\$0.00
D	1123-002-00000011-	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$21,330.00	\$1,184.99	\$20,142.76	\$0.00
D	1123-002-00000011-	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	COBOS MARTINEZ BLANCA GICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	SOTO ESPINOZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000011-	CHAVARRIA TOVAR JOSE MARIA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-	RUIZ CABELLO MARCELO ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	SAUCEDA TRUJILLO JOSE MARGARITO	\$3,274.39	\$0.00	\$15,682.50	\$4,579.88	\$14,377.01	\$0.00
D	1123-002-00000011-	GARCIA GONZALEZ ARTURO RAFAEL	\$1,553.07	\$0.00	\$0.00	\$2,112.00	-\$558.93	\$0.00
D	1123-002-00000011-	TANIA YAJAIRA ORTIZ MEDINA	\$16,102.50	\$0.00	\$0.00	\$0.00	\$16,102.50	\$0.00
D	1123-002-00000011-	SAUCEDO NUNCIO MARIA ALEJANDRA	-\$550.91	\$0.00	\$0.00	\$0.00	-\$550.91	\$0.00
D	1123-002-00000011-	FLORES ORTIZ LETICIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	-\$2.58	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00
D	1123-002-00000011-	MARTHA IRENE TAMEZ RAMIREZ	-\$1.54	\$0.00	\$21,050.00	\$1,503.57	\$19,544.89	\$0.00
D	1123-002-00000011-	GONZALEZ RAMIREZ JOSE LUIS	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$0.00
D	1123-002-00000011-	GONZALEZ DE LEON ELIAS VALENTIN	\$0.01	\$0.00	\$1,741.65	\$1,741.65	\$0.01	\$0.00
D	1123-002-00000011-	GUTIERREZ ROJAS JUAN	-\$0.01	\$0.00	\$1,536.75	\$1,536.75	-\$0.01	\$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-	EFREN JOSE ESTRADA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32	\$0.00
D	1123-002-00000011-	LUEVANO GARCIA VERONICA	\$4,000.01	\$0.00	\$0.00	\$2,104.98	\$1,895.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	RANGEL MONSIVAIS MA. DE JESUS	\$2,819.17	\$0.00	\$0.00	\$2,819.19	-\$0.02	\$0.00
D	1123-002-00000011-	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$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	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	EDUARDO BLANCO LUNA	\$0.01	\$0.00	\$1,741.65	\$1,741.65	\$0.01	\$0.00
D	1123-002-00000011-	TREVIÑO TIJERINA IRMA ALICIA	-\$2.91	\$0.00	\$54,550.00	\$2,182.00	\$52,365.09	\$0.00
D	1123-002-00000011-	GARCIA CERDA ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-	RAMIREZ MEDINA CECILIA	\$900.80	\$0.00	\$0.00	\$902.18	-\$1.38	\$0.00
D	1123-002-00000011-	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$0.00	\$0.00	\$16,101.11	\$0.00
D	1123-002-00000011-	GUTIERREZ CASTRO CYNTHIA M.	\$3,311.65	\$0.00	\$8,644.00	\$3,560.91	\$8,394.74	\$0.00
D	1123-002-00000011-	OVIEDO TORRES MARTHA	-\$1,127.67	\$0.00	\$0.00	\$7,893.77	-\$9,021.44	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER GARCIA RINCON	-\$2.30	\$0.00	\$0.00	\$0.00	-\$2.30	\$0.00
D	1123-002-00000011-	BOCANEGRA ESCOBEDO GRISELDA	-\$1,503.57	\$0.00	\$0.00	\$10,525.00	-\$12,028.57	\$0.00
D	1123-002-00000011-	ALEJANDRO CHAVEZ DURAN	\$621.00	\$0.00	\$0.00	\$620.99	\$0.01	\$0.00
D	1123-002-00000011-	JUAN MANUEL ORDOÑEZ MURO	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	GARBETT REYES GUADALUPE ELIZABETH	-\$4.38	\$0.00	\$0.00	\$0.00	-\$4.38	\$0.00
D	1123-002-00000011-	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PORTER CABRERA AIDA GABRIELA	\$8,886.75	\$0.00	\$0.00	\$5,183.92	\$3,702.83	\$0.00
D	1123-002-00000011-	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GUILLERMINA	\$20,698.08	\$0.00	\$0.00	\$16,099.98	\$4,598.10	\$0.00
D	1123-002-00000011-	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$4,736.25	\$2,029.80	\$4,741.45	\$0.00
D	1123-002-00000011-	ESPINOZA ORTEGA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PUENTE VICUNA JUAN A.	\$21,466.80	\$0.00	\$15,622.50	\$25,972.00	\$11,117.30	\$0.00
D	1123-002-00000011-	JOSUE ZAMORA JARAMILLO	-\$0.82	\$0.00	\$32,730.00	\$7,855.20	\$24,873.98	\$0.00
D	1123-002-00000011-	MACHORRO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	NUNCIO VALERIO ALBERTO	\$10,559.40	\$0.00	\$0.00	\$4,928.01	\$5,631.39	\$0.00
D	1123-002-00000011-	MARIA CRISTINA CASTRO FLORES	\$587.41	\$0.00	\$0.00	\$0.00	\$587.41	\$0.00
D	1123-002-00000011-	SALAZAR FLORES CLAUDIA ELIZABETH	-\$4,968.64	\$0.00	\$0.00	\$6,383.45	-\$11,352.09	\$0.00
D	1123-002-00000011-	GAYTAN SANCHEZ ROCIO BETSAIDA	\$24,994.02	\$0.00	\$0.00	\$15,274.00	\$9,720.02	\$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-	SOSA LEIJA MARTHA OFELIA	\$0.02	\$0.00	\$3,157.50	\$225.54	\$2,931.98	\$0.00
D	1123-002-00000011-	JUANA MARIA ALONSO GARCIA	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
D	1123-002-00000011-	VICTOR MANUEL GARZA SAUCEDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	SILVA ZERTUCHE HECTOR	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	GARCIA FLORES GRACIELA	-\$3,001.01	\$0.00	\$0.00	\$5,099.71	-\$8,100.72	\$0.00
D	1123-002-00000011-	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-	ESPARZA VALDEZ MONICA	\$25,093.00	\$0.00	\$0.00	\$7,636.98	\$17,456.02	\$0.00
D	1123-002-00000011-	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	LARA PARRA LINDA ARACELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MACIAS ACOSTA ALFREDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DORA LETICIA GARCIA MEDELLIN	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	ORTIZ GUERRERO RICARDO	\$5,175.00	\$0.00	\$0.00	\$4,025.00	\$1,150.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



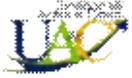
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$0.00	\$13,485.48	\$0.00
D	1123-002-00000011-	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER RAMOS CERVANTES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTHA KARINA RIVAS NAJERA	-\$980.87	\$0.00	\$0.00	\$0.00	-\$980.87	\$0.00
D	1123-002-00000011-	MARTINEZ IBARRA GUADALUPE YADIRA	-\$1.68	\$0.00	\$0.00	\$0.00	-\$1.68	\$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	\$21,119.98	\$0.00	\$0.00	\$12,320.00	\$8,799.98	\$0.00
D	1123-002-00000011-	HERNANDEZ LUGO NANCY ZAleta MARINA	\$0.00	\$0.00	\$8,420.00	\$3,608.57	\$4,811.43	\$0.00
D	1123-002-00000011-	SANDOVAL FLORES ADRIANA	\$4,293.99	\$0.00	\$21,330.00	\$5,478.99	\$20,145.00	\$0.00
D	1123-002-00000011-	HERNANDEZ CRUZ ALBERTO	\$4,267.16	\$0.00	\$43,640.00	\$8,403.99	\$39,503.17	\$0.00
D	1123-002-00000011-	PAREJA MEJIA FELIPE IGNACIO	-\$989.61	\$0.00	\$0.00	\$0.00	-\$989.61	\$0.00
D	1123-002-00000011-	TREVIÑO SANCHEZ VICTOR DAVID	-\$1,263.24	\$0.00	\$0.00	\$0.00	-\$1,263.24	\$0.00
D	1123-002-00000011-	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	TORRES ADAME DIANA ISABEL	\$10,525.00	\$0.00	\$0.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	PAULO CESAR VARGAS VILLEGAS	\$2,596.73	\$0.00	\$0.00	\$3,047.32	-\$450.59	\$0.00
D	1123-002-00000011-	GUSTAVO GUTIERREZ AGUIRRE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-002-00000011-	SOFIA GUADALUPE FLORES MIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ARTURO GONZALEZ CALDERON	-\$15,841.78	\$0.00	\$0.00	\$0.00	-\$15,841.78	\$0.00
D	1123-002-00000011-	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$1.85	\$0.00	\$15,787.50	\$4,510.73	\$11,274.92	\$0.00
D	1123-002-00000011-	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MUÑOZ GUTIERREZ JUAN	-\$0.01	\$0.00	\$0.00	\$4,000.00	-\$4,000.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ MENDOZA ABEL	\$3,000.90	\$0.00	\$0.00	\$3,000.00	\$0.90	\$0.00
D	1123-002-00000011-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$12,881.99	\$0.00	\$0.00	\$7,514.50	\$5,367.49	\$0.00
D	1123-002-00000011-	ALFREDO TANAJARA SOTO	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	IBARRA MENDEZ LETICIA MARGARITA	\$2,112.00	\$0.00	\$0.00	\$2,112.00	\$0.00	\$0.00
D	1123-002-00000011-	JULIETA FLORES VASQUEZ	\$0.02	\$0.00	\$10,525.00	\$4,510.75	\$6,014.27	\$0.00
D	1123-002-00000011-	ALVAREZ RAMIREZ ABRAHAM	\$0.00	\$0.00	\$28,417.50	\$2,029.82	\$26,387.68	\$0.00
D	1123-002-00000011-	FLORES DELGADO RAMIRO	-\$4,139.35	\$0.00	\$0.00	\$0.00	-\$4,139.35	\$0.00
D	1123-002-00000011-	MARTINEZ PAMANES ADRIANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	HERNANDEZ CARDENAS DANIEL	\$52,886.84	\$0.00	\$0.00	\$10,005.67	\$42,881.17	\$0.00
D	1123-002-00000011-	JESUS ABRAHAM CASTORENA PEÑA	\$17,480.01	\$0.00	\$0.00	\$10,499.99	\$6,980.02	\$0.00
D	1123-002-00000011-	FEDERICO BENJAMIN VALDES DAVILA	-\$1,392.95	\$0.00	\$0.00	\$7,893.77	-\$9,286.72	\$0.00
D	1123-002-00000011-	LORENA AVRYL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-	SOLIS SILVA YOLANDA ELIZABETH	\$0.00	\$0.00	\$5,297.50	\$331.10	\$4,966.40	\$0.00
D	1123-002-00000011-	CERECERO LOZANO AGUSTIN JAIME	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$7,262.25	\$518.73	\$6,743.51	\$0.00
D	1123-002-00000011-	MOYEDA BRONDO CRISTINA GUADALUPE	\$3,166.71	\$0.00	\$0.00	\$3,168.00	-\$1.29	\$0.00
D	1123-002-00000011-	EDUARDO ESPINOSA ESCOBEDO	\$6,354.60	\$0.00	\$3,157.50	\$225.54	\$9,286.56	\$0.00
D	1123-002-00000011-	MA DE JESUS FLORES TORRES	\$11,999.98	\$0.00	\$0.00	\$7,000.01	\$4,999.97	\$0.00
D	1123-002-00000011-	PABLO ORTIZ RIVAS	-\$0.73	\$0.00	\$0.00	\$0.00	-\$0.73	\$0.00
D	1123-002-00000011-	BRENDA YVONNE BUSTOS SALAZAR	\$12,932.48	\$0.00	\$0.00	\$9,052.76	\$3,879.72	\$0.00
D	1123-002-00000011-	GARCIA MENDEZ ZAIDA LUCIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	GONZALEZ GUERRERO GILBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	BOARDMAN VAZQUEZ SERGIO	\$12,630.00	\$0.00	\$0.00	\$6,314.96	\$6,315.04	\$0.00
D	1123-002-00000011-	RODRIGUEZ MORENO NORMA LIDIA	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-	MURO ALVAREZ ALEJANDRO	-\$420.02	\$0.00	\$0.00	\$0.00	-\$420.02	\$0.00
D	1123-002-00000011-	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$1.45	\$0.00	\$0.00	\$0.00	-\$1.45	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ TOMAS	-\$457.42	\$0.00	\$0.00	\$0.00	-\$457.42	\$0.00
D	1123-002-00000011-	LARA GOMEZ JOSUE EMMANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GARCIA RAMIREZ JOSE GUADALUPE	-\$252.00	\$0.00	\$0.00	\$0.00	-\$252.00	\$0.00
D	1123-002-00000011-	MARTINEZ GONZALEZ JOSE LUIS	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1123-002-00000011-	MENDOZA RODRIGUEZ MARGARITO	\$96.85	\$0.00	\$3,157.50	\$451.07	\$2,803.28	\$0.00
D	1123-002-00000011-	MARIA EUGENIA CARRIZALES ESQUIVEL	-\$4,140.51	\$0.00	\$0.00	\$0.00	-\$4,140.51	\$0.00
D	1123-002-00000011-	LORENZANA RAMOS LEIDI AMERICA	-\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-00000011-	DE LA ROSA CEDILLO MONICA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	RAMOS MARTINEZ OLIVIA GUADALUPE	\$37,456.38	\$0.00	\$0.00	\$13,797.37	\$23,659.01	\$0.00
D	1123-002-00000011-	MARTINEZ PEREZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$2,105.00	\$462.71	\$1,642.29	\$0.00
D	1123-002-00000011-	IBARRA SOSA GABRIELA	\$6,210.00	\$0.00	\$690.00	\$6,899.99	\$0.01	\$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-	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$3,136.50	\$1,568.29	\$1,568.21	\$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	\$0.66	\$0.00	\$7,367.50	\$1,052.50	\$6,315.66	\$0.00
D	1123-002-00000011-	ARRIAGA RODRIGUEZ JUAN ANTONIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	AREVALO AGUIRRE SERGIO HUMBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	TREVIÑO GONZALEZ ANAHI GABRIELA	\$4,224.00	\$0.00	\$0.00	\$2,463.97	\$1,760.03	\$0.00
D	1123-002-00000011-	RAMOS BRIONES MAYRA MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	ADRIANA DEYANIRA ARRIAGA CHAVEZ	-\$0.58	\$0.00	\$6,315.00	\$2,706.44	\$3,607.98	\$0.00
D	1123-002-00000011-	ORTEGA GARCIA GABRIELA ELIZABETH	\$8,615.12	\$0.00	\$27,187.50	\$8,617.10	\$27,185.52	\$0.00
D	1123-002-00000011-	JOSE OCTAVIO MURILLO MEDRANO	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-	CELIKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-	NAJERA LUIS JUAN FRANCISCO	\$19,321.08	\$0.00	\$0.00	\$7,514.50	\$11,806.58	\$0.00
D	1123-002-00000011-	RESENDIZ GARCIA MARIA DE LOURDES	\$15,787.46	\$0.00	\$0.00	\$7,893.77	\$7,893.69	\$0.00
D	1123-002-00000011-	RAMIREZ VALADEZ FABIOLA CATALINA	\$12,074.47	\$0.00	\$0.00	\$10,665.00	\$1,409.47	\$0.00
D	1123-002-00000011-	GUEVARA VILLANUEVA JAIME	-\$2,731.89	\$0.00	\$42,940.00	\$12,881.99	\$27,326.12	\$0.00
D	1123-002-00000011-	JUAN JESUS DE LABRA VANEGAS	-\$1.64	\$0.00	\$0.00	\$0.00	-\$1.64	\$0.00
D	1123-002-00000011-	VAZQUEZ GONZALEZ DEISY NAYELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	HUMBERTO ANTELMO LUMBRERAS MATA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MORALES VALDES EDITH	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000011-	MORENO BRAHAM RICARDO	\$25,594.68	\$0.00	\$0.00	\$6,636.01	\$18,958.67	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE LILIA ORALIA	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$0.00
D	1123-002-00000011-	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	MEDINA RUIZ NYDIA DEYANIRA	\$0.07	\$0.00	\$0.00	\$0.06	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	GÖERNE OCHOA WILHELM ENRIQUE	\$0.00	\$0.00	\$12,420.00	\$8,280.01	\$4,139.99	\$0.00
D	1123-002-00000011-	IRACHETA DE LEON ILSA SOFIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00
D	1123-002-00000011-	MARIO GUZMAN HERNANDEZ	\$1,610.21	\$0.00	\$1,536.75	\$3,146.75	\$0.21	\$0.00
D	1123-002-00000011-	RIVERA FLORES KAREN YANETH	\$5,607.95	\$0.00	\$0.00	\$5,607.91	\$0.04	\$0.00
D	1123-002-00000011-	IBARRA ZAPATA ALMA ROSA	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000011-	MORALES CARDENAS LUIS EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MORENO CEPEDA REIMUNDO	-\$2,205.00	\$0.00	\$0.00	\$0.00	-\$2,205.00	\$0.00
D	1123-002-00000011-	NIETO CAMACHO VERONICA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	TORRES RUIZ MANUEL GUADALUPE	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-00000011-	BENITEZ ALVIZO BLANCA AMALIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	ALMAZAN GONZALEZ ARON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	REYES IRACHETA VICTOR DAVID	\$6,968.14	\$0.00	\$0.00	\$4,878.99	\$2,089.15	\$0.00
D	1123-002-00000011-	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-	OYERVIDES DIAZ SANTIAGO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	RIOJAS MARTINEZ JOSE MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-	GARCIA ALVIZO KAREN ANGELICA	\$15,838.19	\$0.00	\$0.00	\$7,391.99	\$8,446.20	\$0.00
D	1123-002-00000011-	HERNANDEZ JIMENEZ JESUS EDUARDO	\$11,055.99	\$0.00	\$0.00	\$7,391.99	\$3,664.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA MORA GABRIELA	-\$669.08	\$0.00	\$0.00	\$4,683.63	-\$5,352.71	\$0.00
D	1123-002-00000011-	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-	CALDERA OBREGON HASEL ALEJANDRINA	\$344.99	\$0.00	\$0.00	\$0.00	\$344.99	\$0.00
D	1123-002-00000011-	GONZALEZ SAUCEDA JOSE MARIA	-\$0.73	\$0.00	\$0.00	\$0.00	-\$0.73	\$0.00
D	1123-002-00000011-	MORLETT VILLA ZAIDA FRANCISCA	\$7,367.50	\$0.00	\$0.00	\$3,683.73	\$3,683.77	\$0.00
D	1123-002-00000011-	OLVERA DE LA CRUZ ADRIANA	\$31,388.82	\$0.00	\$0.00	\$8,754.13	\$22,634.69	\$0.00
D	1123-002-00000011-	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00
D	1123-002-00000011-	LUCIA ELIZABETH REYES MARQUEZ	\$1,335.86	\$0.00	\$0.00	\$1,777.51	-\$441.65	\$0.00
D	1123-002-00000011-	MORALES RODRIGUEZ MILAGROS YUVICELA	\$3,607.09	\$0.00	\$0.00	\$3,608.56	-\$1.47	\$0.00
D	1123-002-00000011-	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-	ESCOBEDO GARCIA PATRICIA VALERIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	REYNOSA GONZALEZ RICARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	RODRIGUEZ GARCIA MONICA SOFIA	-\$1,503.90	\$0.00	\$0.00	\$10,525.00	-\$12,028.90	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ JESUS HUMBERTO	\$3,488.76	\$0.00	\$0.00	\$3,488.80	-\$0.04	\$0.00
D	1123-002-00000011-	MENA REYES CARLOS	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
D	1123-002-00000011-	REYES SENA PABLO	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000011-	REYES LOPEZ MIGUEL ANGEL	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
D	1123-002-00000011-	SANDOVAL CABAZOS SAUL VALDEMAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CONTRERAS RODRIGUEZ GLORIA JANETH	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-002-00000011-	ZAPATA BARRERA JOSE ERNESTO	-\$1.12	\$0.00	\$0.00	\$0.00	-\$1.12	\$0.00
D	1123-002-00000011-	VALDES FARIAS CLAUDIA ELIZABETH	\$0.00	\$0.00	\$9,472.50	\$676.61	\$8,795.89	\$0.00
D	1123-002-00000011-	GOMEZ SALAZAR EDUARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	CAMARILLO SANTANA CARLOS	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	GOMEZ YAÑEZ MELISSA	\$10,525.00	\$0.00	\$0.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$13,864.50	\$4,621.50	\$9,243.00	\$0.00
D	1123-002-00000011-	GARCIA MARTINEZ FRANCISCO JAVIER	\$1.07	\$0.00	\$7,841.25	\$1,306.88	\$6,535.44	\$0.00
D	1123-002-00000011-	VAZQUEZ CHAVEZ URI ESTHELA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	RANGEL FLORES KAREN YOANA	-\$0.63	\$0.00	\$0.00	\$0.00	-\$0.63	\$0.00
D	1123-002-00000011-	GONZALEZ JIMENEZ ERIKA ANA	-\$2.23	\$0.00	\$0.00	\$0.00	-\$2.23	\$0.00
D	1123-002-00000011-	OCHOA CHAVEZ MARIA TERESA	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000011-	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$21,330.00	\$1,184.99	\$20,145.01	\$0.00
D	1123-002-00000011-	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.55	\$0.00	\$4,420.50	\$631.50	\$3,789.55	\$0.00
D	1123-002-00000011-	CONTRERAS NAJERA ARNOLDO ELY	\$22,811.41	\$0.00	\$0.00	\$9,393.16	\$13,418.25	\$0.00
D	1123-002-00000011-	ENCISO GONZALEZ GLADYS MARIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	OVIEDO MARTINEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	JOSE JULIO CORTES JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.00	\$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 MARIO ALBERTO	-\$1,072.00	\$0.00	\$0.00	\$7,514.50	-\$8,586.50	\$0.00
D	1123-002-00000011-	GARCIA SALAS JUANA MARIA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	-\$0.02	\$0.00	\$15,787.50	\$6,766.09	\$9,021.39	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA KARINA	-\$0.01	\$0.00	\$5,422.50	\$0.00	\$5,422.49	\$0.00
D	1123-002-00000011-	VEGA VAZQUEZ TIBURCIO	\$167,920.00	\$0.00	\$0.00	\$27,920.00	\$140,000.00	\$0.00
D	1123-002-00000011-	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.00	\$0.00	\$7,367.50	\$1,052.49	\$6,315.01	\$0.00
D	1123-002-00000011-	CORTES MARTINEZ GRICELDA GUADALUPE	-\$139.98	\$0.00	\$0.00	\$0.00	-\$139.98	\$0.00
D	1123-002-00000011-	KARLA ABIGAIL MARTINEZ PINALES	-\$751.78	\$0.00	\$0.00	\$2,255.37	-\$3,007.15	\$0.00
D	1123-002-00000011-	VICTOR FAVIAN TREVIÑO VARGAS	-\$2,309.64	\$0.00	\$0.00	\$0.00	-\$2,309.64	\$0.00
D	1123-002-00000011-	ARIZMENDI AVILA JOSE MAURICIO	\$0.00	\$0.00	\$0.00	\$1,262.89	-\$1,262.89	\$0.00
D	1123-002-00000011-	LETICIA CORTINAS GARCIA	\$5,595.93	\$0.00	\$0.00	\$2,082.29	\$3,513.64	\$0.00
D	1123-002-00000011-	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$6,295.14	\$0.00	\$0.00	\$2,601.20	\$3,693.94	\$0.00
D	1123-002-00000011-	ESPINOSA ESTRADA JULIA BERENICE	\$30,908.55	\$0.00	\$0.00	\$7,514.50	\$23,394.05	\$0.00
D	1123-002-00000011-	TIBERIO MARTINEZ VAREA	-\$4,746.70	\$0.00	\$0.00	\$0.00	-\$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-	ROSALINDA SILVA ZAMORA	\$4,608.49	\$0.00	\$32,205.00	\$24,592.38	\$12,221.11	\$0.00
D	1123-002-00000011-	DAVILA MEDINA MIRIAM DESIREE	-\$2.41	\$0.00	\$0.00	\$0.00	-\$2.41	\$0.00
D	1123-002-00000011-	RODRIGUEZ SOTO MARICELA	\$3,220.51	\$0.00	\$13,527.22	\$7,729.57	\$9,018.16	\$0.00
D	1123-002-00000011-	MARTINEZ RIVERA JOSE LUIS	\$14,489.99	\$0.00	\$0.00	\$11,269.98	\$3,220.01	\$0.00
D	1123-002-00000011-	LEYVA ROBLEDO JESUS	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1123-002-00000011-	ZAMORA LOPEZ GERARDO JAVIER	\$10,525.00	\$0.00	\$0.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	CARDONA HERNANDEZ VERONICA	-\$0.01	\$0.00	\$6,727.50	\$747.50	\$5,979.99	\$0.00
D	1123-002-00000011-	BALDEMAR RUEDA RANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$15,892.50	\$993.28	\$14,899.22	\$0.00
D	1123-002-00000011-	RAMIREZ AVILES TERESA GUADALUPE	\$0.00	\$0.00	\$10,525.00	\$4,510.75	\$6,014.25	\$0.00
D	1123-002-00000011-	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$10,000.00	\$2,000.01	\$7,999.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



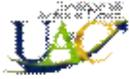
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-	SANCHEZ MORALES MARCELA CAROLINA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-002-00000011-	MARTINEZ . CARMEN SUGEY	\$2,492.40	\$0.00	\$0.00	\$2,492.40	\$0.00	\$0.00
D	1123-002-00000011-	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-	DURAN RAMIREZ EFREN GERARDO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,137,412.24	\$0.00	\$17,765,611.56	\$17,752,005.50	\$14,151,018.30	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$12.76	\$0.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,997,000.53	\$0.00	\$4,058,964.23	\$4,056,788.26	\$9,999,176.50	\$0.00
D	1124-69	Otros Aprovechamientos	\$2,765,411.71	\$0.00	\$13,706,634.57	\$13,695,217.24	\$2,776,829.04	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$108,367.05	\$0.00	\$285,262.19	\$298,750.18	\$94,879.06	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$108,367.05	\$0.00	\$285,262.19	\$298,750.18	\$94,879.06	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$70,252.92	\$0.00	\$285,262.19	\$298,750.18	\$56,764.93	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$57,843,553.53	\$0.00	\$10,520,480.94	\$10,343,207.26	\$58,020,827.21	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$54,970,434.89	\$0.00	\$10,238,270.38	\$10,243,207.26	\$54,965,498.01	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$54,970,434.89	\$0.00	\$10,238,270.38	\$10,243,207.26	\$54,965,498.01	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$54,970,434.89	\$0.00	\$10,238,270.38	\$10,243,207.26	\$54,965,498.01	\$0.00
D	1134-002-00000001-	GOMEZ ESCALERA ERNESTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$229,399.33	\$0.00	\$0.00	\$229,400.00	-\$0.67	\$0.00
D	1134-002-00000001-	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$0.00	\$0.00	-\$1.17	\$0.00
D	1134-002-00000001-	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$0.00	\$0.00	\$299,520.00	\$0.00
D	1134-002-00000001-	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$106,624.19	\$0.00	\$0.00	\$0.00	\$106,624.19	\$0.00
D	1134-002-00000001-	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-	COVENANT M7 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



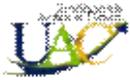
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	QP ARQUITECTOS SA DE CV	-\$0.01	\$0.00	\$82,760.99	\$73,489.69	\$9,271.29	\$0.00
D	1134-002-00000001-	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$131,235.45	\$0.00	\$131,235.45	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MRML SA DE CV	\$0.01	\$0.00	\$91,139.48	\$0.00	\$91,139.49	\$0.00
D	1134-002-00000001-	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$45,228.64	\$0.00	\$95,756.85	\$0.00
D	1134-002-00000001-	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1134-002-00000001-	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$3,616,590.41	\$0.00	\$0.00	\$2,176,505.38	\$1,440,085.03	\$0.00
D	1134-002-00000001-	CONSTRUCTORA EEPYSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	PRADO MONTEMAYOR HUMBERTO	\$747,542.46	\$0.00	\$0.00	\$0.00	\$747,542.46	\$0.00
D	1134-002-00000001-	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	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-	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$430,310.06	\$0.00	\$0.00	\$415,948.79	\$14,361.27	\$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 ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	GUTIERREZ 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.	\$27,738,980.28	\$0.00	\$0.00	\$4,349,794.02	\$23,389,186.26	\$0.00
D	1134-002-00000001-	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-	JISA BIENES RAICES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-00000001-	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-	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$44,177.47	\$0.00	\$0.00	\$0.00	-\$44,177.47	\$0.00
D	1134-002-00000001-	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 MICAELA	\$8,742,394.78	\$0.00	\$0.00	\$1,710,565.86	\$7,031,828.92	\$0.00
D	1134-002-00000001-	DENA LUNA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$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-	SERVIGOB, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$75,034.65	\$0.00	\$0.00	\$0.00	\$75,034.65	\$0.00
D	1134-002-00000001-	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$126,259.60	\$0.00	\$0.00	\$0.00	-\$126,259.60	\$0.00
D	1134-002-00000001-	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$607.55	\$0.00	\$0.00	\$0.00	\$607.55	\$0.00
D	1134-002-00000001-	LUZ MARIA GUADALUPE MORENO LOPEZ	\$73,077.86	\$0.00	\$0.00	\$0.00	\$73,077.86	\$0.00
D	1134-002-00000001-	JESUS OLVERA 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.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	CONSTRUCTORA GESMA, S.A. DE C.V.	-\$0.02	\$0.00	\$2,398,930.40	\$0.00	\$2,398,930.38	\$0.00
D	1134-002-00000001-	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE	\$4,056,046.40	\$0.00	\$3,500,338.56	\$849,524.34	\$6,706,860.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	-\$0.04	\$0.00	\$104,510.46	\$79,865.17	\$24,645.25	\$0.00
D	1134-002-00000001-	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$63,174.77	\$0.00	\$63,174.77	\$0.00
D	1134-002-00000001-	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$54,476.64	\$54,476.64	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$402,471.54	\$0.00	\$402,471.54	\$0.00
D	1134-002-00000001-	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$0.01	\$0.00	\$1,022,244.50	\$71,063.72	\$951,180.77	\$0.00
D	1134-002-00000001-	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$204,410.64	\$0.00	\$204,410.64	\$0.00
D	1134-002-00000001-	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,784,077.92	\$232,573.65	\$1,551,504.27	\$0.00
D	1134-002-00000001-	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$88,794.00	\$0.00	\$88,794.00	\$0.00
D	1134-002-00000001-	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$67,251.29	\$0.00	\$67,251.29	\$0.00
D	1134-002-00000001-	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$95,345.11	\$0.00	\$95,345.11	\$0.00
D	1134-002-00000001-	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$101,879.99	\$0.00	\$101,879.99	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.67	\$0.00	\$282,210.56	\$100,000.00	\$3,055,329.23	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.67	\$0.00	\$282,210.56	\$100,000.00	\$3,055,329.23	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00379	INTERCOVAMEX S.A. DE C.V.	\$0.00	\$0.00	\$132,210.96	\$0.00	\$132,210.96	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$149,999.60	\$0.00	\$149,999.69	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,537,797,859.13	\$0.00	\$61,821,330.91	\$51,873,812.45	\$6,547,745,377.59	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$17,635,972.09	\$0.00	\$18,014,281.67	\$206,461.86	\$35,443,791.90	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$17,635,972.09	\$0.00	\$18,014,281.67	\$206,461.86	\$35,443,791.90	\$0.00
D	1213-004	HSBC	\$17,636,895.83	\$0.00	\$454,705.82	\$5,650.00	\$18,085,951.65	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$125,764.75	\$0.00	\$2,889.63	\$0.00	\$128,654.38	\$0.00
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,409,043.99	\$0.00	\$450,465.48	\$0.00	\$17,859,509.47	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$102,087.09	\$0.00	\$1,350.71	\$5,650.00	\$97,787.80	\$0.00
D	1213-008	PIFI CTA. 1432468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1213-008-00000001	PIFI CTA. 1432468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-009	SCOTIABANK	-\$923.74	\$0.00	\$17,559,575.85	\$200,811.86	\$17,357,840.25	\$0.00
D	1213-009-00000001	SCOTIABANK 00106214917	-\$923.74	\$0.00	\$1,074.60	\$811.86	-\$661.00	\$0.00
D	1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$17,558,501.25	\$200,000.00	\$17,358,501.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,882,542,907.93	\$0.00	\$32,337,110.24	\$476,072.07	\$5,914,403,946.10	\$0.00
D	1231	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,760,447,549.56	\$0.00	\$0.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION UNIVERSITARIA	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$72,152,322.25	\$0.00	\$0.00	\$0.00	\$72,152,322.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



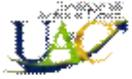
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$0.00	\$135,851,372.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$16,717,260.00	\$0.00	\$0.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,031,111,173.32	\$0.00	\$106,561.66	\$369,510.41	\$3,030,848,224.57	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST.DEPORTIVA	\$3,031,111,173.32	\$0.00	\$106,561.66	\$369,510.41	\$3,030,848,224.57	\$0.00
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$0.00	\$0.00	\$1,940,372.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$0.00	\$43,313.02	\$0.00
D	1233-001-00D11090	LIBRERIA UNIVERTARIA	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$7,761,552.15	\$0.00	\$0.00	\$0.00	\$7,761,552.15	\$0.00
D	1233-001-00D11430	COORDINACION GENERAL DE VINCULACION	\$30,114,159.36	\$0.00	\$0.00	\$0.00	\$30,114,159.36	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$24,053,021.74	\$0.00	\$0.00	\$0.00	\$24,053,021.74	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$202,290,975.03	\$0.00	\$0.00	\$0.00	\$202,290,975.03	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$159,710,879.67	\$0.00	\$0.00	\$0.00	\$159,710,879.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENELO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,239,351.69	\$0.00	\$106,561.66	\$0.00	\$5,345,913.35	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENELO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$8,185,252.12	\$0.00	\$0.00	\$369,510.41	\$7,815,741.71	\$0.00
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$27,937,065.15	\$0.00	\$0.00	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$0.00	\$0.00	\$9,674,066.79	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$101,594,602.54	\$0.00	\$0.00	\$0.00	\$101,594,602.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$28,547,746.44	\$0.00	\$0.00	\$0.00	\$28,547,746.44	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER UNIVERSITARIA	\$249,413.70	\$0.00	\$0.00	\$0.00	\$249,413.70	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,220,526.95	\$0.00	\$0.00	\$0.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$23,309,737.94	\$0.00	\$0.00	\$0.00	\$23,309,737.94	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,924,553.38	\$0.00	\$0.00	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$45,061,153.13	\$0.00	\$0.00	\$0.00	\$45,061,153.13	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$28,176,676.56	\$0.00	\$0.00	\$0.00	\$28,176,676.56	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$42,949,687.14	\$0.00	\$0.00	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$39,067,549.99	\$0.00	\$0.00	\$0.00	\$39,067,549.99	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$0.00	\$23,220,012.28	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,820.37	\$0.00	\$0.00	\$0.00	\$19,892,820.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,736,098.06	\$0.00	\$0.00	\$0.00	\$15,736,098.06	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$16,562,284.64	\$0.00	\$0.00	\$0.00	\$16,562,284.64	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,662,212.29	\$0.00	\$0.00	\$0.00	\$53,662,212.29	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$89,364,970.57	\$0.00	\$32,230,548.58	\$106,561.66	\$121,488,957.49	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$939,408.25	\$0.00	\$0.00	\$0.00	\$939,408.25	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$0.00	\$0.00	\$49,970.94	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	-\$121,800.00	\$0.00	\$0.00	\$0.00	-\$121,800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$769,729.38	\$0.00	\$0.00	\$0.00	\$769,729.38	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	-\$691.48	\$0.00	\$0.00	\$0.00	-\$691.48	\$0.00
D	1236-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$86,400,378.81	\$0.00	\$32,230,548.58	\$106,561.66	\$118,524,365.73	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$76,664.35	\$0.00	\$0.00	\$0.00	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHAVARRIA 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	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00O05309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



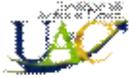
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	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	1236-002-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONST. MARS 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.	\$10,533,603.52	\$0.00	\$0.00	\$0.00	\$10,533,603.52	\$0.00
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$0.00	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$3,577,951.73	\$0.00	\$7,255,017.91	\$0.00	\$10,832,969.64	\$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.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$480,741.55	\$0.00	\$0.00	\$0.00	\$480,741.55	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	-\$332.34	\$0.00	\$0.00	\$0.00	-\$332.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$3,449,514.53	\$0.00	\$1,310,613.06	\$0.00	\$4,760,127.59	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$5,610,024.75	\$0.00	\$14,499,313.42	\$0.00	\$20,109,338.17	\$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	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$399,605.85	\$0.00	\$0.00	\$106,561.66	\$293,044.19	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	-\$109.97	\$0.00	\$0.00	\$0.00	-\$109.97	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P05470	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	\$7,252,410.99	\$0.00	\$5,558,610.92	\$0.00	\$12,811,021.91	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P05774	SERVIGOB, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$749,823.39	\$0.00	\$0.00	\$0.00	\$749,823.39	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$185.50	\$0.00	\$0.00	\$0.00	\$185.50	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	-\$607.54	\$0.00	\$0.00	\$0.00	-\$607.54	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,375,973.74	\$0.00	\$0.00	\$0.00	\$1,375,973.74	\$0.00
D	1236-002-00P05839	GONZALEZ MORALES DANIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE	\$2,703,711.95	\$0.00	\$2,831,747.81	\$0.00	\$5,535,459.76	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-002-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$775,245.46	\$0.00	\$775,245.46	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL	\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$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	\$1,218,661,972.55	\$0.00	\$10,891,473.79	\$201,130.28	\$1,229,352,316.06	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$329,111,362.50	\$0.00	\$2,917,025.11	\$92,705.37	\$331,935,682.24	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$85,024,442.02	\$0.00	\$213,372.71	\$35,264.00	\$85,202,550.73	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA	\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$587,374.52	\$0.00	\$0.00	\$0.00	\$587,374.52	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$406,768.86	\$0.00	\$0.00	\$0.00	\$406,768.86	\$0.00
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$148,120.40	\$0.00	\$0.00	\$0.00	\$148,120.40	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



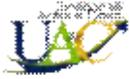
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,200,529.86	\$0.00	\$0.00	\$0.00	\$2,200,529.86	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$627,051.97	\$0.00	\$19,244.40	\$0.00	\$646,296.37	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$677,532.05	\$0.00	\$0.00	\$0.00	\$677,532.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,394,055.51	\$0.00	\$0.00	\$0.00	\$3,394,055.51	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$319,554.26	\$0.00	\$0.00	\$0.00	\$319,554.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$39,758.07	\$0.00	\$0.00	\$0.00	\$39,758.07	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$827,777.32	\$0.00	\$12,934.00	\$0.00	\$840,711.32	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$497,600.54	\$0.00	\$0.00	\$0.00	\$497,600.54	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-5111101	MOBILIARIO Y EQUIPO PARA OFICINA	\$7,299,966.51	\$0.00	\$181,194.31	\$35,264.00	\$7,445,896.82	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,130,967.76	\$0.00	\$0.00	\$0.00	\$3,130,967.76	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,079,293.65	\$0.00	\$0.00	\$0.00	\$3,079,293.65	\$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-	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-	DIR. DE ASUNTOS 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



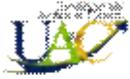
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-	INTERNACIONALIZACION 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	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-	AULA MAGNA ARTEAGA	\$63,894.24	\$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 CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-	FAC. DE JURISPRUDENCIA	\$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	\$49,677.63	\$0.00	\$0.00	\$0.00	\$49,677.63	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-	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 UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-	HOSPITAL INFANTIL 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 RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00D25060	FAC. DE CIENCIAS QUÍMICAS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$18,273.06	\$0.00	\$0.00	\$0.00	\$18,273.06	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$0.00	\$4,678.56	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$0.00	\$0.00	\$14,109.99	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$239,215,296.01	\$0.00	\$2,654,034.30	\$44,339.81	\$241,824,990.50	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$184,101,471.28	\$0.00	\$41,501.79	\$0.00	\$184,142,973.07	\$0.00
D	1241-003-00000001-	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-	RECURSOS FÍSICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00
D	1241-003-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



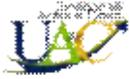
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-00000001-	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-	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-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-00000001-	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-	I.D.E.A. SALTILLO	\$1,194,712.47	\$0.00	\$0.00	\$0.00	\$1,194,712.47	\$0.00
D	1241-003-00000001-	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-	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-	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,248,501.11	\$0.00	\$0.00	\$0.00	\$1,248,501.11	\$0.00
D	1241-003-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-	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-	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-	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-	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-	FAC. DE JURISPRUDENCIA	\$1,044,003.98	\$0.00	\$0.00	\$0.00	\$1,044,003.98	\$0.00
D	1241-003-00000001-	ESC. DE MERCADOTECNIA	\$1,298,767.81	\$0.00	\$9,280.00	\$0.00	\$1,308,047.81	\$0.00
D	1241-003-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,763.30	\$0.00	\$0.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00
D	1241-003-00000001-	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-00000001-	FAC. DE SISTEMAS	\$11,827,383.40	\$0.00	\$0.00	\$0.00	\$11,827,383.40	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-00000001-	FAC. DE ARQUITECTURA	\$1,609,906.41	\$0.00	\$0.00	\$0.00	\$1,609,906.41	\$0.00
D	1241-003-00000001-	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-	ESC. DE ODONTOLOGIA	\$1,136,145.12	\$0.00	\$11,499.00	\$0.00	\$1,147,644.12	\$0.00
D	1241-003-00000001-	ESC. DE PSICOLOGIA	\$1,900,675.07	\$0.00	\$0.00	\$0.00	\$1,900,675.07	\$0.00
D	1241-003-00000001-	ESC. LIC. ENFERMERIA	\$1,004,267.34	\$0.00	\$0.00	\$0.00	\$1,004,267.34	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO	\$3,385,314.58	\$0.00	\$0.00	\$0.00	\$3,385,314.58	\$0.00
D	1241-003-00000001-	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-00000001-	I.D.E.A. TORREON	\$1,340,400.73	\$0.00	\$0.00	\$0.00	\$1,340,400.73	\$0.00
D	1241-003-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,327,076.37	\$0.00	\$0.00	\$0.00	\$1,327,076.37	\$0.00
D	1241-003-00000001-	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-00000001-	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-00000001-	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$2,967,322.96	\$0.00	\$0.00	\$0.00	\$2,967,322.96	\$0.00
D	1241-003-00000001-	FAC. DE ODONTOLOGÍA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGÍA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00000001-	ESC. DE LIC. ENFERMERÍA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO DE TORREÓN	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$12,470.00	\$0.00	\$413,882.24	\$0.00
D	1241-003-00000001-	LIBRERÍA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSIÓN CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-	COORDINACIÓN UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS	\$11,797.01	\$0.00	\$8,252.79	\$0.00	\$20,049.80	\$0.00
D	1241-003-00000001-	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-	BACH. URBANO RIOJAS RENDÓN	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-	ESC. DE CONTADURÍA 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-	ESC. DE ADMINISTRACIÓN P.N.	\$1,394,973.04	\$0.00	\$0.00	\$0.00	\$1,394,973.04	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECÁNICA Y ELÉCTRICA	\$3,597,314.19	\$0.00	\$0.00	\$0.00	\$3,597,314.19	\$0.00
D	1241-003-00000001-	ESC. DE METALURGIA	\$1,353,506.74	\$0.00	\$0.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGÍA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACIÓN INGLÉS CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$51,092.00	\$0.00	\$0.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZÁLEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00D24040	ESC. DE MERCADOTECNIA	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA / ACADE	\$62,267.74	\$0.00	\$0.00	\$0.00	\$62,267.74	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUÍMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGÍA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$97,162.73	\$0.00	\$0.00	\$0.00	\$97,162.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00D32070	I.D.E.A. TORREON	\$18,459.80	\$0.00	\$0.00	\$0.00	\$18,459.80	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$53,072,860.70	\$0.00	\$2,612,532.51	\$44,339.81	\$55,641,053.40	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,740,656.71	\$0.00	\$49,618.10	\$13,101.56	\$1,777,173.25	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$1,747,656.71	\$0.00	\$49,618.10	\$13,101.56	\$1,784,173.25	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,110,316.81	\$0.00	\$113,378.39	\$0.00	\$183,223,695.20	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$76,076,330.04	\$0.00	\$113,378.39	\$0.00	\$76,189,708.43	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,851,931.34	\$0.00	\$17,724.80	\$0.00	\$44,869,656.14	\$0.00
D	1242-001-00000001-	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00
D	1242-001-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



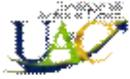
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$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 HERRE	\$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	\$587,649.74	\$0.00	\$0.00	\$0.00	\$587,649.74	\$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 FILOSOFIA 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-	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$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 DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$52,217.37	\$0.00	\$0.00	\$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 ODONTOLOGIA	\$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-	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	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 TORREON	\$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 TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-	PREPARATORIA VENUSTIANO 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-	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-	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
D	1242-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-	FAC. DE MEDICINA TORRE	\$1,059,931.02	\$0.00	\$17,724.80	\$0.00	\$1,077,655.82	\$0.00
D	1242-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-00000001-	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-00000002-	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,396,828.52	\$0.00	\$0.00	\$0.00	\$20,396,828.52	\$0.00
D	1242-001-00000002-	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
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-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-	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. JOSE 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 AURORA 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-	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-	INFOTECA 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-	FAC. 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	\$966,775.81	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-	ESC. DE TRABAJO SOCIAL	\$312,835.48	\$0.00	\$0.00	\$0.00	\$312,835.48	\$0.00
D	1242-001-00000002-	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$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	\$153,246.23	\$0.00	\$0.00	\$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
D	1242-001-00000002-	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-	HOSPITAL UNIVERSITARIO	\$126,801.25	\$0.00	\$0.00	\$0.00	\$126,801.25	\$0.00
D	1242-001-00000002-	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$0.00	\$428,531.49	\$0.00
D	1242-001-00000002-	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



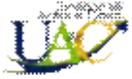
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D	1242-001-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$86,811.01	\$0.00	\$0.00	\$0.00	\$86,811.01	\$0.00
D	1242-001-00000002-	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$775,738.95	\$0.00	\$0.00	\$0.00	\$775,738.95	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D24040	ESC. DE MERCADOTECNIA	\$16,980.08	\$0.00	\$0.00	\$0.00	\$16,980.08	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$40,700.20	\$0.00	\$0.00	\$0.00	\$40,700.20	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$31,818.15	\$0.00	\$0.00	\$0.00	\$31,818.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$9,553,262.12	\$0.00	\$95,653.59	\$0.00	\$9,648,915.71	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,952,035.74	\$0.00	\$0.00	\$0.00	\$3,952,035.74	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$464,672.81	\$0.00	\$0.00	\$0.00	\$464,672.81	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,572,741.10	\$0.00	\$0.00	\$0.00	\$1,572,741.10	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
D	1242-003-00523101	EQUIPO DE MICROFILMACIÓN	\$199,245.79	\$0.00	\$0.00	\$0.00	\$199,245.79	\$0.00
D	1242-003-523101	EQUIPO DE MICROFILMACIÓN	\$1,239,993.42	\$0.00	\$0.00	\$0.00	\$1,239,993.42	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,689,385.53	\$0.00	\$0.00	\$0.00	\$3,689,385.53	\$0.00
D	1242-004-00529101	ACERVO BIBLIOGRÁFICO	\$304,662.40	\$0.00	\$0.00	\$0.00	\$304,662.40	\$0.00
D	1242-004-00529102	INSTRUMENTOS MUSICALES	\$337,741.96	\$0.00	\$0.00	\$0.00	\$337,741.96	\$0.00
D	1242-004-529101	ACERVO BIBLIOGRÁFICO	\$1,307,368.95	\$0.00	\$0.00	\$0.00	\$1,307,368.95	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,290,126.98	\$0.00	\$0.00	\$0.00	\$1,290,126.98	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00
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	\$302,903.98	\$0.00	\$0.00	\$0.00	\$302,903.98	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$37,156.45	\$0.00	\$0.00	\$0.00	\$37,156.45	\$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 GONZALEZ	\$9,000.01	\$0.00	\$0.00	\$0.00	\$9,000.01	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$18,338.26	\$0.00	\$0.00	\$0.00	\$18,338.26	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$137,850.17	\$0.00	\$0.00	\$0.00	\$137,850.17	\$0.00
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$16,625.70	\$0.00	\$0.00	\$0.00	\$16,625.70	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$46,600.46	\$0.00	\$0.00	\$0.00	\$46,600.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$97,516,920.42	\$0.00	\$0.00	\$0.00	\$97,516,920.42	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,833,182.39	\$0.00	\$0.00	\$0.00	\$64,833,182.39	\$0.00
D	1242-009-00000001-000001	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-00000001-	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-	DIR. DE PLANEACION	\$216,925.06	\$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.ACADEMICA 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. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	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	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$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
D	1242-009-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$53,850.55	\$0.00	\$0.00	\$0.00	\$53,850.55	\$0.00
D	1242-009-00000001-	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-00000001-	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-00000001-	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-00000001-	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-00000001-	ESC. DE METALURGIA U.N.	\$428,082.97	\$0.00	\$0.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$22,065,356.15	\$0.00	\$0.00	\$0.00	\$22,065,356.15	\$0.00
D	1242-009-00000002-	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-00000002-	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$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 ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$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 NARVAEZ 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	\$150,254.04	\$0.00	\$0.00	\$0.00	\$150,254.04	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$122,575.66	\$0.00	\$0.00	\$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-	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-00000002-	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



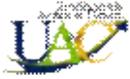
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$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	\$33,129.60	\$0.00	\$0.00	\$0.00	\$33,129.60	\$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 TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$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
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-	FAC. DE MEDICINA TORRE	\$359,565.59	\$0.00	\$0.00	\$0.00	\$359,565.59	\$0.00
D	1242-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00
D	1242-009-00000002-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$505,259.00	\$0.00	\$0.00	\$0.00	\$505,259.00	\$0.00
D	1242-009-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$163,753.19	\$0.00	\$0.00	\$0.00	\$163,753.19	\$0.00
D	1242-009-00000002-	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



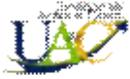
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-	FAC. DE ECONOMIA Y 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. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC. DE DERECHO TORREON	\$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 TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$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. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000005	EQUIPO DE TALLERES CULTURALES	\$641,503.14	\$0.00	\$0.00	\$0.00	\$641,503.14	\$0.00
D	1242-009-00000005-	COOR. 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-	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 ACADE	\$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-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-	ESCUELA DE PSICOLOGIA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$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 TORREON	\$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
D	1242-009-00000005-	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-00000006-	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-00000006-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006-	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-00000006-	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-00000006-	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-00000006-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



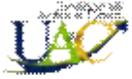
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$438,062,765.49	\$0.00	\$5,996,694.76	\$84,553.31	\$443,974,906.94	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$436,664,772.05	\$0.00	\$5,996,694.76	\$84,553.31	\$442,576,913.50	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$324,949,997.03	\$0.00	\$100,000.00	\$0.00	\$325,049,997.03	\$0.00
D	1243-001-00000001-	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-	TESORERIA GRAL.	\$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-	OFICIALIA 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 ACADEMICOS	\$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-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-	COORDINACION DE TELEINFORMATICA Y 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 ETT	\$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	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$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	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	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 HERRE	\$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
D	1243-001-00000001-	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-	ESC. DE ODONTOLOGIA	\$8,954,477.65	\$0.00	\$0.00	\$0.00	\$8,954,477.65	\$0.00
D	1243-001-00000001-	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO	\$64,991,658.20	\$0.00	\$0.00	\$0.00	\$64,991,658.20	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$9,137,682.81	\$0.00	\$0.00	\$0.00	\$9,137,682.81	\$0.00
D	1243-001-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.63	\$0.00	\$0.00	\$0.00	\$349,187.63	\$0.00
D	1243-001-00000001-	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00
D	1243-001-00000001-	FAC. DE MEDICINA TORRE	\$11,790,131.33	\$0.00	\$0.00	\$0.00	\$11,790,131.33	\$0.00
D	1243-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



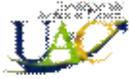
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-00000001-	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$100,000.00	\$0.00	\$11,126,457.72	\$0.00
D	1243-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,817,556.46	\$0.00	\$0.00	\$0.00	\$24,817,556.46	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,196.00	\$0.00	\$0.00	\$0.00	\$23,196.00	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26020	ESC. DE ODONTOLOGIA	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$1,448,741.91	\$0.00	\$0.00	\$0.00	\$1,448,741.91	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$53,535.10	\$0.00	\$0.00	\$0.00	\$53,535.10	\$0.00
D	1243-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$1,448,897.99	\$0.00	\$0.00	\$0.00	\$1,448,897.99	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$83,482,276.64	\$0.00	\$5,896,694.76	\$84,553.31	\$89,294,418.09	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,397,993.44	\$0.00	\$0.00	\$0.00	\$1,397,993.44	\$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	\$1,303,295.19	\$0.00	\$0.00	\$0.00	\$1,303,295.19	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$60,115,803.57	\$0.00	\$1,169,496.02	\$7,942.60	\$61,277,356.99	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$59,514,477.58	\$0.00	\$1,064,506.02	\$7,942.60	\$60,571,041.00	\$0.00
D	1244-001-00D11010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,532,068.56	\$0.00	\$0.00	\$0.00	\$1,532,068.56	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$480,200.00	\$0.00	\$0.00	\$0.00	\$480,200.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$422,000.00	\$0.00	\$789,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$433,748.00	\$0.00	\$0.00	\$0.00	\$433,748.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$7,073,673.67	\$0.00	\$642,506.02	\$7,942.60	\$7,708,237.09	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$104,990.00	\$0.00	\$706,315.99	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$104,990.00	\$0.00	\$706,315.99	\$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	\$177,583,115.43	\$0.00	\$694,879.51	\$15,929.00	\$178,262,065.94	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,230,733.96	\$0.00	\$9,251.50	\$0.00	\$4,239,985.46	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,738,083.09	\$0.00	\$0.00	\$0.00	\$1,738,083.09	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,488,347.97	\$0.00	\$9,251.50	\$0.00	\$2,497,599.47	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$83,142,505.74	\$0.00	\$312,278.92	\$15,929.00	\$83,438,856.66	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$66,353,793.38	\$0.00	\$31,672.00	\$0.00	\$66,385,465.38	\$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 FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



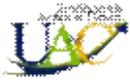
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	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-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$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-	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$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
D	1246-004-00000001-	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$128,590.01	\$0.00	\$0.00	\$0.00	\$128,590.01	\$0.00
D	1246-004-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-	FAC. DE JURISPRUDENCIA	\$716,120.46	\$0.00	\$0.00	\$0.00	\$716,120.46	\$0.00
D	1246-004-00000001-	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,412,233.45	\$0.00	\$0.00	\$0.00	\$1,412,233.45	\$0.00
D	1246-004-00000001-	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-	ESC. DE ODONTOLOGIA	\$486,308.02	\$0.00	\$10,672.00	\$0.00	\$496,980.02	\$0.00
D	1246-004-00000001-	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$286,660.07	\$0.00	\$0.00	\$0.00	\$286,660.07	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO	\$841,115.63	\$0.00	\$0.00	\$0.00	\$841,115.63	\$0.00
D	1246-004-00000001-	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-	FAC. DE MEDICINA TORRE	\$698,185.56	\$0.00	\$0.00	\$0.00	\$698,185.56	\$0.00
D	1246-004-00000001-	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$307,923.56	\$0.00	\$0.00	\$0.00	\$307,923.56	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D	1246-004-00000001-	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$54,829.52	\$0.00	\$0.00	\$0.00	\$54,829.52	\$0.00
D	1246-004-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$472,412.76	\$0.00	\$21,000.00	\$0.00	\$493,412.76	\$0.00
D	1246-004-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$442,820.22	\$0.00	\$0.00	\$0.00	\$442,820.22	\$0.00
D	1246-004-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-	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-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D	1246-004-00000001-	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-	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-	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-	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-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$2,180,354.73	\$0.00	\$0.00	\$0.00	\$2,180,354.73	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$85,203.45	\$0.00	\$0.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$29,400.02	\$0.00	\$0.00	\$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 INVESTIGACION EN GEOCIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,679.98	\$0.00	\$0.00	\$0.00	\$30,679.98	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$20,347.56	\$0.00	\$0.00	\$0.00	\$20,347.56	\$0.00
D	1246-004-00D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$11,515.00	\$0.00	\$0.00	\$0.00	\$11,515.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$14,003,425.47	\$0.00	\$280,606.92	\$15,929.00	\$14,268,103.39	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$17,517,368.10	\$0.00	\$366,278.89	\$0.00	\$17,883,646.99	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,319,838.44	\$0.00	\$17,400.00	\$0.00	\$16,337,238.44	\$0.00
D	1246-005-00000001-	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



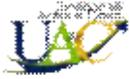
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-00000001-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$0.00
D	1246-005-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-	FAC. DE SISTEMAS	\$717,790.71	\$0.00	\$0.00	\$0.00	\$717,790.71	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-00000001-	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$17,400.00	\$0.00	\$46,432.48	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$46,295.60	\$0.00	\$0.00	\$0.00	\$46,295.60	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$1,116,059.41	\$0.00	\$348,878.89	\$0.00	\$1,464,938.30	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$21,306,356.22	\$0.00	\$0.00	\$0.00	\$21,306,356.22	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,700,981.53	\$0.00	\$0.00	\$0.00	\$16,700,981.53	\$0.00
D	1246-006-00000001-	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-	CIUDAD 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 SOCIAL	\$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	\$2,362,218.76	\$0.00	\$0.00	\$0.00	\$2,362,218.76	\$0.00
D	1246-006-00000001-	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-	INST. DE ENS. ABIERTA TORREON	\$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 IDIOMAS	\$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 SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$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 NORTE	\$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 U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$1,931,970.31	\$0.00	\$0.00	\$0.00	\$1,931,970.31	\$0.00
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$2,536,524.38	\$0.00	\$0.00	\$0.00	\$2,536,524.38	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$2,071,672.46	\$0.00	\$0.00	\$0.00	\$2,071,672.46	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-00D36010	FACULTAD DE MEDICINA	\$1,000,000.01	\$0.00	\$0.00	\$0.00	\$1,000,000.01	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$1,011,882.75	\$0.00	\$0.00	\$0.00	\$1,011,882.75	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$49,314,478.95	\$0.00	\$7,070.20	\$0.00	\$49,321,549.15	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$0.00	\$5,314,138.94	\$0.00
D	1246-009-00000001-	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



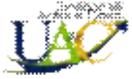
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



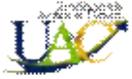
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	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. LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$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
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,286,073.30	\$0.00	\$0.00	\$0.00	\$33,286,073.30	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-00000002-	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-00000002-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D	1246-009-00000002-	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-00000002-	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-00000002-	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002-	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002-	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-	FAC. DE SISTEMAS	\$288,290.34	\$0.00	\$0.00	\$0.00	\$288,290.34	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-	HOSPITAL UNIVERSITARIO	\$1,657,160.98	\$0.00	\$0.00	\$0.00	\$1,657,160.98	\$0.00
D	1246-009-00000002-	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-00000002-	FAC. DE MEDICINA TORRE	\$101,717.48	\$0.00	\$0.00	\$0.00	\$101,717.48	\$0.00
D	1246-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-00000002-	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



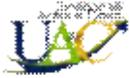
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00
D	1246-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$26,857.93	\$0.00	\$0.00	\$0.00	\$26,857.93	\$0.00
D	1246-009-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-00000002-	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00
D	1246-009-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$937,934.39	\$0.00	\$0.00	\$0.00	\$937,934.39	\$0.00
D	1246-009-00000002-	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-00000002-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$1,248,280.30	\$0.00	\$0.00	\$0.00	\$1,248,280.30	\$0.00
D	1246-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00
D	1246-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$895,178.08	\$0.00	\$0.00	\$0.00	\$895,178.08	\$0.00
D	1246-009-569101	EQUIPO DE IMPRENTA	\$6,686,370.35	\$0.00	\$7,070.20	\$0.00	\$6,693,440.55	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$30,468,216.07	\$0.00	\$0.00	\$0.00	\$30,468,216.07	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-00000001-	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1247-001-00513101	BIENES ARQUEOLOGICOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1247-001-513101	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$28,244,271.09	\$0.00	\$578,465.21	\$69,856.00	\$28,752,880.30	\$0.00
D	1251	Software	\$16,984,937.29	\$0.00	\$578,465.21	\$69,856.00	\$17,493,546.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



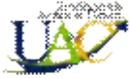
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-001	ADQUISICION DE SOFTWARE	\$16,984,937.29	\$0.00	\$578,465.21	\$69,856.00	\$17,493,546.50	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$27,096.60	\$0.00	\$0.00	\$0.00	\$27,096.60	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$2,379,613.33	\$0.00	\$578,465.21	\$69,856.00	\$2,888,225.54	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$0.00	\$0.00	\$0.00	\$106,476.97	\$0.00
D	1252-001	PATENTES	\$45,407.15	\$0.00	\$0.00	\$0.00	\$45,407.15	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$41,625.58	\$0.00	\$0.00	\$0.00	\$41,625.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$609,287,264.53	\$0.00	\$0.00	\$50,920,292.24	-\$660,207,556.77	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$352,461,114.39	\$0.00	\$25,653,759.38	\$0.00	\$378,114,873.77
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$269,779,289.21	\$0.00	\$19,549,013.84	\$0.00	\$289,328,303.05
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$82,681,825.18	\$0.00	\$6,104,745.54	\$0.00	\$88,786,570.72
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$252,135,714.52	\$0.00	\$24,838,207.23	\$0.00	\$276,973,921.75
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$29,165,374.26	\$0.00	\$1,763,950.25	\$0.00	\$30,929,324.51
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$63,411,428.93	\$0.00	\$6,941,792.80	\$0.00	\$70,353,221.73
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$72,470,617.60	\$0.00	\$12,594,806.92	\$0.00	\$85,065,424.52
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE	\$0.00	\$13,735,903.02	\$0.00	\$716,370.87	\$0.00	\$14,452,273.89
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$73,352,390.71	\$0.00	\$2,821,286.39	\$0.00	\$76,173,677.10
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$4,690,435.62	\$0.00	\$428,325.63	\$0.00	\$5,118,761.25



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$4,690,435.62	\$0.00	\$428,325.63	\$0.00	\$5,118,761.25
A	2000	PASIVO	\$0.00	\$9,210,766,050.16	\$830,364,073.96	\$933,806,652.49	\$0.00	\$9,314,208,628.69
A	2100	PASIVO CIRCULANTE	\$0.00	\$534,959,710.77	\$830,364,073.96	\$933,806,652.49	\$0.00	\$638,402,289.30
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$534,959,710.77	\$830,364,073.96	\$933,806,652.49	\$0.00	\$638,402,289.30
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$33,658,758.77	\$322,848,086.98	\$341,426,482.94	\$0.00	\$52,237,154.73
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$33,658,758.77	\$322,848,086.98	\$341,426,482.94	\$0.00	\$52,237,154.73
A	2111-001-00000001	OTROS	\$0.00	\$33,658,758.77	\$322,848,086.98	\$341,426,482.94	\$0.00	\$52,237,154.73
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$127,570,388.76	\$101,962,060.36	\$105,901,481.14	\$0.00	\$131,509,809.54
A	2112-001	PROVEEDORES	\$0.00	\$127,570,388.76	\$101,962,060.36	\$105,901,481.14	\$0.00	\$131,509,809.54
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$309,608.99	\$0.00	\$0.00	\$0.00	\$309,608.99
A	2112-001-00O00115	COMPAÑIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$454,241.11	\$0.00	\$0.00	\$0.00	\$454,241.11
A	2112-001-00O00188	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 R.L 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
A	2112-001-00O00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00O00224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00O00307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00O02210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-00O03785	AXA SEGUROS S,A, DE C.V.	\$0.00	\$0.00	\$4,270,950.24	\$4,274,470.25	\$0.00	\$3,520.01
A	2112-001-00O05663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00O08367	LECI LOS ESPACIOS Y LA COMUNICACION INTERPERSONALES AC	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2112-001-00O08370	SOFIMEX, INSTITUCIÓN DE GARANTÍAS, S.A.	\$0.00	\$0.00	\$8,272.92	\$8,272.92	\$0.00	\$0.00
A	2112-001-00O08374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$0.00	\$1,611.24	\$1,611.24	\$0.00	\$0.00
A	2112-001-00O062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062160	IDEAS DEPORTIVAS MEXICO,S,A DE C.V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-00O062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$0.00	\$0.00	\$12,917.76	\$0.00	\$12,917.76
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$339,403.01	\$339,403.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$25,926.06	\$25,925.94	\$0.00	\$0.00	\$0.12
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$6,140.04	\$2,377.00	\$0.00	\$0.00	\$3,763.04
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$10,666.20	\$9,860.00	\$0.00	\$0.00	\$806.20
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$5,936.50	\$0.00	\$5,936.50
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C.V.	\$0.00	\$18,296.02	\$0.00	\$0.00	\$0.00	\$18,296.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$12,226.40	\$0.00	\$12,226.40
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$20,013.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$15,259.21	\$15,258.89	\$0.00	\$0.00	\$0.32
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$148,076.02	\$0.00	\$0.00	\$0.00	\$148,076.02
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$65,898.55	\$39,449.07	\$44,509.64	\$0.00	\$70,959.12
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$25,473.60	\$25,473.60	\$21,344.00	\$0.00	\$21,344.00
A	2112-001-00P00079	MARIA ANGELINA FUENTES LEDEZMA	\$0.00	\$43,906.02	\$43,906.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$2,716.37	\$0.00	\$0.00	\$0.00	\$2,716.37
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$5,625.52	\$499,213.00	\$917,464.36	\$0.00	\$423,876.88
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$4,790.80	\$4,790.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$63,682.84	\$20,163.12	\$49,715.28	\$0.00	\$93,235.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$44,340.13	\$34,602.81	\$78,987.85	\$0.00	\$88,725.17
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	\$248,131.40	\$100,585.72	\$0.00	\$0.00	\$147,545.68
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$7,168.00	\$0.00	\$0.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$648,214.16	\$571,625.16	\$3,000.00	\$0.00	\$79,589.00
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$35,512.24	\$25,615.70	\$51,231.40	\$0.00	\$61,127.94
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$159,991.64	\$62,847.98	\$29,321.50	\$0.00	\$126,465.16
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$42,141.98	\$0.00	\$12,204.36	\$0.00	\$54,346.34
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$226,869.23	\$199,476.87	\$125,121.00	\$0.00	\$152,513.36
A	2112-001-00P00111	SALTILLO CAPITAL SA DE CV	\$0.00	\$107,098.16	\$0.00	\$122,214.12	\$0.00	\$229,312.28
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$17,025.67	\$44,396.89	\$29,106.00	\$0.00	\$1,734.78
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$2,712.08	\$0.00	\$2,716.88
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$571,371.45	\$571,371.45	\$450,002.28	\$0.00	\$450,002.28
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 COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$1,815.63	\$612.25	\$22,353.37	\$0.00	\$23,556.75
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$42,647.40	\$44,387.40	\$2,731.80	\$0.00	\$991.80
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$33,283.91	\$0.00	\$21,998.42	\$0.00	\$55,282.33
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$6,807,180.41	\$0.00	\$0.00	\$0.00	\$6,807,180.41
A	2112-001-00P00129	N.Rosita Higienericos e Industriales, S.A. de C.V.	\$0.00	\$4,755.74	\$0.00	\$0.00	\$0.00	\$4,755.74
A	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$999.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



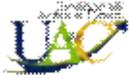
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$0.00	\$0.00	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$206,910.23	\$0.00	\$0.00	\$0.00	\$206,910.23
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$6,291.20	\$0.00	\$0.00	\$0.00	\$6,291.20
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$2,422.39	\$0.00	\$0.00	\$0.00	-\$2,422.39
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$26,842.80	\$0.00	\$0.00	\$0.00	\$26,842.80
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	\$52,896.00	\$0.00	\$0.00	\$0.00	\$52,896.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$3,480.00	\$4,872.00	\$2,853.60	\$0.00	\$1,461.60
A	2112-001-00P00152	ASIDETECH RESEARCH S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,485,600.01	\$0.00	\$1,485,600.01
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$107,733.22	\$24,360.00	\$0.00	\$0.00	\$83,373.22
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$5,800.00	\$0.00	\$1,160.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$3,500.00	\$33,000.00	\$33,000.00	\$0.00	\$3,500.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$778,538.64	\$257,358.80	\$213,378.94	\$0.00	\$734,558.78
A	2112-001-00P00167	COPISA DE SALTILLO S.A. DE C.V.	\$0.00	\$33,693.35	\$0.00	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$0.00	\$2,424.40	\$0.00	\$2,424.40
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$3,923.20	\$0.00	\$0.00	\$0.00	\$3,923.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$33,168.21	\$0.00	\$0.00	\$0.00	\$33,168.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$23,900.50	\$0.00	\$0.00	\$0.00	\$23,900.50
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$28,936.20	\$20,526.20	\$314,928.40	\$0.00	\$323,338.40
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$67,949.80	\$44,999.89	\$73,939.82	\$0.00	\$96,889.73
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	-\$1,856.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$28,882.00	\$0.00	\$0.00	\$0.00	\$28,882.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$315,609.99	\$315,609.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$19,707.82	\$9,182.56	\$5,399.80	\$0.00	\$15,925.06
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$789,965.13	\$0.00	\$789,975.13
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$55,885.72	\$27,942.86	\$33,007.50	\$0.00	\$60,950.36
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$1.15	\$0.00	\$0.00	\$0.00	\$1.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$13,701.46	\$3,041.52	\$5,439.94	\$0.00	\$16,099.88
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$26,410.06	\$8,639.46	\$0.00	\$0.00	\$17,770.60
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$84,661.44	\$11,252.00	\$22,504.00	\$0.00	\$95,913.44
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$24,071.94	\$0.00	\$0.00	\$0.00	\$24,071.94



UNIVERSIDAD AUTÓNOMA DE COAHUILA



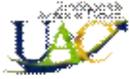
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$17,872.00	\$0.00	\$0.00	\$0.00	\$17,872.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$0.00	\$0.00	\$19,894.00	\$0.00	\$19,894.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior,	\$0.00	\$1,588,859.29	\$2,743,605.04	\$6,022,357.68	\$0.00	\$4,867,611.93
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$11,750.80
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibran ali flores bernal	\$0.00	\$42,378.28	\$0.00	\$24,592.00	\$0.00	\$66,970.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$14,401.64	\$2,534.60	\$0.00	\$0.00	\$11,867.04
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$12,917.76	\$6,458.88	\$0.00	\$0.00	\$6,458.88
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00	\$26,629.54
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$42,572.00	\$61,596.00	\$61,596.00	\$0.00	\$42,572.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$8,296.32	\$9,280.00	\$9,280.00	\$0.00	\$8,296.32
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMÍREZ	\$0.00	\$25,577.82	\$0.00	\$0.00	\$0.00	\$25,577.82
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$2,948.76	\$0.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$13,224.00	\$13,224.00	\$8,816.00	\$0.00	\$8,816.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$116.00	\$0.00	\$0.00	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$229,910.39	\$234,968.00	\$11,136.00	\$0.00	\$6,078.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$6,452.54	\$0.00	\$0.00	\$0.00	\$6,452.54
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$9,228.96	\$0.00	\$0.00	\$0.00	\$9,228.96
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$4,201.16	\$4,200.00	\$0.00	\$0.00	\$1.16
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	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$0.00	\$0.00	\$0.00	\$17,822.19
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$29,828.24	\$26,448.00	\$0.00	\$0.00	\$3,380.24
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$26,966.74	\$94,370.89	\$153,834.56	\$0.00	\$86,430.41
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$49,071.48	\$49,071.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$49,184.00	\$0.00	\$0.00	\$0.00	\$49,184.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$46,300.00	\$0.00	\$0.00	\$0.00	\$46,300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$6,515.44	\$17,706.24	\$17,706.24	\$0.00	\$6,515.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$0.00	\$49,619.00	\$0.00	\$49,619.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$58,383.53	\$0.00	\$0.00	\$0.00	\$58,383.53



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$514,285.80	\$0.00	\$0.00	\$0.00	\$514,285.80
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$85,807.25	\$20,249.94	\$52,499.86	\$0.00	\$118,057.17
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 INGENIERÍA S.A DE C.V	\$0.00	\$76,084.27	\$68,381.30	\$92,988.36	\$0.00	\$100,691.33
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$8,236.00	\$30,535.84	\$52,835.68	\$0.00	\$30,535.84
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	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$22,410.12	\$19,184.16	\$0.00	\$0.00	\$3,225.96
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$51,448.28	\$0.00	\$17,324.75	\$0.00	\$68,773.03
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	2112-001-00P00379	INTERCOVAMEX S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$132,210.96	\$0.00	\$132,210.96
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$27,740.24	\$17,996.24	\$0.00	\$0.00	\$9,744.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$8,676.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE	\$0.00	\$25,762.40	\$0.00	\$9,604.80	\$0.00	\$35,367.20
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$30,196.73	\$0.00	\$5,102.00	\$0.00	\$35,298.73
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$220,103.84	\$22,591.25	\$78,053.24	\$0.00	\$275,565.83
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00	\$66,600.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACIÓN EN MATERIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	imelda maribel morales olivares	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$39,611.68	\$0.00	\$0.00	\$0.00	\$39,611.68
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$2,627.40	\$0.00	\$0.00	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$40,009.59	\$0.00	\$0.00	\$0.00	\$40,009.59
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$9,201.12	\$46,005.60	\$0.00	\$36,804.48
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$457.60	\$0.00	\$0.00	\$0.00	\$457.60
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$78,440.74	\$40,616.47	\$253,176.18	\$0.00	\$291,000.45
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$14,500.01
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$29,884.99	\$0.00	\$9,629.04	\$0.00	\$39,514.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$18,224.20	\$0.00	\$0.00	\$0.00	\$18,224.20
A	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$121,393.99	\$121,393.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,467.61	\$0.00	\$10,467.61
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$2,123.18	\$0.00	\$0.00	\$0.00	\$2,123.18
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00
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	\$448,552.20	\$174,974.32	\$65,456.13	\$0.00	\$339,034.01
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$8,456.40	\$0.00	\$0.00	\$0.00	\$8,456.40
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$67,895.20	\$55,255.20	\$0.00	\$0.00	\$12,640.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$72,326.00	\$42,166.00	\$12,064.00	\$0.00	\$42,224.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00548	osa menor urbanizadora sa	\$0.00	\$0.00	\$52,527.24	\$60,647.24	\$0.00	\$8,120.00
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	2112-001-00P00556	TecnoNegocios S.A de C.V	\$0.00	\$0.00	\$19,244.40	\$30,599.64	\$0.00	\$11,355.24
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$61,596.00	\$82,128.00	\$61,596.00	\$0.00	\$41,064.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$78,481.60	\$32,016.00	\$45,936.00	\$0.00	\$92,401.60
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 DE C.V	\$0.00	\$1,054.30	\$0.00	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$80,186.47	\$4,004.00	\$79,536.03	\$0.00	\$155,718.50
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$1,374.01	\$0.00	\$0.00	\$0.00	\$1,374.01
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$197,176.80	\$302,829.60	\$334,080.00	\$0.00	\$228,427.20
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$1,512,000.82	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$10,812.05
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$313,374.00	\$0.00	\$7,308.00	\$0.00	\$320,682.00
A	2112-001-00P00621	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$11,327.43	\$11,327.42	\$0.00	\$0.00	\$0.01
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	\$5,447.01	\$5,447.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$23,115.96	\$1,856.00	\$0.00	\$0.00	\$21,259.96
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$61,596.00	\$61,596.00	\$61,596.00	\$0.00	\$61,596.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$0.00	\$0.00	\$10,349.98
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$9,750.20	\$0.00	\$0.00	\$0.00	\$9,750.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$37,988.01	\$20,184.00	\$6,960.00	\$0.00	\$24,764.01
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2112-001-00P00668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.49	\$0.00	\$0.00	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.92	\$0.00	\$0.00	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$394,703.82	\$367,153.82	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00695	maria cristina diaz gutierrez	\$0.00	\$89,552.00	\$24,012.00	\$0.00	\$0.00	\$65,540.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$0.00	\$0.00	\$0.00	\$1,536.95
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$667,708.93	\$667,708.93	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$53,878.80	\$53,878.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$8,700.00	\$43,848.00	\$43,848.00	\$0.00	\$8,700.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$19,140.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$18,475.32	\$11,578.96	\$12,454.76	\$0.00	\$19,351.12
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$0.00	\$0.00	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$705,534.46	\$705,534.46	\$0.00	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,999.48	\$20,999.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$14,520.03	\$0.00	\$23,200.00	\$0.00	\$37,720.03
A	2112-001-00P00750	MULTION CONSULTING S.A.DE.C.V.	\$0.00	\$315,207.52	\$0.00	\$24,013.71	\$0.00	\$339,221.23
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$37,748.51	\$0.00	\$0.00	\$0.00	\$37,748.51
A	2112-001-00P00753	JESUS ELEAZAR ARRIAGA FUENTES	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



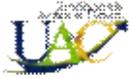
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00763	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	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$16,887.20	\$0.00	\$0.00	\$0.00	\$16,887.20
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 Gutiérrez Valdez	\$0.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$9,773.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$1,809.37	\$0.00	\$0.00	\$0.00	\$1,809.37
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$4,999.99
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$5,798,074.61	\$638,648.73	\$430,414.63	\$0.00	\$5,589,840.51
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$25,366.26	\$47,060.22	\$32,398.53	\$0.00	\$10,704.57
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$3,712.00	\$11,136.00	\$18,560.00	\$0.00	\$11,136.00
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$61,387.20	\$0.00	\$0.00	\$0.00	\$61,387.20
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$55,100.00	\$32,001.50	\$24,664.50	\$0.00	\$47,763.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$940.56	\$0.00	\$0.00	\$0.00	\$940.56
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$5,718.80	\$3,389.52	\$0.00	\$0.00	\$2,329.28
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$29,997.60
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$215,120.00	\$138,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,960.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$61,596.00	\$82,128.00	\$61,596.00	\$0.00	\$41,064.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$0.00	\$104,585.60	\$0.00	\$204,725.02
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	\$88,601.05	\$88,601.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$0.00	\$0.00	\$0.00	\$1,785.04
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$21,576.00	\$21,576.00	\$0.00	\$4,764,352.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	\$159,078.44	\$214,756.44	\$167,034.00	\$0.00	\$111,356.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$14,999.96	\$29,999.92	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$103,105.62	\$51,552.81	\$108,261.00	\$0.00	\$159,813.81
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2112-001-00P00912	CMAX TECNOLOGIA S.A. DE C.V.	\$0.00	\$21,000.01	\$0.00	\$0.00	\$0.00	\$21,000.01
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$10,981.60	\$21,963.20	\$26,669.60	\$0.00	\$15,688.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$1,568.80	\$3,137.60	\$10,981.60	\$0.00	\$9,412.80
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$26,697.40	\$50,393.24	\$0.00	\$0.00	-\$23,695.84
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$4,640.00	\$2,900.00	\$0.00	\$0.00	\$1,740.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$194,321.56	\$244,847.40	\$344,085.30	\$0.00	\$293,559.46
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$83,957.16	\$0.00	\$13,390.82	\$0.00	\$97,347.98
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$19,039.99	\$0.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,487,907.74	\$0.00	\$0.00	\$0.00	\$1,487,907.74
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$24,299.68	\$72,841.71	\$0.00	\$48,542.03
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$16,154.84	\$9,577.54	\$0.00	\$0.00	\$6,577.30
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$23,817.54	\$20,962.36	\$61,577.09	\$0.00	\$64,432.27
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$90,000.00	\$67,500.00	\$0.00	\$0.00	\$22,500.00
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$26,799.00	\$24,043.61	\$23,554.39	\$0.00	\$26,309.78
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$71,039.96	\$0.00	\$0.00	\$0.00	\$71,039.96
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$1.16	\$14,700.00	\$27,850.00	\$0.00	\$13,151.16
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$44,742.84	\$44,742.84	\$31,320.00	\$0.00	\$31,320.00
A	2112-001-00P01001	VWR INTERNATIONAL S DE RL DE CV	\$0.00	\$72,303.38	\$0.00	\$0.00	\$0.00	\$72,303.38
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$53,028.00	\$13,257.00	\$0.00	\$0.00	\$39,771.00
A	2112-001-00P01010	ASOCIACION MEXICANA DE ORGANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERIO , A.C	\$0.00	\$0.00	\$25,365.07	\$50,730.07	\$0.00	\$25,365.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$795,460.00	\$602,000.00	\$553,200.00	\$0.00	\$746,660.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	2112-001-00P01019	ASPENTECH	\$0.00	\$40,001.15	\$0.00	\$0.00	\$0.00	\$40,001.15
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$4,028.00	\$8,056.00	\$4,028.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2112-001-00P01023	RODRIGUEZ RIOJAS SILVIA	\$0.00	\$16,112.00	\$32,224.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$5,088.00	\$10,176.00	\$5,088.00	\$0.00	\$0.00
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$124,365.55	\$334,225.58	\$0.00	\$209,860.03
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01046	B.A. PROLIMS SA DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01049	ALBERTO DANIEL ORTIZ SALAS	\$0.00	\$0.00	\$20,374.24	\$40,748.48	\$0.00	\$20,374.24
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$38,135.00	\$16,530.00	\$0.00	\$0.00	\$21,605.00
A	2112-001-00P01058	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$3,262.73	\$0.00	\$0.00	\$0.00	\$3,262.73
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$77,699.96	\$77,699.65	\$0.00	\$0.00	\$0.31
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$494,782.39	\$133,214.40	\$0.00	\$0.00	\$361,567.99
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$251,477.56	\$188,546.40	\$0.00	\$0.00	\$62,931.16
A	2112-001-00P01073	SERGIO ALEJANDRO BARRAZA ARRAMBIDE	\$0.00	\$6,949.56	\$0.00	\$0.00	\$0.00	\$6,949.56
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$7,714.29	\$7,714.29	\$0.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$56,805.86	\$48,433.99	\$81,052.33	\$0.00	\$89,424.20
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$38,160.00	\$63,600.00	\$0.00	\$38,160.56
A	2112-001-00P01083	Ruben Miguel Riojas Rodriguez	\$0.00	\$0.00	\$23,056.16	\$34,584.51	\$0.00	\$11,528.35
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$276,558.80	\$0.00	\$0.00	\$0.00	\$276,558.80
A	2112-001-00P01089	TETRARIIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMECIALES SA DE CV	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00
A	2112-001-00P01095	DIEGO JACOB CORTEZ AGUILERA	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$16,666.67	\$0.00	\$10,000.00	\$0.00	\$26,666.67
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$212,667.44	\$106,333.72	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01106	TAIVAL YMPARISTO S DE R.L. DE C.V.	\$0.00	\$341,730.18	\$0.00	\$0.00	\$0.00	\$341,730.18
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$0.00	\$0.00	\$2,001,778.01	\$0.00	\$2,001,778.01
A	2112-001-00P01116	Cecilia Mayela Mendoza Covarrubias	\$0.00	\$18,096.00	\$0.00	\$15,080.00	\$0.00	\$33,176.00
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$21,200.00	\$21,200.00	\$42,400.00	\$0.00	\$42,400.00
A	2112-001-00P01122	AMEREIAF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01124	LUZ ELVA LUNA SIFUENTES	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$95,027.58	\$31,675.86	\$0.00	\$0.00	\$63,351.72
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$0.00	\$0.00	\$12,502.00	\$0.00	\$12,502.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$0.00	\$95,000.01	\$115,000.01	\$0.00	\$20,000.00
A	2112-001-00P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$0.00	\$131,235.45	\$0.00	\$131,235.45
A	2112-001-00P01146	COMPANIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$42,059.08	\$31,055.66	\$76,379.26	\$0.00	\$87,382.68
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$0.00	\$91,139.48	\$91,139.48	\$0.00	\$0.00
A	2112-001-00P01153	AQCUA E&D S DE RL DE CV	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$268,371.80	\$298,531.80	\$384,018.00	\$0.00	\$353,858.00
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$34,382.40	\$6,960.00	\$0.00	\$0.00	\$27,422.40
A	2112-001-00P01167	JOSE ALBERTO RAMOS BARAJAS	\$0.00	\$0.08	\$701,500.00	\$701,500.00	\$0.00	\$0.08
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$92,355.50	\$28,923.76	\$0.00	\$0.00	\$63,431.74
A	2112-001-00P01176	RUDIEL MUÑOZ RIVERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$56,592.00	\$0.00	\$56,592.00
A	2112-001-00P01182	TRUEBA MULLER FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



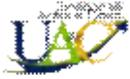
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01186	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE ENFERMERÍA, A.C.	\$0.00	\$11,600.00	\$10,000.00	\$0.00	\$0.00	\$1,600.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$26,934.46	\$13,240.06	\$7,096.62	\$0.00	\$20,791.02
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$0.00	\$14,734.00	\$14,734.00	\$0.00	\$0.00
A	2112-001-00P01198	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$35,280.00
A	2112-001-00P01199	INSUMOS BIOMOLECULARES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01201	AMERICAREP LLC	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$1,002,000.03	\$668,000.02	\$0.00	\$0.00	\$334,000.01
A	2112-001-00P01206	IGNACIO LOPEZ PEREZ	\$0.00	\$37,379.00	\$18,689.00	\$0.00	\$0.00	\$18,690.00
A	2112-001-00P01207	JUAN MONRREAL LOPEZ	\$0.00	\$61,333.36	\$0.00	\$0.00	\$0.00	\$61,333.36
A	2112-001-00P01211	INSTITUTO MEXICANO DE ORIENTACION Y EVALUACION EDUCATIVA, SC	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
A	2112-001-00P01214	FUMICASA MAS MULTISERVICIOS DE SALTILLO SA DE CV	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P01219	JESUS ALBERTO VALDEZ SALINAS	\$0.00	\$10,040.46	\$0.00	\$9,916.56	\$0.00	\$19,957.02
A	2112-001-00P01223	CASTRO ALONSO MARIA JOSE	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2112-001-00P01225	JOSE ALBERTO VALDEZ MENDOZA (TURISMO CADETE)	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$83,037.22	\$23,570.57	\$25,213.00	\$0.00	\$84,679.65
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$24,360.00
A	2112-001-00P01235	PAOLA CABRERA SILVEYRA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01237	VICTOR MANUEL CONTRERAS RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01238	LAURA ANGELICA CARRAZCO CURINTZITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01239	MA. TRINIDAD TREVIÑO CUELLAR	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01240	SONIA RAQUEL VENEGAS ALMANZA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01241	ADLER LINGERIE SA DE CV	\$0.00	\$101,932.84	\$101,932.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P01244	Blackboard International B.V	\$0.00	\$151,710.00	\$151,710.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01245	Sandra Elia Mendoza Rocha	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01247	LEONARDO DE JESUS GALLEGOS DE LA TORRE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2112-001-00P01255	Juan Jaime Morales Cerda	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01259	STUWO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01262	RICARDO ALONSO FACUSSEH LOPEZ	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2112-001-00P01265	PADILLA GAONA ADAN	\$0.00	\$54,079.20	\$0.00	\$0.00	\$0.00	\$54,079.20
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$78,327.44	\$63,328.52	\$0.00	\$0.00	\$14,998.92
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01276	Luis Armenta Malpica	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$41,280.92	\$77,499.60	\$154,999.20	\$0.00	\$118,780.52
A	2112-001-00P01285	INGENIERÍA DIBUJO Y GEOLOGÍA SA DE CV	\$0.00	\$244,852.80	\$122,426.40	\$0.00	\$0.00	\$122,426.40
A	2112-001-00P01289	ALEJANDRO BRUGUES RODRIGUEZ	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01291	Creativa TCH SA de CV	\$0.00	\$70,271.41	\$0.00	\$0.00	\$0.00	\$70,271.41
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01298	NYDIA LIZBETH MEDINA PECINA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$17,400.00	\$39,900.00	\$56,250.00	\$0.00	\$33,750.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



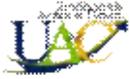
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$159,709.90	\$159,709.90	\$0.00	\$0.00	\$0.00
A	2112-001-00P01306	OMAR ALFREDO HERNANDEZ ESQUIVEL	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01318	ARTURO MATA CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01321	OCTAVIO BADILLO POLENDO	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$2,226.00	\$2,226.00	\$0.00	\$5,644.50
A	2112-001-00P01323	Amelia del Carmen Rodríguez Pérez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$427,208.28	\$0.00	\$0.00	\$0.00	\$427,208.28
A	2112-001-00P01327	MI COCHINITO COLECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$18,328.82	\$4,930.00	\$0.00	\$0.00	\$13,398.82
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVEEET	\$0.00	\$1,058,999.97	\$0.00	\$0.00	\$0.00	\$1,058,999.97
A	2112-001-00P01333	FRANCISCO IVAN MEDELLIN REYES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01334	LASER MEX S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01336	JUAN CARLOS GARCIA HERNANDEZ	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01339	GONHER, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P01340	VILLASEÑOR CARDENAS NISTELA ROSALIA	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01341	ANGELICA MARIA MARTINEZ VILLARREAL	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$214,084.79	\$0.00	\$235,532.01	\$0.00	\$449,616.80
A	2112-001-00P01343	JESUS OMAR DUARTE HERNANDEZ	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P01346	THYSSENKRUPP ELEVADORES, S.A. DE C.V.	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00
A	2112-001-00P01347	JAVIER RODRIGUEZ MARTINEZ	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P01348	GERARDO LOPEZ GARCIA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01349	Aurelia Veronica Chavez Vazquez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01350	ERICKA JANNETH GARCIA LOPEZ	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01354	Tractores y Maquinaria Real S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01355	MARIO MEZA LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$0.00	\$0.00	\$0.00	\$33,920.00
A	2112-001-00P01360	AGENCIA DE COMUNICACION NIVEL OCHO SA DE CV	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01362	DOMITILLO AGUERO CARRIZALEZ	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$51,353.20	\$0.00	\$0.00	\$0.00	\$51,353.20
A	2112-001-00P01364	IVAN GAUCIN PADILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$21,520.32	\$0.00	\$0.00	\$0.00	\$21,520.32
A	2112-001-00P01368	TADEO ROSAS RAUL	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P01380	UNIVERSITA DEGLI STUDI DI FIRENZE DIPARTIMENTO SCIFOPSI	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01381	MISOL AUTOMOTRIZ	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE	\$0.00	\$266,129.17	\$266,129.17	\$266,129.17	\$0.00	\$266,129.17
A	2112-001-00P01388	OLIVET ORALIA MENDEZ RAMON	\$0.00	\$234,089.64	\$81,856.74	\$0.00	\$0.00	\$152,232.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



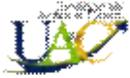
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01390	LAFUENTE RINCON DAVID FRANCISCO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2112-001-00P01392	CRUZ REQUENA MARISOL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P01394	MEDINA MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2112-001-00P01395	CASTILLO TAMAYO J. JESUS	\$0.00	\$0.00	\$88,208.64	\$176,417.28	\$0.00	\$88,208.64
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$21,142.90	\$8,686.37	\$1,817.50	\$0.00	\$14,274.03
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$4,000.00	\$0.00	\$30,354.00	\$0.00	\$34,354.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P01412	BARBARA ILIANA VAUGHT SILVA	\$0.00	\$10,456.90	\$0.00	\$0.00	\$0.00	\$10,456.90
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01417	HOTELERA DEL CAMINO S.A. DE C.V.	\$0.00	\$618,750.03	\$618,750.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P01430	FLORES ARAUJO ALBERTO DAMIAN	\$0.00	\$61,644.00	\$111,644.00	\$50,000.00	\$0.00	\$0.00
A	2112-001-00P01432	IKA TECNOLOGIA Y CONSUMIBLES SAS DE CV	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$149,310.20	\$0.00	\$186,064.00	\$0.00	\$335,374.20
A	2112-001-00P01439	RICARDO HERREJON AYALA	\$0.00	\$28,373.60	\$28,373.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P01441	Grupo Alegría	\$0.00	\$0.00	\$179,024.90	\$267,214.95	\$0.00	\$88,190.05
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$0.00	\$21,599.64	\$51,199.28	\$0.00	\$29,599.64
A	2112-001-00P01445	BIOTECH MG SA DE CV	\$0.00	\$0.00	\$137,000.00	\$274,000.00	\$0.00	\$137,000.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$0.00	\$0.00	\$61,951.45	\$0.00	\$61,951.45
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$51,388.00	\$0.00	\$51,388.00
A	2112-001-00P01456	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$0.00	\$0.00	\$56,246.05	\$0.00	\$56,246.05
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00
A	2112-001-00P01463	Mónica Iliana Braun Guillén	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$20,532.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$17,860.35	\$0.00	\$559.00	\$0.00	\$18,419.35
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$9,876.95	\$13,588.93	\$18,246.80	\$0.00	\$14,534.82
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$0.00	\$64,300.00	\$0.00	\$65,804.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$62,467.98	\$43,300.85	\$27,625.96	\$0.00	\$46,793.09
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$27,462.10	\$2,988.51	\$0.00	\$0.00	\$24,473.59
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$341,593.71	\$74,362.09	\$89,851.64	\$0.00	\$357,083.26
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$341,793.98	\$108,067.05	\$55,619.68	\$0.00	\$289,346.61
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	\$334,367.13	\$244,810.81	\$48,115.64	\$0.00	\$137,671.96
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$46,284.01	\$0.00	\$16,889.60	\$0.00	\$63,173.61
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$34,568.00	\$24,128.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$83,220.65	\$61,756.88	\$30,906.90	\$0.00	\$52,370.67
A	2112-001-00P02184	RODRIGUEZ FRAIRE DANIEL	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$10,803.08	\$10,803.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V.,	\$0.00	\$57,958.00	\$0.00	\$0.00	\$0.00	\$57,958.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$94,054.31	\$41,688.68	\$99,323.11	\$0.00	\$151,688.74
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$17,164.90	\$0.00	\$17,164.90
A	2112-001-00P02341	CORONADO GARCES RAUL	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$18,087.69	\$0.00	\$0.00	\$0.00	\$18,087.69
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$144,866.43	\$34,427.64	\$0.00	\$0.00	\$110,438.79
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$59,596.25	\$16,387.00	\$0.00	\$0.00	\$43,209.25
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$90,597.38	\$10,513.96	\$6,780.20	\$0.00	\$86,863.62
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$0.00	\$22,879.84	\$0.00	\$22,879.84
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$0.00	\$28,955.92	\$0.00	\$28,955.92
A	2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$85,320.44	\$0.00	\$0.00	\$0.00	\$85,320.44
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$8,903.14	\$8,903.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$26,012.46	\$0.00	\$26,012.46
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$49,233.00	\$65,644.00	\$0.00	\$16,411.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$274,204.46	\$274,203.30	\$127,961.60	\$0.00	\$127,962.76
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	\$5,012.20	\$1,322.01	\$0.00	\$0.00	\$3,690.19
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$5,282,469.76	\$4,242,338.17	\$236,004.12	\$0.00	\$1,276,135.71
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$33,973.58	\$11,391.00	\$0.00	\$0.00	\$22,582.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$596,571.45	\$238,628.58	\$0.00	\$0.00	\$357,942.87
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$875,183.22	\$523,421.61	\$517,764.92	\$0.00	\$869,526.53
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	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$1,680,420.94	\$4,757,863.84	\$5,047,240.90	\$0.00	\$1,969,798.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2112-001-00P02993	SISTEMAS DE INFORMACIÓN GEOGRÁFICA S.A. DE C.V.	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$45,240.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$179,122.64	\$53,129.16	\$72,691.40	\$0.00	\$198,684.88
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$56,219.88	\$19,966.27	\$44,351.00	\$0.00	\$80,604.61
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$112,219.56	\$110,363.56	\$0.00	\$0.00	\$1,856.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$451,916.60	\$171,428.60	\$53,334.00	\$0.00	\$333,822.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$287,211.36	\$179,526.24	\$0.00	\$0.00	\$107,685.12
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$0.00	\$428,763.12	\$0.00	\$434,632.73
A	2112-001-00P03184	PEREZ GUTIERREZ RODOLFO	\$0.00	\$15,602.00	\$15,602.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$10,793.05	\$0.00	\$10,793.08
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$1,464.78	\$0.00	\$0.00	\$0.00	\$1,464.78
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$0.00	\$73,789.34	\$0.00	\$73,791.53
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	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$797,202.00	\$1,001,276.82	\$660,871.19	\$0.00	\$456,796.37
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$19,019.36	\$0.00	\$0.00	\$0.00	\$19,019.36
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$95,845.80	\$351,525.74	\$434,604.09	\$0.00	\$178,924.15



UNIVERSIDAD AUTÓNOMA DE COAHUILA



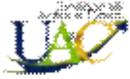
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03291	IMPRESA LITOGRAFICA, COAHUILA, S.A. DE C.V.	\$0.00	\$138,031.87	\$6,567.91	\$0.00	\$0.00	\$131,463.96
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$19,360.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$197,143.21	\$49,286.08	\$153,336.00	\$0.00	\$301,193.13
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$37,536.21	\$0.00	\$37,536.22
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.54	\$0.00	\$24,999.16	\$0.00	\$25,003.70
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$2,426.27	\$0.00	\$0.00	\$0.00	\$2,426.27
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$122,640.61	\$0.00	\$0.00	\$0.00	\$122,640.61
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$41,796.04	\$41,796.02	\$0.00	\$0.00	\$0.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$7,308.00	\$7,308.00	\$5,199.96	\$0.00	\$5,199.96
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$109,400.90	\$113,800.87	\$43,945.44	\$0.00	\$39,545.47
A	2112-001-00P03525	FERRERERA 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 MONTEMAYOR HUMBERTO	\$0.00	\$258,662.86	\$0.00	\$0.00	\$0.00	\$258,662.86
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$92,244.13	\$0.00	\$96,884.13
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$342,195.68	\$289,716.19	\$326,088.81	\$0.00	\$378,568.30
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$395,249.82	\$370,695.73	\$282,011.69	\$0.00	\$306,565.78
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$14,933.69	\$0.00	\$128,613.70
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$34,566.84	\$51,566.64	\$41,939.80	\$0.00	\$24,940.00
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$107,459.58	\$107,679.90	\$195,774.92	\$0.00	\$195,554.60
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 LORENA	\$0.00	\$9,938.88	\$0.00	\$0.00	\$0.00	\$9,938.88
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$334,953.27	\$279,154.00	\$34,150.40	\$0.00	\$89,949.67
A	2112-001-00P03765	INGENIERIA DE SERVICIO EN INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,394.76	\$0.00	\$10,394.76
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$43,163.60	\$13,224.00	\$13,224.00	\$0.00	\$43,163.60
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$113,349.37	\$20,258.82	\$60,697.20	\$0.00	\$153,787.75
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$18,608.01	\$83,455.72	\$88,847.73	\$0.00	\$24,000.02
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$38,512.00	\$16,240.00	\$13,920.00	\$0.00	\$36,192.00
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$46,257.32	\$19,902.12	\$0.00	\$0.00	\$26,355.20
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$20,706.00	\$20,706.00	\$28,725.59	\$0.00	\$28,725.59
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$92,530.31	\$52,093.86	\$98,391.20	\$0.00	\$138,827.65
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$37,154.00	\$0.00	\$26,795.97	\$0.00	\$63,949.97
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$764,128.42	\$351,723.23	\$17,678.00	\$0.00	\$430,083.19
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$263,780.10	\$70,516.21	\$60,123.74	\$0.00	\$253,387.63
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$119,468.40	\$134,977.60	\$486,464.56	\$0.00	\$470,955.36
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	\$13,931.13	\$5,497.24	\$23,173.65	\$0.00	\$31,607.54
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$134,674.09	\$0.00	\$0.00	\$0.00	\$134,674.09



UNIVERSIDAD AUTÓNOMA DE COAHUILA



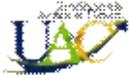
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$862,786.34	\$331,147.17	\$404,554.91	\$0.00	\$936,194.08
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$96,835.32	\$20,302.32	\$43,067.32	\$0.00	\$119,600.32
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$139,372.28	\$0.00	\$0.00	\$0.00	\$139,372.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$409,220.84	\$313,627.50	\$0.00	\$0.00	\$95,593.34
A	2112-001-00P04163	MUÑOZ RIVERA MISAEAL	\$0.00	\$0.00	\$25,578.00	\$25,578.00	\$0.00	\$0.00
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$32,546.35	\$11,659.16	\$0.00	\$0.00	\$20,887.19
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$61,095.53	\$0.00	\$0.00	\$0.00	\$61,095.53
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$630,685.95	\$309,256.00	\$0.00	\$0.00	\$321,429.95
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$3,644,148.82	\$2,807,761.81	\$2,757,675.15	\$0.00	\$3,594,062.16
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$4,152.23	\$11,520.71	\$15,243.01	\$0.00	\$7,874.53
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$54,250.00	\$71,349.99	\$56,799.99	\$0.00	\$39,700.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$46,865.17	\$52,495.80	\$541,678.80	\$0.00	\$536,048.17
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$45,987.20	\$44,219.20	\$79,888.05	\$0.00	\$81,656.05
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$680,141.14	\$972,602.01	\$1,135,938.57	\$0.00	\$843,477.70
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$8,027.20
A	2112-001-00P04447	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04450	NUEVO LISOL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$16,239.59	\$0.00	\$0.00	\$0.00	\$16,239.59
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$260,040.58	\$159,392.00	\$256,125.89	\$0.00	\$356,774.47
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	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$88,508.00	\$88,508.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$15,597.36	\$15,597.36	\$0.00	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.51
A	2112-001-00P04555	MUJICA 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	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$962,735.34	\$11,049,757.70	\$10,087,022.36	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$79,511.69	\$17,660.88	\$36,567.38	\$0.00	\$98,418.19
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	\$148,155.81	\$190,991.10	\$132,606.40	\$0.00	\$89,771.11
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$89,742.88	\$96,390.50	\$0.00	\$0.00	-\$6,647.62
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$91,806.04	\$36,385.82	\$171,631.72	\$0.00	\$227,051.94



UNIVERSIDAD AUTÓNOMA DE COAHUILA



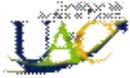
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$553,900.00	\$0.00	\$553,900.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$158,987.28	\$0.00	\$0.00	\$0.00	\$158,987.28
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$272,884.60	\$594,749.96	\$619,238.84	\$0.00	\$297,373.48
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$19,699.12	\$19,699.00	\$0.00	\$0.00	\$0.12
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$397,420.06	\$233,325.30	\$0.00	\$0.00	\$164,094.76
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$23,967.92	\$0.00	\$23,967.92
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD,	\$0.00	\$280,000.02	\$280,000.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL. DE	\$0.00	-\$2,752.00	\$0.00	\$0.00	\$0.00	-\$2,752.00
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	\$241,254.78	\$65,261.32	\$0.00	\$0.00	\$175,993.46
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$74,278.29	\$74,278.28	\$319,488.12	\$0.00	\$319,488.13
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$54,962.87	\$5,560.92	\$0.00	\$0.00	\$49,401.95
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,499,429.62	\$0.00	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$14,952.40	\$14,952.40	\$39,570.04	\$0.00	\$39,570.04
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$9,316.48	\$2,090.00	\$8,360.00	\$0.00	\$15,586.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$52,495.80	\$1,549,625.44	\$2,250,000.96	\$0.00	\$752,871.32
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$20,242.58	\$8,010.96	\$0.00	\$0.00	\$12,231.62
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$38,644.93	\$0.00	\$6,820.83	\$0.00	\$45,465.76
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$28,990.14	\$0.00	\$28,990.14
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	-\$2,435.68	\$0.00	\$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	\$296,379.45	\$190,231.84	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$1,490,846.61	\$806,439.63	\$0.00	\$0.00	\$684,406.98
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$2,611,566.80	\$1,300,999.97	\$218,045.72	\$0.00	\$1,528,612.55
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	\$351,440.05	\$635,118.56	\$665,558.35	\$0.00	\$381,879.84
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$54,636.21	\$0.00	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$24,998.00
A	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. MI	\$0.00	\$714,999.90	\$714,999.90	\$149,999.60	\$0.00	\$149,999.60
A	2112-001-00P04831	NOV. TEC.EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,969,592.70	\$0.00	\$2,969,592.70
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,291,325.04	\$430,000.00	\$1,148,801.40	\$0.00	\$2,010,126.44
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$139,200.00	\$46,400.00	\$278,400.00	\$0.00	\$371,200.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$420,666.47	\$3,054.98	\$12,486.81	\$0.00	\$430,098.30



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$66,286.14	\$44,190.46	\$83,520.00	\$0.00	\$105,615.68
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$2,500.00	\$83,299.57	\$98,722.61	\$0.00	\$17,923.04
A	2112-001-00P04870	ZAJUM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04876	MOBINS LAGUNA, S.A. DE C.V.	\$0.00	\$222,197.45	\$222,197.46	\$0.00	\$0.00	-\$0.01
A	2112-001-00P04897	PAPER KLIN, S.,A. DE C.V.	\$0.00	\$150,362.10	\$39,089.68	\$70,314.56	\$0.00	\$181,586.98
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$0.00	\$208,800.00	\$0.00	\$438,797.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$106,561.66	\$0.00	\$0.00	\$0.00	\$106,561.66
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$388,592.00	\$15,080.00	\$0.00	\$0.00	\$373,512.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$68,440.00	\$25,520.00	\$0.00	\$0.00	\$42,920.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$104,126.36	\$4,872.00	\$18,792.00	\$0.00	\$118,046.36
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$163,866.68	\$105,402.24	\$37,146.03	\$0.00	\$95,610.47
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,285.02	\$0.00	\$0.00	\$0.00	\$7,285.02
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$77,720.00	\$11,600.00	\$0.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$107,785.99	\$107,785.99	\$11,310.00	\$0.00	\$11,310.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	-\$6,250.08	\$0.00	\$0.00	\$0.00	-\$6,250.08
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	-\$1,392.00	\$333,571.00	\$333,571.00	\$0.00	-\$1,392.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$7,794.95	\$0.00	\$13,069.34	\$0.00	\$20,864.29
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$0.00	\$0.00	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$1,916.32	\$0.00	\$0.00	\$0.00	\$1,916.32
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$638,174.00	\$473,976.00	\$245,340.00	\$0.00	\$409,538.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$51,608.79	\$0.00	\$0.00	\$0.00	\$51,608.79
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$44,660.00	\$16,008.00	\$15,080.00	\$0.00	\$43,732.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$50,600.00	\$0.00	\$45,240.00	\$0.00	\$95,840.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$7,765.31	\$0.00	\$0.00	\$0.00	\$7,765.31
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$517,636.08	\$0.00	\$517,636.08
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C. V.	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$30,240.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$0.00	\$0.00	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05227	MICROIMPORT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$31,482.04	\$31,482.03	\$0.00	\$0.00	\$0.01
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



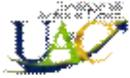
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$89,913.09	\$0.00	\$55,250.45	\$0.00	\$145,163.54
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$26,331.99	\$25,984.00	\$0.00	\$0.00	\$347.99
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$99,683.21	\$0.00	\$128,227.56	\$0.00	\$227,910.77
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$119,229.68	\$118,229.67	\$34,378.92	\$0.00	\$35,378.93
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	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$1,386.20	\$0.00	\$0.00	\$0.00	\$1,386.20
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	\$1,090,552.90	\$338,253.79	\$340,969.99	\$0.00	\$1,093,269.10
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$53,807.14	\$19,928.57	\$47,080.92	\$0.00	\$80,959.49
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$4,106.64	\$3,198.12	\$6,392.07	\$0.00	\$7,300.59
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V	\$0.00	\$232,000.00	\$174,000.00	\$108,266.28	\$0.00	\$166,266.28
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$1,306,379.07	\$261,275.73	\$347,546.01	\$0.00	\$1,392,649.35
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$89,502.33	\$23,246.54	\$47,381.73	\$0.00	\$113,637.52
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$13,721.64	\$13,721.64	\$42,692.00	\$0.00	\$42,692.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$109,130.64	\$34,922.96	\$25,628.88	\$0.00	\$99,836.56
A	2112-001-00P05356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$89,484.72	\$0.00	\$0.00	\$0.00	\$89,484.72
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$138,205.64	\$119,314.23	\$55,680.00	\$0.00	\$74,571.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$199,829.00	\$0.00	\$0.00	\$0.00	\$199,829.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$232.04	\$0.00	\$0.00	\$0.00	-\$232.04
A	2112-001-00P05375	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$536,459.13	\$1,609,377.03	\$1,609,377.03	\$0.00	\$536,459.13
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$186,926.04	\$46,731.76	\$98,136.00	\$0.00	\$238,330.28
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$117,450.00	\$0.00	\$117,450.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	-\$23.20	\$281,860.00	\$570,020.00	\$0.00	\$288,136.80
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$64,932.16	\$16,233.04	\$0.00	\$0.00	\$48,699.12
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$95,700.00	\$80,388.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$176,400.00	\$0.00	\$0.00	\$176,400.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$111,131.96	\$0.00	\$0.00	\$0.00	\$111,131.96
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$0.00	\$19,488.00	\$32,016.00	\$0.00	\$12,528.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$235,457.77	\$396,549.03	\$299,280.92	\$0.00	\$138,189.66
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,072.74	\$0.00	\$0.00	\$0.00	\$6,072.74
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$4,997.78	\$0.00	\$0.00	\$0.00	\$4,997.78
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
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	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$24,012.00	\$24,012.00	\$49,884.64	\$0.00	\$49,884.64
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$3,568,176.24	\$4,960,272.90	\$3,966,743.28	\$0.00	\$2,574,646.62
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$54,352.96	\$23,100.24	\$47,560.00	\$0.00	\$78,812.72
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$145,017.16	\$108,762.87	\$0.00	\$0.00	\$36,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$22,135.93	\$41,877.00	\$0.00	\$0.00	-\$19,741.07
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$242,108.65	\$182,451.50	\$167,040.00	\$0.00	\$226,697.15
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	\$47,725.68	\$0.00	\$0.00	\$0.00	\$47,725.68
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	\$58,359.60	\$22,446.00	\$0.00	\$0.00	\$35,913.60
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$42,651.43	\$42,649.79	\$5,786.64	\$0.00	\$5,788.28
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$60,552.00	\$40,368.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$90,828.00	\$90,828.00	\$90,828.00	\$0.00	\$90,828.00
A	2112-001-00P05562	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$588,209.95	\$0.00	\$0.00	\$0.00	\$588,209.95
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	\$0.15	\$23,200.00	\$23,200.00	\$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 R.L. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$307,794.41	\$0.00	\$0.00	\$0.00	\$307,794.41
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	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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	2112-001-00P05640	LERMA LOPEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,480,758.40	\$2,754,280.80	\$128,693.04	\$0.00	\$855,170.64
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$0.00	\$0.00	-\$3,655.18
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$38.85	\$0.00	\$6,264.00	\$0.00	\$6,225.15
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$36,142.41	\$31,151.43	\$925.01	\$0.00	\$5,915.99
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$22,202.40	\$0.00	\$22,202.40	\$0.00	\$44,404.80
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$803,250.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$354,809.20	\$203,382.80	\$35,269.80	\$0.00	\$186,696.20
A	2112-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$484,551.07	\$0.00	\$0.00	\$0.00	\$484,551.07
A	2112-001-00P05728	GRUPO EMPRESARIAL ROSEI, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



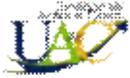
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$24,108.88	\$0.00	\$3,890.18	\$0.00	\$27,999.06
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$198,701.96	\$198,701.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$11,832.00	\$8,473.80	\$42,531.40	\$0.00	\$45,889.60
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$357,214.75	\$357,214.75	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$86,144.56	\$0.00	\$0.00	\$0.00	\$86,144.56
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$38,666.66	\$0.00	\$0.00	\$0.00	\$38,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$19,839.53	\$4,839.52	\$0.00	\$0.00	\$15,000.01
A	2112-001-00P05949	GROUNDS REYNOLDS PATRICIA EVELYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$49,068.00	\$67,686.00	\$18,618.00	\$0.00	\$0.00
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$4,408.00	\$1,542.80	\$3,085.60	\$0.00	\$5,950.80
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLOGICOS, S.A. DE C.V.	\$0.00	\$282,764.01	\$282,764.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P06072	INSUMOS Y ACCESORIOS CIENTIFICOS, 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	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$250,472.55	\$400,006.89	\$2,398,930.40	\$0.00	\$2,249,396.06
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$621,427.08	\$414,284.72	\$0.00	\$0.00	\$207,142.36
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$178,971.45	\$59,657.15	\$0.00	\$0.00	\$119,314.30
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$60,561.28	\$0.00	\$37,686.08	\$0.00	\$98,247.36
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE	\$0.00	\$0.00	\$5,470,356.22	\$5,470,356.22	\$0.00	\$0.00
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$60,900.00	\$40,600.00	\$20,988.52	\$0.00	\$41,288.52
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$41,760.00	\$83,520.00	\$167,040.00	\$0.00	\$125,280.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$27,382.88	\$27,382.84	\$10,650.00	\$0.00	\$10,650.04
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$34,800.00	\$11,600.00	\$13,920.00	\$0.00	\$37,120.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$0.00	\$0.00	\$23,154.99	\$0.00	\$23,154.99
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$480,240.00	\$0.00	\$0.00	\$0.00	\$480,240.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$182,949.01	\$0.00	\$187,717.00	\$0.00	\$370,666.01
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$104,510.46	\$377,551.44	\$0.00	\$273,040.98
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$22,638.56	\$22,638.56	\$22,638.56	\$0.00	\$22,638.56
A	2112-001-00P06203	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$0.00	\$63,174.77	\$0.00	\$63,174.77
A	2112-001-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$54,476.64	\$284,991.79	\$0.00	\$230,515.15
A	2112-001-00P06220	NOLASCO AUDIO Y VIDEO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06231	JARAMILLO OBREGON MARIA DE GUADALUPE	\$0.00	\$0.00	\$63,776.43	\$63,776.43	\$0.00	\$0.00
A	2112-001-00P06232	QUIMIKEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11,996.48	\$0.00	\$11,996.48
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$208,906.85	\$208,906.85	\$0.00	\$0.00	\$0.00
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$166,800.00	\$166,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$217,631.02	\$364,414.98	\$402,471.54	\$0.00	\$255,687.58
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$0.00	\$0.00	\$23,199.98	\$0.00	\$23,199.98



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P06293	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE C.V.	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$355,000.00
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$20,799.00	\$15,921.20	\$18,651.18	\$0.00	\$23,528.98
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$54,165.04	\$10,020.08	\$20,040.33	\$0.00	\$64,185.29
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$47,550.00	\$102,950.00	\$153,800.00	\$0.00	\$98,400.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$6,715.24	\$0.00	\$50,134.50	\$0.00	\$56,849.74
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$11,785.91	\$0.00	\$0.00	\$0.00	\$11,785.91
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$0.00	\$0.00	\$0.00	\$11,732.11
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$191,299.08	\$0.00	\$0.00	\$0.00	\$191,299.08
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$87,399.57	\$54,589.19	\$26,498.68	\$0.00	\$59,309.06
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$0.00	\$104,980.00	\$0.00	\$104,980.00
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$60,419.99	\$30,900.00	\$54,150.00	\$0.00	\$83,669.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$95,000.00	\$95,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$95,000.01	\$95,000.01	\$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	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$223,590.00	\$0.00	\$295,800.00	\$0.00	\$519,390.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucía Sánchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$14,024.40	\$0.00	\$6,960.00	\$0.00	\$20,984.40
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$0.00	\$0.00	\$0.00	\$11,165.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$20,648.04	\$0.00	\$0.00	\$0.00	\$20,648.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$996,208.00	\$1,436,920.52	\$1,032,680.52	\$0.00	\$591,968.00
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	\$20,355.97	\$20,354.59	\$0.00	\$0.00	\$1.38
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10122	DORA ELIA SILVA BARAJAS	\$0.00	\$13,703.18	\$13,703.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$16,820.01	\$5,220.00	\$0.00	\$0.00	\$11,600.01
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$0.00	\$1,334,920.86	\$1,569,266.03	\$0.00	\$234,345.17
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE CV.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$5.80	\$0.00	\$0.00	\$0.00	\$5.80
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$0.00	\$0.00	\$17,659.60
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$31,440.97	\$18,922.88	\$15,117.82	\$0.00	\$27,635.91
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$4,999.99	\$0.00	\$9,999.20	\$0.00	\$14,999.19
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$30,679.68	\$25,835.52	\$0.00	\$0.00	\$4,844.16
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$74,886.57	\$0.00	\$0.00	\$0.00	\$74,886.57
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$0.00	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO,	\$0.00	\$0.00	\$2,049,256.00	\$2,049,256.00	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$12,084.00	\$32,224.00	\$0.00	\$20,140.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	-\$3,985.72	\$140,000.00	\$219,707.00	\$0.00	\$75,721.28
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$3,577.50	\$8,480.00	\$16,536.00	\$0.00	\$11,633.50
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$25,440.00	\$44,520.00	\$0.00	\$19,080.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$18,232.00	\$18,232.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$16,112.00	\$19,800.80	\$0.00	\$3,688.80
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$27,729.60	\$43,841.60	\$0.00	\$16,112.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$28,196.00	\$36,252.00	\$0.00	\$8,056.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.01	\$14,416.00	\$14,416.00	\$0.00	\$0.01
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$28,196.00	\$48,336.00	\$0.00	\$20,140.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$24,168.00	\$36,252.00	\$0.00	\$12,084.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$20,140.00	\$28,196.00	\$0.00	\$8,056.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$24,168.00	\$40,280.00	\$0.00	\$16,112.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$20,140.00	\$24,168.00	\$0.00	\$4,028.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$25,440.00	\$33,920.00	\$0.00	\$8,480.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$11,066.40	\$18,444.00	\$0.00	\$7,377.60
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$25,440.00	\$42,400.00	\$0.00	\$16,960.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$19,988.04	\$14,999.99	\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$678,600.00	\$0.00	\$678,600.00	\$0.00	\$1,357,200.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$16,112.00	\$28,196.00	\$0.00	\$12,084.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$39,248.60	\$39,248.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$3,514.80	\$0.00	\$0.00	\$0.00	\$3,514.80
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$0.00	\$0.00	\$19,789.99	\$0.00	\$19,789.99
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castaños sa de cv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$266,554.08	\$0.00	\$0.00	\$0.00	\$266,554.08
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$12,380.80	\$16,112.00	\$24,168.00	\$0.00	\$20,436.80
A	2112-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$22,132.80	\$24,358.80	\$0.00	\$2,226.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$44,509.00	\$44,509.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00	\$5,602.80
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



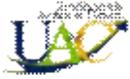
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$7,028.22	\$7,377.60	\$3,688.80	\$0.00	\$3,339.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$8,246.80	\$10,684.80	\$16,027.20	\$0.00	\$13,589.20
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDU	\$0.00	\$4,358.72	\$3,561.60	\$1,780.80	\$0.00	\$2,577.92
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$16,748.85	\$20,140.00	\$30,210.00	\$0.00	\$26,818.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$4,685.20	\$3,561.60	\$5,342.40	\$0.00	\$6,466.00
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$8,068.72	\$10,328.64	\$15,492.96	\$0.00	\$13,233.04
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$10,973.12	\$10,328.64	\$15,492.96	\$0.00	\$16,137.44
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$0.00	\$5,647.68	\$0.00	\$5,647.68
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
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	\$7,844.00	\$15,688.00	\$23,532.00	\$0.00	\$15,688.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$7,687.12	\$15,374.24	\$20,237.52	\$0.00	\$12,550.40
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$0.00	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$10,421.92	\$15,688.00	\$23,532.00	\$0.00	\$18,265.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$8,246.80	\$10,684.80	\$16,027.20	\$0.00	\$13,589.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$1,659.96	\$3,319.92	\$4,979.88	\$0.00	\$3,319.92
A	2112-001-00P10353	CADGRAFICS. S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$1,602.72	\$3,205.44	\$1,602.72	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$12,932.00	\$14,246.40	\$21,369.60	\$0.00	\$20,055.20
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$8,717.44	\$7,123.20	\$10,684.80	\$0.00	\$12,279.04
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	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$14,231.15	\$18,444.00	\$27,666.00	\$0.00	\$23,453.15
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$7,377.60	\$14,755.20	\$22,132.80	\$0.00	\$14,755.20
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$1,780.80	\$3,561.60	\$5,342.40	\$0.00	\$3,561.60
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$15,577.99	\$15,688.00	\$23,532.00	\$0.00	\$23,421.99
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$6,936.64	\$3,561.60	\$5,342.40	\$0.00	\$8,717.44
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$4,706.40	\$9,412.80	\$7,530.24	\$0.00	\$2,823.84
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$796.20	\$0.00	\$0.00	\$0.00	\$796.20
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$7,738.00	\$0.00	\$7,738.00
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	\$533,700.00	\$0.00	\$0.00	\$0.00	\$533,700.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$17,998.80	\$15,374.24	\$23,375.12	\$0.00	\$25,999.68
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$1,844.40	\$3,688.80	\$5,533.20	\$0.00	\$3,688.80
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$4,706.40	\$9,412.80	\$14,119.20	\$0.00	\$9,412.80
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$45,754.99	\$0.00	\$0.00	\$0.00	\$45,754.99
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$7,844.00	\$15,688.00	\$23,532.00	\$0.00	\$15,688.00
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$20,000.00	\$10,000.00	\$6,009.35	\$0.00	\$16,009.35
A	2112-001-00P10435	MARIANA DE LOS ÁNGELES RAMÍREZ ESTRADA	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$1,316.20	\$0.00	\$51,810.00	\$0.00	\$53,126.20
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$2,030.00	\$0.00	\$4,872.00	\$0.00	\$6,902.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$142,383.30	\$62,884.88	\$128,771.40	\$0.00	\$208,269.82
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$11,304.55	\$12,174.55	\$1,740.00	\$0.00	\$870.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$19,673.60	\$19,673.60	\$0.00	\$0.00
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$2,234,514.89	\$0.00	\$0.00	\$0.00	\$2,234,514.89
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$339,276.80	\$339,276.80	\$0.00	\$0.00
A	2112-001-00P10566	OFELIA YANET RODRIGUEZ CABELLO	\$0.00	\$36,134.65	\$36,134.65	\$0.00	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$958.16	\$0.00	\$0.00	\$0.00	\$958.16
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$143,013.65	\$95,425.29	\$9,695.81	\$0.00	\$57,284.17
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2112-001-00P10615	cibi construcciones sa de cv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$30,025.10	\$0.00	\$0.00	\$0.00	\$30,025.10
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,688.80	\$7,377.60	\$3,688.80	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00	\$34,740.00
A	2112-001-00P10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$74,999.98	\$120,000.00	\$140,000.00	\$0.00	\$94,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRRREAL	\$0.00	\$7,377.60	\$14,755.20	\$22,132.80	\$0.00	\$14,755.20
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.02	\$1,398.35	\$1,398.35	\$0.00	\$0.02
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$117,591.00	\$67,591.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$50,000.00	\$120,000.00	\$140,000.00	\$0.00	\$70,000.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$2,904.40	\$0.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10734	ANALISIS Y SOLUCIONES ELECTRICAS SILVA, S.A. DE C.V.	\$0.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$42,224.00
A	2112-001-00P10736	CHAVEZ MORENO CARLOS EDUARDO	\$0.00	\$29,881.60	\$29,881.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10739	PROFESIONALES DE SERVICIOS PARA LA INDUSTRIA Y EL CAMPO SORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$204,410.64	\$204,410.64	\$0.00	\$0.00
A	2112-001-00P10748	THE CHALLENGE MELGOZA, S.A. DE C.V.	\$0.00	\$0.00	\$24,452.80	\$24,452.80	\$0.00	\$0.00
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$38,280.00	\$114,840.00	\$76,560.00	\$0.00	\$0.00
A	2112-001-00P10753	ESTENS DE LA GARZA DIANA SUSANA	\$0.00	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$0.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$0.00	\$269,174.04	\$269,174.04	\$0.00	\$0.00
A	2112-001-00P10768	GMB COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$85,714.51	\$0.00	\$85,714.51
A	2112-001-00P10780	ELECTROTECNICA DE PIEDRAS NEGRAS SA DE CV.	\$0.00	\$90,855.35	\$90,855.35	\$0.00	\$0.00	\$0.00
A	2112-001-00P10786	DELOITTE ASESORIA EN RIESGOS, S.C.	\$0.00	\$726,500.00	\$1,453,000.00	\$726,500.00	\$0.00	\$0.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$594,083.97	\$2,323,408.15	\$0.00	\$1,729,324.18
A	2112-001-00P10802	DEICY YANETH LÓPEZ ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10807	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$0.00	\$21,773.20	\$0.00	\$21,773.20
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$355,176.00	\$355,176.00	\$0.00	\$0.00
A	2112-001-00P10859	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10865	SALAS ELIZONDO ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$131,069.75	\$0.00	\$131,069.75
A	2112-001-00P10989	SALAS BOONE JAV IER ULISES	\$0.00	\$0.00	\$13,920.00	\$41,760.00	\$0.00	\$27,840.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$12,712.44	\$50,849.32	\$50,848.88	\$0.00	\$12,712.00
A	2112-001-00P11034	GRIJALVA HERNANDEZ VICTOR MOISES	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$36,088.76	\$0.00	\$36,088.76
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$3,132.00	\$8,566.60	\$20,636.40	\$0.00	\$15,201.80
A	2112-001-00P12392	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$21,773.20	\$21,773.20	\$0.00	\$0.00
A	2112-001-00P12419	PINTURAS OSEL SA DE CV	\$0.00	\$794.40	\$794.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$5,549.44	\$8,104.92	\$5,297.72	\$0.00	\$2,742.24
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$17,748.00	\$17,748.00	\$4,442.80	\$0.00	\$4,442.80
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$7,337.12	\$0.00	\$15,037.01	\$0.00	\$22,374.13
A	2112-001-00P14257	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$348.00
A	2112-001-00P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$269,005.16	\$269,005.16	\$0.00	\$0.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$0.00	\$4,513.00	\$23,219.60	\$0.00	\$18,706.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$0.00	\$2,784.00	\$6,032.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$95,345.11	\$95,345.11	\$0.00	\$0.00
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$101,879.99	\$101,879.99	\$0.00	\$0.00
A	2112-001-00P15121	COMPAÑIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$80,228.95	\$0.00	\$80,228.95
A	2112-001-00P15173	ANTOELI, S.A. DE C.V.	\$0.00	\$18,709.22	\$29,100.34	\$40,468.92	\$0.00	\$30,077.80
A	2112-001-00P15244	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$423,076.36	\$423,076.36	\$0.00	\$0.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$211,229.91	\$0.00	\$211,229.91
A	2112-001-00P15485	ALFARO TORRES JULIA EDITH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
A	2112-001-00P16642	INSTITUTO PROFESIONAL EN ASESORIA Y CAPACITACION COMPUTACIONAL	\$0.00	\$0.00	\$42,920.00	\$85,956.00	\$0.00	\$43,036.00
A	2112-001-00P17080	OPERADORA Y COMERC. EL MORILLO S.A. DE C.V.	\$0.00	\$0.00	\$18,150.00	\$36,300.00	\$0.00	\$18,150.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$0.00	\$0.00	\$11,398.00	\$0.00	\$11,398.00
A	2112-001-00P19633	FUENTES CASTILLO MARISA GUADALUPE	\$0.00	\$0.00	\$9,017.84	\$9,017.84	\$0.00	\$0.00
A	2112-001-00P19755	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$7,972.68	\$0.00	\$7,972.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA



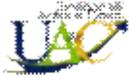
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P20055	SERTECI S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$152,256.96	\$0.00	\$152,256.96
A	2112-001-00P20057	NOVANDI CLOUD SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$3,554,544.51	\$7,109,089.02	\$0.00	\$3,554,544.51
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$0.00	\$59,856.00	\$119,712.00	\$0.00	\$59,856.00
A	2112-001-00P20060	MOTORAMA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$104,990.00	\$104,990.00	\$0.00	\$0.00
A	2112-001-00P20067	CELESTINO RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$118,552.00
A	2112-001-00P20069	CESAR ERNESTO RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$29,230.84	\$0.00	\$29,230.84
A	2112-001-00P20070	INSTITUTO NACIONAL DE MEDICINA GENOMICA	\$0.00	\$0.00	\$120,872.00	\$241,796.20	\$0.00	\$120,924.20
A	2112-001-00P20071	IMPERATORIA CONSULTORIA COMUNICACION Y MEDIOS	\$0.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$11,600.00
A	2112-001-00P20072	MACIAS SANCHEZ BRENDA MARGARITA	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$76,560.00
A	2112-001-00P20074	TELE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$428,571.28	\$0.00	\$428,571.28
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$82,242.56	\$0.00	\$0.00	\$0.00	-\$82,242.56
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$82,242.56	\$0.00	\$0.00	\$0.00	-\$82,242.56
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$74,200,552.79	\$82,475.58	\$14,653.70	\$0.00	\$74,132,730.91
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-002	IVA TRASLADADO	\$0.00	\$77,586,282.91	\$61,551.73	\$1,280.83	\$0.00	\$77,526,012.01
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,129,094.48	\$61,551.73	\$970.48	\$0.00	\$50,068,513.23
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,457,188.43	\$0.00	\$310.35	\$0.00	\$27,457,498.78
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	-\$3,405,557.01	\$0.00	\$0.00	\$0.00	-\$3,405,557.01
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	-\$374,073.08	\$0.00	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000006	AHORRO STUAC	\$0.00	-\$3,031,483.93	\$0.00	\$0.00	\$0.00	-\$3,031,483.93
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$299,610,253.01	\$405,465,451.04	\$486,458,034.71	\$0.00	\$380,602,836.68
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$54,478,211.84	\$120,097,052.67	\$119,856,139.32	\$0.00	\$54,237,298.49
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$725.45	\$0.00	\$0.00	\$0.00	\$725.45
A	2119-001-00000001-1	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$432.95	\$0.00	\$0.00	\$0.00	\$432.95
A	2119-001-00000001-1	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-1	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.NOCTURNO	\$0.00	\$92,376.41	\$191,316.94	\$96,445.53	\$0.00	-\$2,495.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$9,385.62	\$9,385.62	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$60,758.87	\$82,121.65	\$59,499.28	\$0.00	\$38,136.50
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$29,045.01	\$35,497.00	\$29,246.47	\$0.00	\$22,794.48
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$95,599.29	\$103,739.08	\$38,296.91	\$0.00	\$30,157.12
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$143,180.32	\$112,211.41	\$143,673.40	\$0.00	\$174,642.31
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	-\$1,725.00	\$89,932.84	\$160,581.10	\$0.00	\$68,923.26



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$0.00	\$0.00	\$0.00	\$28,006.44
A	2119-001-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$3,252,000.00	\$3,252,000.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$3,908,267.25	\$159,192.26	\$141,535.56	\$0.00	\$3,890,610.55
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$297,000.00
A	2119-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$32,709.04	\$138,019.69	\$154,012.92	\$0.00	\$48,702.27
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$517,472.11	\$132,522.35	\$110,243.11	\$0.00	\$495,192.87
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$61,784.80	\$47,985.00	\$6,274.00	\$0.00	\$20,073.80
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	-\$1,586.00	\$49,215.00	\$49,215.00	\$0.00	-\$1,586.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$23,325.25	\$19,530.25	\$0.00	\$0.00	\$3,795.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$29,725.00	\$50,605.00	\$0.00	\$20,880.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	-\$1,868.00	\$36,838.00	\$75,814.00	\$0.00	\$37,108.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$7,691.00	\$12,922.90	\$5,231.90	\$0.00	\$0.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$34,781.37	\$92,760.85	\$77,532.80	\$0.00	\$19,553.32
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$215,957.56	\$1,419,092.09	\$1,439,031.77	\$0.00	\$235,897.24
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$132,590.23	\$223,837.84	\$223,837.84	\$0.00	\$132,590.23
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$25,794.95	\$87,806.23	\$59,307.28	\$0.00	-\$2,704.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$35,631.72	\$45,375.72	\$0.00	\$84,421.82
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$406,976.41	\$62,045.36	\$52,212.34	\$0.00	\$397,143.39
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	-\$1,939.64	\$102,612.18	\$100,000.00	\$0.00	-\$4,551.82
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1,821,985.84	\$0.00	\$0.00	\$0.00	\$1,821,985.84
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$0.00	\$0.00	\$0.00	-\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$182,024.70	\$0.00	\$0.00	\$0.00	\$182,024.70
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$83,283.60	\$3,146.40	\$4,351.60	\$0.00	\$84,488.80
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$19,780.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	-\$19,619.95	\$27,357.14	\$37,453.20	\$0.00	-\$9,523.89
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$87,448.32	\$87,082.22	\$36,727.56	\$0.00	\$37,093.66
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$75,146.26	\$41,796.22	\$51,956.56	\$0.00	\$85,306.60
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$26,864.00	\$56,864.00	\$0.00	\$47,392.37
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$33,239.01	\$33,919.71	\$39,932.39	\$0.00	\$39,251.69
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$1,234,510.47	\$15,328.00	\$15,328.00	\$0.00	\$1,234,510.47
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$150,455.40	\$357,188.51	\$284,945.51	\$0.00	\$85,212.40
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$20,903.05	\$49,411.70	\$37,527.65	\$0.00	\$9,019.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$50,847.58	\$0.00	\$0.00	\$0.00	\$50,847.58
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$10,582.00	\$58,622.67	\$122,099.41	\$0.00	\$74,058.74
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$20,043.94	\$105,585.05	\$123,322.59	\$0.00	\$37,781.48
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$18,048.72	\$69,655.66	\$69,851.54	\$0.00	\$18,244.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$138,603.00	\$1,057,770.00	\$1,072,720.00	\$0.00	\$153,553.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$55,211.99	\$270,225.14	\$266,724.40	\$0.00	\$51,711.25
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$25,406.76	\$25,406.76	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$43,172.41	\$126,794.40	\$91,489.80	\$0.00	\$7,867.81
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$105,065.10	\$181,784.24	\$0.00	\$76,719.14
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$55,896.77	\$165,043.11	\$148,871.17	\$0.00	\$39,724.83
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$156,264.03	\$169,783.07	\$73,805.40	\$0.00	\$60,286.36
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$63,573.80	\$104,994.43	\$60,024.35	\$0.00	\$18,603.72
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,144,217.16	\$1,220,718.80	\$180,774.92	\$0.00	\$104,273.28
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$49,799.98	\$16,424.00	\$16,424.00	\$0.00	\$49,799.98
A	2119-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$44,204.67	\$61,211.14	\$29,897.83	\$0.00	\$17,155.36
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$13,673.40	\$186,522.33	\$168,450.11	\$0.00	-\$4,398.82
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$62,314.00	\$439,045.00	\$390,199.00	\$0.00	\$13,468.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$36,066.89	\$25,640.55	\$32,437.51	\$0.00	\$42,863.85
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$26,290.25	\$74,390.98	\$65,256.61	\$0.00	\$17,155.88
A	2119-001-00D41470	UNIVERSIDAD AUTÓNOMA DE COAHUILA CIGA GOBIERNO	\$0.00	\$1,921.60	\$0.00	\$0.00	\$0.00	\$1,921.60
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$4,705.99	\$10,475.96	\$10,475.96	\$0.00	\$4,705.99
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$7,698.99	\$47,960.51	\$39,290.01	\$0.00	-\$971.51
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$34,281.89	\$20,166.64	\$0.00	\$0.00	\$14,115.25
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$17,458.00	\$120,423.73	\$126,902.73	\$0.00	\$23,937.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$0.00	\$148,689.53	\$215,526.17	\$318,961.10	\$0.00	\$252,124.46
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$23,544.50	\$13,225.70	\$44,018.11	\$0.00	\$7,247.91
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$96,076.99	\$265,514.66	\$287,346.20	\$0.00	\$117,908.53
A	2119-001-00D45090	UNIVERSIDAD AUTÓNOMA DE COAHUILA F. DE	\$0.00	\$53,047.39	\$29,823.85	\$70,003.43	\$0.00	\$93,226.97
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$65,665.64	\$166,203.17	\$199,291.32	\$0.00	\$98,753.79
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$101,839.91	\$159,468.87	\$120,258.32	\$0.00	\$62,629.36
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$48,392.61	\$27,640.00	\$0.00	\$0.00	\$20,752.61
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$0.00	\$30,037.33	\$93,681.45	\$92,819.55	\$0.00	\$29,175.43
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$33,094.00	\$1,403.00	\$0.00	\$0.00	\$31,691.00
A	2119-001-00E01789	GUAJARDO MORADO RODOLFO ENRIQUE	\$0.00	\$106,374.74	\$106,374.74	\$0.00	\$0.00	\$0.00
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$46,088.00	\$46,088.00	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00E02221	CHIWO RAMIREZ JUAN ANTONIO	\$0.00	\$269,102.61	\$0.00	\$0.00	\$0.00	\$269,102.61
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$48,597.38	\$48,597.38	\$0.00	\$0.00
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$6,356.95	\$47,340.95	\$77,657.32	\$0.00	\$36,673.32



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$4,869.49	\$24,009.53	\$20,690.32	\$0.00	\$1,550.28
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$1,976.82	\$1,976.82	\$0.00	\$0.00	\$0.00
A	2119-001-00E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85,398.51	\$0.00	\$0.00	\$0.00	\$85,398.51
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	-\$3,562.95	\$0.00	\$0.00	\$0.00	-\$3,562.95
A	2119-001-00E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$32,540.14	\$36,240.14	\$0.00	\$0.00	-\$3,700.00
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03783	VAZQUEZ HUERTA JOSE ANGEL	\$0.00	\$0.00	\$139,861.72	\$139,861.72	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$8,352.25	\$0.00	\$0.00	\$0.00	\$8,352.25
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$6,506.76	\$27,288.57	\$21,210.22	\$0.00	\$428.41
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$16,595.68	\$0.00	\$0.00	\$0.00	\$16,595.68
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$2,239.90	\$0.00	\$0.00	\$0.00	\$2,239.90
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$59,261.71	\$0.00	\$0.00	\$0.00
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	\$21,290.63	\$21,200.72	\$21,200.72	\$0.00	\$21,290.63
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$107,291.39	\$0.00	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04046	URESTI GONZALEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04107	ZUBIETA DEL VALLE JORGE COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$182,866.28	\$182,866.28	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$128,640.52	\$128,640.52	\$0.00	\$0.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$104,027.21	\$104,027.21	\$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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$110,103.93	\$0.00	\$110,103.93
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$12,578.01	\$0.00	\$0.00	\$0.00	\$12,578.01
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$77,501.58	\$65,097.08	\$60,702.19	\$0.00	\$73,106.69
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$0.00	\$0.00	\$0.00	\$94,892.25
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83
A	2119-001-00E05336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$431.81	\$0.00	\$0.00	\$0.00	\$431.81
A	2119-001-00E05407	RODRIGUEZ DOÑES FELIX	\$0.00	\$0.00	\$112,410.40	\$112,410.40	\$0.00	\$0.00
A	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$22,847.95	\$22,847.95	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



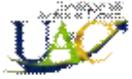
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	-\$2,696.49	\$44,985.86	\$67,378.60	\$0.00	\$19,696.25
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$13,998.64	\$20,190.44	\$0.00	\$6,191.80
A	2119-001-00E05868	AGUILAR RAMOS GABRIELA	\$0.00	\$0.00	\$115,207.97	\$115,207.97	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$8,035.00	\$0.00	\$0.00
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2119-001-00E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06059	HERNANDEZ MALACARA PEDRO	\$0.00	\$96,910.75	\$96,910.75	\$0.00	\$0.00	\$0.00
A	2119-001-00E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$224,662.29	\$0.00	\$0.00	\$0.00	\$224,662.29
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06364	HERRERA RANGEL ARTURO	\$0.00	\$0.00	\$82,191.28	\$82,191.28	\$0.00	\$0.00
A	2119-001-00E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$5,834.85	\$0.00	\$0.00	\$0.00	\$5,834.85
A	2119-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$5,229.90	\$0.00	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVINO DANIEL	\$0.00	\$5,000.00	\$11,000.00	\$8,000.00	\$0.00	\$2,000.00
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$630.09	\$7,093.71	\$8,202.71	\$0.00	\$1,739.09
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$7,560.00	\$9,420.00	\$0.00	\$1,860.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$10,897.99	\$24,651.80	\$24,651.80	\$0.00	\$10,897.99
A	2119-001-00E06638	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$95,425.16	\$95,425.16	\$0.00	\$0.00
A	2119-001-00E06647	GONZALEZ CAMPOS DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$9,800.00	\$58,761.97	\$64,561.97	\$0.00	\$15,600.00
A	2119-001-00E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06757	GOMEZ RAMIREZ MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$57,497.77	\$0.00	\$0.00	\$0.00	\$57,497.77
A	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$15,505.07	\$22,575.27	\$0.00	\$7,070.20
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$18,573.61	\$49,739.78	\$47,346.01	\$0.00	\$16,179.84
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06894	CORONADO LOPEZ JUAN EFRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$16,526.16	\$17,406.06	\$25,891.19	\$0.00	\$25,011.29
A	2119-001-00E06909	BUENTELLO ARIZPE LYDIA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$2,000.00	\$29,100.00	\$27,100.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$7,850.15	\$0.00	\$0.00	\$0.00	\$7,850.15
A	2119-001-00E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$0.00	\$96,043.05	\$0.00	\$96,043.05
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$0.00	\$0.00	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07172	TERRAZAS FLORES JOSE JUAN	\$0.00	\$111,957.18	\$111,957.18	\$0.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$2,923.50	\$0.00	\$0.00	\$0.00	\$2,923.50
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$18,460.58	\$54,460.58	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$111,761.33	\$111,761.33	\$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	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07336	SOLIS RIUZ JUAN DE DIOS	\$0.00	\$92,354.63	\$92,354.63	\$0.00	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$20,855.61	\$0.00	\$0.00	\$0.00	\$20,855.61
A	2119-001-00E07381	VILLARREAL VILLARREAL VICTORIA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101,254.94	\$0.00	\$0.00	\$0.00	\$101,254.94
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$0.00	\$72,340.40	\$72,340.40	\$0.00	\$0.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94,759.88	\$0.00	\$0.00	\$0.00	\$94,759.88
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$4,357.99	\$0.00	\$4,357.99
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$72,522.57	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$0.00	\$120,763.74	\$120,763.74	\$0.00	\$0.00
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$321,921.16	\$321,921.16	\$321,921.16	\$0.00	\$321,921.16
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E07977	LOPEZ VALDES ROSA MARIA GUADALUPE	\$0.00	\$0.00	\$56,310.56	\$56,310.56	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$396,851.41	\$711,194.16	\$620,428.29	\$0.00	\$306,085.54
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$0.00	\$0.00	\$0.00	\$72,097.62
A	2119-001-00E08032	CEDILLO HERNANDEZ JULIA	\$0.00	\$0.00	\$127,579.04	\$127,579.04	\$0.00	\$0.00
A	2119-001-00E08057	SORIA ANGUIANO JAVIER ARMANDO	\$0.00	\$0.00	\$106,881.60	\$106,881.60	\$0.00	\$0.00
A	2119-001-00E08063	ESCALERA DE LA CERDA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$245.92	\$0.00	\$0.00	\$0.00	\$245.92
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$366,520.76	\$366,520.76	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$12,708.39	\$48,004.78	\$35,296.39	\$0.00	\$0.00
A	2119-001-00E08155	SANMIGUEL SALAZAR MARIA FRANCISCA	\$0.00	\$0.00	\$106,333.23	\$106,333.23	\$0.00	\$0.00
A	2119-001-00E08180	SALGADO MARTINEZ BERTHA DAMARIS	\$0.00	\$0.00	\$94,618.87	\$94,618.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



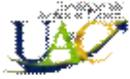
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$23,168.00	\$0.00	\$0.00	\$0.00	\$23,168.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08303	VAZQUEZ PEREZ MARIA CRISTINA	\$0.00	\$0.00	\$94,587.72	\$94,587.72	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$3,794.01	\$1,000.00	\$1,000.00	\$0.00	\$3,794.01
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$1,320.71	\$1,320.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$0.00	\$0.00	\$0.00	\$5,372.43
A	2119-001-00E08380	TELLEZ MUÑOZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$6,733.77	\$6,733.77	\$0.00	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$2,774.36	\$5,443.57	\$0.00	\$0.00	-\$2,669.21
A	2119-001-00E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$20,000.00	\$0.00	\$65,279.45	\$0.00	\$85,279.45
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$18,555.02	\$0.00	\$0.00	\$0.00	\$18,555.02
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$9,687.37	\$18,984.52	\$14,335.47	\$0.00	\$5,038.32
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$0.00	\$102,441.66	\$102,441.66	\$0.00	\$0.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$11,938.62	\$55,860.89	\$64,458.58	\$0.00	\$20,536.31
A	2119-001-00E08733	MELO SILLER LUZ MARIA	\$0.00	\$0.00	\$0.00	\$63,408.26	\$0.00	\$63,408.26
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$3,514.51	\$784.51	\$0.00	\$0.00	\$2,730.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$878.50	\$878.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E08829	CASTRO MARTINEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$8,784.56	\$2,912.10	\$0.00	\$0.00	\$5,872.46
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09083	AVILA ESCAMILLA MARTHA ELBA	\$0.00	\$0.00	\$128,201.93	\$128,201.93	\$0.00	\$0.00
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09096	LEAL RAMOS IMELDA	\$0.00	\$0.00	\$131,680.84	\$131,680.84	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$0.00	\$0.00	\$0.00	\$109,501.60
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09323	PEREZ ONTIVEROS DAMARIS RUTH	\$0.00	\$0.00	\$122,454.83	\$122,454.83	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$99,848.21	\$0.00	\$0.00	\$0.00	\$99,848.21
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09700	OLAGUE CASAS ALMA ROSA	\$0.00	\$0.00	\$52,965.85	\$52,965.85	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$42,000.00	\$51,478.25	\$51,978.25	\$0.00	\$42,500.00
A	2119-001-00E09751	FLORES COVARRUBIAS JUANA MARIA	\$0.00	\$0.00	\$112,827.22	\$112,827.22	\$0.00	\$0.00
A	2119-001-00E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$70,717.27	\$70,717.27	\$0.00	\$0.00
A	2119-001-00E09783	VASQUEZ IBARRA DORA ELIA	\$0.00	\$0.00	\$106,878.49	\$106,878.49	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$74,000.00	\$74,000.00	\$0.00	\$1,072.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$51,391.86	\$0.00	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$0.00	\$86,562.29	\$86,562.29	\$0.00	\$0.00
A	2119-001-00E09968	LEDESMA FUENTES TOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,468.50	\$0.00	\$0.00	\$0.00	\$2,468.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E09980	CAMPOS JUAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10055	ACOSTA ARRATIA MERCEDES CLAUDIA	\$0.00	\$175,346.89	\$175,346.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E10132	VALDES ESCOBEDO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10142	VARELA DIAZ DE LEON HILDA MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$7,459.98	\$0.00	\$0.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$37,850.00	\$37,850.00	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$0.00	\$0.00	\$0.00	\$8,767.71
A	2119-001-00E10245	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	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$0.00	\$0.00	\$99,722.46	\$0.00	\$99,722.46
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$1,986.59	\$6,609.88	\$17,815.22	\$0.00	\$13,191.93
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$28,663.51	\$9,080.19	\$8,000.00	\$0.00	\$27,583.32
A	2119-001-00E10405	MENDEZ DAVILA LUCIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E10433	JUAN MANUEL BEZAREZ TREJO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E10649	JAVIER CARRETE MORENO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10733	JIMENEZ ALFARO JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10757	ACOSTA ARRATIA MARIA EUGENIA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00E10769	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$13,143.45	\$62,787.98	\$49,644.52	\$0.00	-\$0.01
A	2119-001-00E10805	RAMIREZ MENDOZA GUMERCINDO	\$0.00	\$0.00	\$88,322.73	\$88,322.73	\$0.00	\$0.00
A	2119-001-00E10806	OVIEDO ALCARAZ GUADALUPE	\$0.00	\$0.00	\$109,278.39	\$109,278.39	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,160.00	\$0.00	\$2,000.00	\$0.00	\$3,160.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$0.00	\$687.75	\$0.00	\$687.75
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$23,451.80	\$25,926.80	\$0.00	\$2,475.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11011	PEÑA CASTILLO MARIA DE LOURDES	\$0.00	\$0.00	\$87,755.95	\$87,755.95	\$0.00	\$0.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$5,600.76	\$0.00	\$0.00	\$0.00	\$5,600.76
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$25,068.68	\$0.00	\$0.00	\$0.00	\$25,068.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA



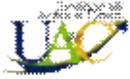
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$15,000.00	\$22,785.00	\$7,785.00	\$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	\$4,984.28	\$15,232.28	\$12,750.00	\$0.00	\$2,502.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$30,647.09	\$34,012.00	\$17,400.00	\$0.00	\$14,035.09
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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	\$2,000.00	\$3,530.00	\$0.00	\$4,360.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$1,446.50	\$597.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$0.00	\$0.00	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$2,100.00	\$3,200.00	\$1,100.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$16,266.00	\$16,266.00	\$0.00	\$604.11
A	2119-001-00E11543	SORIA BORJON ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$991.10	\$0.00	\$0.00	\$0.00	\$991.10
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$12,097.16	\$12,097.16	\$0.00	\$2,524.75
A	2119-001-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$98,673.14	\$98,673.14	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$3,536.00	\$0.00	\$0.00	\$0.00	\$3,536.00
A	2119-001-00E11619	ROSALDES SOSA MA. GLORIA	\$0.00	\$300.00	\$2,600.00	\$2,600.00	\$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	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$161,466.49	\$1,569,026.50	\$1,618,455.01	\$0.00	-\$112,037.98
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$11,266.19	\$102,924.38	\$96,875.19	\$0.00	\$5,217.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E11834	MORENO JIMENEZ ARTURO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$541.34	\$0.00	\$0.00	\$0.00	\$541.34
A	2119-001-00E11928	MELENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$0.00	\$18,804.90	\$18,804.90	\$0.00	\$0.00
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$199.00	\$819.94	\$620.94	\$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	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$11,000.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12282	ALMANZA CALVILLO CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12288	FIGUEROA ALVARADO MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$2,677.03
A	2119-001-00E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2119-001-00E12377	VILLARREAL GARZA OSCAR RAUL	\$0.00	\$0.00	\$150,407.86	\$150,407.86	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$82,760.69	\$46,610.12	\$50,741.23	\$0.00	\$86,891.80
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$9,742.09	\$81,544.21	\$80,921.07	\$0.00	\$9,118.95
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$2,800.00	\$2,800.00	\$0.00	\$1,498.15
A	2119-001-00E12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$14,779.29	\$14,779.29	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$2,344.71	\$3,844.71	\$3,500.00	\$0.00	\$2,000.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$68,230.31	\$7,934.00	\$1,300.00	\$0.00	\$61,596.31
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVN ANA ILINA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12845	RAMIREZ CARRILLO AURORA	\$0.00	\$0.00	\$62,622.97	\$62,622.97	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$21,788.92	\$560.80	\$0.00	\$0.00	\$21,228.12
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$34,503.84	\$148,134.67	\$153,546.60	\$0.00	\$39,915.77
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$9,891.53	\$60,144.24	\$60,144.24	\$0.00	\$9,891.53
A	2119-001-00E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$438,785.94	\$438,785.94	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$137,290.78	\$0.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$32,673.05	\$35,171.69	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$43,871.00	\$73,396.00	\$30,798.00	\$0.00	\$1,273.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$3,175.25	\$13,457.09	\$13,310.79	\$0.00	\$3,028.95
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$11,372.92	\$11,675.00	\$10,000.00	\$0.00	\$9,697.92
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$2,951.09	\$10,589.81	\$5,618.67	\$0.00	-\$2,020.05
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$64,130.66	\$181,602.52	\$177,332.13	\$0.00	\$59,860.27
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$11,414.40	\$77,744.02	\$82,664.67	\$0.00	\$16,335.05
A	2119-001-00E13627	VALDES RODRIGUEZ PEDRO	\$0.00	\$0.00	\$52,746.08	\$52,746.08	\$0.00	\$0.00
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$34,293.00	\$34,293.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



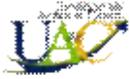
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	-\$366.43	\$501,624.10	\$508,933.88	\$0.00	\$6,943.35
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$18,138.00	\$33,021.69	\$14,883.69	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$36,450.50	\$36,450.50	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$563.00	\$24,223.00	\$23,660.00	\$0.00	\$0.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$16,640.80	\$83,151.95	\$75,740.82	\$0.00	\$9,229.67
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$14,791.52	\$18,472.54	\$5,900.00	\$0.00	\$2,218.98
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$45,975.42	\$0.00	\$0.00	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$6,914.00	\$2,490.00	\$0.00	\$0.00	\$4,424.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$43,330.00	\$43,330.00	\$0.00	\$0.00
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$43,511.96	\$43,511.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$76,687.18	\$76,687.18	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$26,242.11	\$26,242.11	\$0.00	\$0.00
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$21,505.36	\$0.00	\$0.00	\$0.00	\$21,505.36
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$42,223.50	\$42,223.50	\$0.00	\$0.00
A	2119-001-00E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00
A	2119-001-00E14207	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$29,949.77	\$29,949.77	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$0.00	\$0.00	\$0.00	\$62,110.91
A	2119-001-00E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$14,701.00	\$14,701.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$30,995.92	\$350.00	\$0.00	\$0.00	\$30,645.92
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$7,598.41	\$7,598.41	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERIC ANTONIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14320	FACIO RIVAS TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$16,330.00	\$16,330.00	\$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 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	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$2,422.00
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,616.83	\$0.00	\$0.00	\$0.00	\$79,616.83
A	2119-001-00E14405	BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$286,097.09	\$0.00	\$0.00	\$0.00	\$286,097.09
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$2,000.00	\$12,000.00	\$14,000.00	\$0.00	\$4,000.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$44,151.48	\$48,991.48	\$0.00	\$4,840.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14468	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	RICO CARRILLO ARMANDO	\$0.00	\$3,762.52	\$0.00	\$0.00	\$0.00	\$3,762.52
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$17,500.00	\$17,500.00	\$0.00	\$30,000.00
A	2119-001-00E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2119-001-00E14540	OZUNA AGUILAR SALVADOR	\$0.00	\$0.00	\$0.00	\$45,558.94	\$0.00	\$45,558.94
A	2119-001-00E14567	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$1,458.34	\$22,330.41	\$20,872.07	\$0.00	\$0.00
A	2119-001-00E14607	GONZALEZ HERNANDEZ CESAR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$48,607.84	\$48,607.84	\$0.00	\$0.00	\$0.00
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$7,026.51	\$4,324.52	\$12,303.26	\$0.00	\$15,005.25
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$2,342.03	\$10,342.03	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$53,470.52	\$53,470.52	\$0.00	\$0.00
A	2119-001-00E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$1,647.01	\$3,294.02	\$1,647.01	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$42,978.02	\$53,153.81	\$57,944.96	\$0.00	\$47,769.17
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$8,704.60	\$8,704.60	\$0.00	\$0.00
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E14871	HIDALGO CARREON ALMA OLIVIA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14879	BIBIANA GARZA HERRERA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00E14992	GONZALEZ ALVIZO JOSE SOCORRO	\$0.00	\$0.00	\$104,550.55	\$104,550.55	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$4,582.38	\$17,973.45	\$15,000.82	\$0.00	\$1,609.75
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$14,059.51	\$0.00	\$0.00	\$0.00	\$14,059.51
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$59,957.36	\$0.00	\$0.00	\$0.00	\$59,957.36
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$105,337.90	\$3,700.00	\$5,700.00	\$0.00	\$107,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$6,650.64	\$20,551.95	\$16,256.74	\$0.00	\$2,355.43
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$2,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00
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	\$67,837.50	\$45,048.78	\$40,284.78	\$0.00	\$63,073.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E15152	RECIO MARTINEZ IRASEMA YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$29,689.01	\$0.00	\$0.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$2,300.00	\$4,100.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$30,234.52	\$1,950.00	\$1,950.00	\$0.00	\$30,234.52
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$4,228.38	\$5,928.38	\$1,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



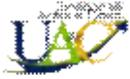
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$47,417.70	\$0.00	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E15284	GARCIA VILLANUEVA JUAN	\$0.00	\$0.00	\$40,225.09	\$40,225.09	\$0.00	\$0.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$29,978.40	\$0.00	\$0.00
A	2119-001-00E15351	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	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,548.10	\$7,999.00	\$11,519.00	\$0.00	\$5,068.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$5,218.26	\$0.00	\$3,218.26
A	2119-001-00E15483	DURAN ÑIGUEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$30,561.35	\$38,089.43	\$0.00	\$7,528.08
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$0.00	\$0.00	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$36,876.23	\$12,479.90	\$10,479.90	\$0.00	\$34,876.23
A	2119-001-00E15600	MARIA DE LOS ANGELES BERNAL RODRIGUEZ	\$0.00	\$0.00	\$8,298.99	\$8,298.99	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$2,261.24	\$0.00	\$0.00	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$13,100.00	\$13,100.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$2,622.03	\$0.00	\$0.00	\$0.00	\$2,622.03
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$28,862.78	\$0.00	\$0.00	\$0.00	\$28,862.78
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$17,467.72	\$108,246.50	\$109,803.76	\$0.00	\$19,024.98
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$0.00	\$0.00	\$0.00	\$4,522.95
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$900.00	\$2,600.00	\$2,600.00	\$0.00	-\$900.00
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$2,000.00	\$38,225.04	\$0.00	\$36,225.04
A	2119-001-00E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$28,934.10	\$0.00	\$28,934.10
A	2119-001-00E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$0.00	\$7,300.00	\$8,700.00	\$0.00	\$1,400.00
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E15866	DOMINGUEZ PIÑA FRANCISCO	\$0.00	\$0.00	\$58,009.33	\$58,009.33	\$0.00	\$0.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$6,703.30	\$9,005.29	\$2,301.99	\$0.00	\$0.00
A	2119-001-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$100,547.96	\$0.00	\$0.00	\$0.00	\$100,547.96
A	2119-001-00E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$9,508.68	\$0.00	\$0.00	\$0.00	\$9,508.68



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$4,499.00	\$4,499.00	\$0.00	\$0.00
A	2119-001-00E15949	SALAS JAUREGUI JUAN MANUEL	\$0.00	\$0.00	\$58,298.54	\$58,298.54	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$9,000.00	\$26,743.37	\$18,743.37	\$0.00	\$1,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$28,452.48	\$56,904.96	\$28,452.48	\$0.00	\$0.00
A	2119-001-00E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$1,308.01	\$1,308.01	\$0.00	\$7,633.60
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$8,996.10	\$344,332.79	\$338,472.49	\$0.00	\$3,135.80
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$41,053.06	\$0.00	\$0.00	\$0.00	\$41,053.06
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$0.00	\$0.00	\$0.00	\$237,073.93
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16076	GONZALEZ MARTÍNEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$65,279.40	\$69,748.88	\$0.00	\$4,469.48
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$2,500.00	\$2,500.00	\$0.00	\$8,297.93
A	2119-001-00E16274	PALAFIX MARTINEZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$3,958.40	\$0.00	\$0.00	\$0.00	\$3,958.40
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$944.99	\$2,644.99	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E16372	GARCIA PERERA ROBERTON Y FEDERICO	\$0.00	-\$106,758.44	\$0.00	\$0.00	\$0.00	-\$106,758.44
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$1,029.00	\$1,029.00	\$534.03	\$0.00	\$534.03
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16403	CARDENAS GARZA MAIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$0.00	\$19,790.80	\$19,790.80	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16479	BALDERRAMA QUIZAN GALDINO	\$0.00	\$0.00	\$14,179.66	\$14,179.66	\$0.00	\$0.00
A	2119-001-00E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$1,100.00	\$10,000.00	\$10,000.00	\$0.00	\$1,100.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$20,532.00	\$1,570.00	\$1,570.00	\$0.00	\$20,532.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$8,192.54	\$8,192.54	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,269,316.40	\$906,267.75	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16599	GONZALEZ ZAVALA MARIA ANTONIA	\$0.00	\$0.00	\$45,272.55	\$45,272.55	\$0.00	\$0.00
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$1,793.49	\$149,000.00	\$149,000.00	\$0.00	\$1,793.49
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$1,195.41	\$40,181.41	\$38,986.00	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$52,038.58	\$0.00	\$0.00	\$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	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$77,862.00	\$114,660.00	\$51,330.00	\$0.00	\$14,532.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.68	\$0.00	\$0.00	\$0.00	\$3,245.68
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$7,200.00	\$7,200.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$22,486.00	\$163,476.27	\$140,990.27	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RODRÍGUEZ SÁNCHEZ MARIO ALBERTO	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$2,225.06	\$0.00	\$0.00	\$0.00	\$2,225.06
A	2119-001-00E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$5,405.35	\$5,405.35	\$0.00	\$0.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$6,485.42	\$6,485.42	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$15,323.99	\$3,380.00	\$2,000.00	\$0.00	\$13,943.99
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$29,270.50	\$40,692.50	\$13,424.00	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$14,225.21	\$14,225.21	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$38,256.02	\$38,256.02	\$0.00	\$0.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$26,805.58	\$850.00	\$850.00	\$0.00	\$26,805.58
A	2119-001-00E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$86,876.11	\$86,876.11	\$0.00	\$0.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$30,413.87	\$229,005.36	\$209,278.35	\$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 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	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17088	MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$1,153.39	\$2,833.39	\$1,680.00	\$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	\$2,000.00	\$2,000.00	\$2,404.00	\$0.00	\$2,404.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$34,350.00	\$350.00	\$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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$11,340.65	\$11,340.65	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$1,319.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$13,152.05	\$13,152.05	\$0.00	\$0.00
A	2119-001-00E17242	MAURICIO BENAVIDES JUAN ENRIQUE	\$0.00	\$0.00	\$3,258.99	\$3,258.99	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$5,200.00	\$5,200.00	\$0.00	\$5,600.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$52,806.99	\$171,486.69	\$192,509.20	\$0.00	\$73,829.50
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,850.00	\$72,010.00	\$72,010.00	\$0.00	\$24,850.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$8,872.04	\$20,791.64	\$21,176.54	\$0.00	\$9,256.94
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$5,866.00	\$5,866.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$39,677.82	\$177,887.40	\$164,582.46	\$0.00	\$26,372.88
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$87,998.00	\$87,998.00	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33094	CHAIRES MONJARAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$4,450.00	\$1,000.00	\$3,300.00	\$0.00	\$6,750.00
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
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	\$6,847.29	\$12,053.78	\$15,353.74	\$0.00	\$10,147.25
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34650	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$40,724.62	\$53,435.88	\$48,177.32	\$0.00	\$35,466.06
A	2119-001-00E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$3,097.00	\$3,097.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$3,292.00	\$16,700.00	\$13,408.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$41,600.00	\$10,300.00	\$12,300.00	\$0.00	\$43,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$1,320.23	\$0.00	\$0.00	\$0.00	\$1,320.23
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$2,095.30	\$2,095.30	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$2,395.00	\$6,600.00	\$6,600.00	\$0.00	\$2,395.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$16,060.00	\$20,236.00	\$5,776.00	\$0.00	\$1,600.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36219	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$2,650.00	\$3,396.00	\$0.00	\$746.00
A	2119-001-00E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$28,289.78	\$53,289.78	\$0.00	\$25,000.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$0.00	\$0.00	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$30,138.99	\$46,605.00	\$29,593.50	\$0.00	\$13,127.49
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$25,314.08	\$3,400.00	\$0.00	\$0.00	\$21,914.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$2,546.30	\$2,546.30	\$0.00	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$1,301.99	\$0.00	\$0.00	\$0.00	\$1,301.99
A	2119-001-00E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$29,671.62	\$124,397.97	\$94,726.35	\$0.00	\$0.00
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$7,130.00	\$7,130.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$14,442.00	\$15,523.00	\$0.00	\$1,081.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$49,225.95	\$182,327.38	\$155,047.11	\$0.00	\$21,945.68
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$16,142.14	\$89,569.84	\$84,996.84	\$0.00	\$11,569.14
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMLIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$60,250.00	\$60,250.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36962	CLAUDIA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



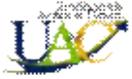
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37153	SEGURA LOZANO XÓCHITL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$3,600.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$69,416.91	\$0.00	\$69,416.91
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$0.00	\$0.00	\$0.00	\$14,491.14
A	2119-001-00E37351	RODRIGUEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$50,321.93	\$50,321.93	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUÍA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$8,305.50	\$0.00	\$0.00	\$0.00	\$8,305.50
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$65,812.39	\$85,677.77	\$92,102.62	\$0.00	\$72,237.24
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$1,872.43	\$1,872.43	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$3,632.04	\$0.00	\$0.00	\$0.00	\$3,632.04
A	2119-001-00E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$13,708.67	\$28,406.34	\$15,967.67	\$0.00	\$1,270.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$70,210.01	\$152,437.91	\$82,227.90	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$104,878.00	\$104,878.00	\$0.00	\$0.00
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$1,969.99	\$1,969.99	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71651	ALCOCER FRANCO ADOLFO GERARDO	\$0.00	\$0.00	\$0.00	\$23,811.80	\$0.00	\$23,811.80
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80366	ARIZMENDI HERNANDEZ GABRIELA	\$0.00	\$0.00	\$3,819.14	\$3,819.14	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



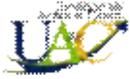
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E80450	MOLINA HERNANDEZ MARIA DE JESUS	\$0.00	\$0.00	\$44,666.37	\$44,666.37	\$0.00	\$0.00
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90513	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$14,972.08	\$0.00	\$0.00	\$0.00	\$14,972.08
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$1,630.61	\$1,630.61	\$0.00	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$4,818.02	\$0.00	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91379	RIVAS NAJERA MARTHA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$0.00	\$0.00	\$2,697.66	\$0.00	\$2,697.66
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$7,053.08	\$0.00	\$0.00	\$0.00	\$7,053.08
A	2119-001-00E91478	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$37,725.00	\$39,348.58	\$0.00	\$1,623.58
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$9,431.99	\$9,431.99	\$0.00	\$0.00
A	2119-001-00E91627	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$3,898.00	\$3,898.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$3,408.75	\$0.00	\$0.00	\$0.00	\$3,408.75
A	2119-001-00E91720	HUIZAR GUEL RODRIGO	\$0.00	\$3,941.66	\$3,941.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$700.00	\$700.00	\$0.00	-\$10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$9,105.00	\$9,105.00	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$53,505.00	\$53,505.00	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$9,641.07	\$130,000.00	\$150,000.00	\$0.00	\$29,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$0.00	\$14,227.81	\$0.00	\$14,227.81
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$37,693.61	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$29,185.26	\$12,054.72	\$0.00	\$0.00	\$17,130.54



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$48,552.27	\$5,027.94	\$3,227.94	\$0.00	\$46,752.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$44,656.00	\$44,656.00	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$44,544.20	\$81,264.37	\$36,720.17	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$15,830.00	\$15,830.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRYL	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$22,155.53	\$59,840.30	\$44,660.52	\$0.00	\$6,975.75
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$0.00	\$0.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$28,607.46	\$56,105.80	\$55,117.58	\$0.00	\$27,619.24
A	2119-001-00E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$0.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$9,843.36	\$63,680.52	\$54,219.79	\$0.00	\$382.63
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$1,241.00	\$0.00	\$0.00	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$43,195.65	\$330,357.06	\$356,878.53	\$0.00	\$69,717.12
A	2119-001-00E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$377.00	\$0.00	\$4,878.78	\$0.00	\$5,255.78
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$1,188.00	\$1,188.00	\$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	\$81,338.03	\$42,593.43	\$40,364.19	\$0.00	\$79,108.79
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$1,668.20	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$8,436.50	\$0.00	\$0.00	\$0.00	\$8,436.50
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92903	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92980	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$17,386.71	\$0.00	\$0.00	\$0.00	\$17,386.71
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$51,098.00	\$102,428.00	\$51,330.00	\$0.00	\$0.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93110	MORALES BACIO CELIKA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$10,223.33	\$29,473.33	\$19,850.00	\$0.00	\$600.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$696.00	\$395.25	\$1,593.88	\$0.00	\$1,894.63
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$44,185.16	\$75,082.26	\$37,130.00	\$0.00	\$6,232.90
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	-\$8,739.33	\$0.00	\$0.00	\$0.00	-\$8,739.33
A	2119-001-00E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$3,500.00	\$3,500.00	\$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	\$6,120.50	\$0.00	\$0.00	\$0.00	\$6,120.50
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$114,133.34	\$114,133.34	\$0.00	\$0.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$7,875.36	\$15,750.72	\$7,875.36	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$8,191.43	\$8,191.43	\$0.00	\$0.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



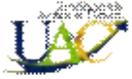
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$39,899.00	\$39,899.00	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93804	MONTIEL TAPIA BONIFACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$26,499.00	\$5,499.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$16,842.95	\$124,704.47	\$113,221.52	\$0.00	\$5,360.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,978.54	\$0.00	\$0.00	\$0.00	\$3,978.54
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$209,406.01	\$375,895.98	\$347,080.27	\$0.00	\$180,590.30
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$17,902.20	\$0.00	\$0.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$5,803.79	\$10,782.11	\$0.00	\$4,978.32
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$6,531.87	\$6,531.87	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$14,984.15	\$0.00	\$0.00	\$0.00	\$14,984.15
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$1,200.00	\$4,627.05	\$0.00	\$9,427.05
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$11,300.00	\$0.00	\$1,300.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94468	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$0.00	\$0.00	\$0.00	\$14,239.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$21,706.31	\$0.00	\$0.00	\$0.00	\$21,706.31
A	2119-001-00E94547	GERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$0.00	\$955.34	\$0.00	\$955.34
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$7,072.00	\$16,996.18	\$21,466.60	\$0.00	\$11,542.42
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$13,338.72	\$0.00	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$20,935.55	\$20,935.55	\$0.00	\$15,278.19
A	2119-001-00E94742	VELÁZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	-\$1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$5,396.50	\$3,094.45	\$12,239.71	\$0.00	\$14,541.76
A	2119-001-00E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$49,210.00	\$49,210.00	\$0.00	\$0.00
A	2119-001-00E94879	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$30,000.00	\$154,997.94	\$124,997.94	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$3,459.00	\$3,459.00	\$0.00	\$0.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$24,986.62	\$56,974.06	\$67,876.67	\$0.00	\$35,889.23
A	2119-001-00E95006	DEL MORAL GONZALEZ PAULINA ROCIO	\$0.00	\$0.00	\$13,025.06	\$13,025.06	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$83,199.20	\$83,199.20	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95136	GOMEZ MELASIO DAFNE ASTRID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$12,230.47	\$24,764.92	\$22,091.80	\$0.00	\$9,557.35
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$84,424.65	\$94,424.65	\$0.00	\$10,000.00
A	2119-001-00E95169	TORRES SALAS MARÍA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$101,358.16	\$101,358.16	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$16,633.57	\$9,205.81	\$23,520.79	\$0.00	\$30,948.55
A	2119-001-00E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$61,617.04	\$61,617.04	\$0.00	\$0.00
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$36,000.00	\$27,064.20	\$27,064.20	\$0.00	\$36,000.00
A	2119-001-00E95259	LEYVA ROBLEDO JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$81,653.99	\$33,000.40	\$30,000.40	\$0.00	\$78,653.99



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95303	BENAVENTE VALDÉS JUAN ROBERTO	\$0.00	\$36,000.00	\$24,000.00	\$24,000.00	\$0.00	\$36,000.00
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$90,322.84	\$128,128.65	\$105,007.01	\$0.00	\$67,201.20
A	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$52,000.00	\$54,029.00	\$0.00	\$2,029.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$144,384.92	\$144,384.92	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$30,000.00	\$78,328.20	\$78,328.20	\$0.00	\$30,000.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$158,633.22	\$158,633.22	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$18,000.00	\$52,987.00	\$34,987.00	\$0.00	\$0.00
A	2119-001-00E95411	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$59,538.85	\$71,538.85	\$0.00	\$12,000.00
A	2119-001-00E95415	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$84,998.00	\$84,998.00	\$0.00	\$0.00
A	2119-001-00E95426	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E95432	HERREJON RENTERIA HERENDIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-00E95489	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$25,002.00	\$25,002.00	\$0.00	\$0.00
A	2119-001-00E95536	TORRES OBREGON REYNA	\$0.00	\$0.00	\$137,361.98	\$164,728.98	\$0.00	\$27,367.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$0.00	\$100,258.20	\$100,258.20	\$0.00	\$0.00
A	2119-001-00E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$11,719.68	\$57,239.08	\$71,503.51	\$0.00	\$25,984.11
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$78,000.00	\$157,098.80	\$163,719.40	\$0.00	\$84,620.60
A	2119-001-00E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$15,000.00	\$57,119.00	\$57,119.00	\$0.00	\$15,000.00
A	2119-001-00E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$70,438.00	\$70,438.00	\$0.00	\$0.00
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$19,268.40	\$166,280.10	\$181,765.99	\$0.00	\$34,754.29
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$4,040.88	\$0.00	\$0.00	\$0.00	\$4,040.88
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$5,049.39	\$5,793.74	\$4,001.36	\$0.00	\$3,257.01
A	2119-001-00E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$9,660.00	\$9,660.00	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$12,593.98	\$43,614.99	\$31,021.01	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$5,792.26	\$71,658.29	\$76,651.16	\$0.00	\$10,785.13
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$12,511.16	\$66,462.25	\$97,209.05	\$0.00	\$43,257.96
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$1,488.56	\$1,488.56	\$0.00	\$0.00	\$0.00
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$34,711.00	\$34,711.00	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$26,140.32	\$26,140.32	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$0.00	\$124,308.50	\$0.00	\$124,308.50
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E96005	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2119-001-00E96086	MATA HERNANDEZ NORBERTO	\$0.00	\$0.00	\$33,587.97	\$33,587.97	\$0.00	\$0.00
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$13,269.28	\$13,269.28	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$1,802.00	\$1,802.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



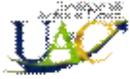
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$2,500.01	\$10,500.01	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$11,000.01	\$11,000.01	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$0.00	\$9,264.40	\$0.00	\$9,264.40
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$5,902.08	\$5,902.08	\$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	2119-001-00H01270	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	\$0.00	\$24,000.01	\$0.00	\$24,000.01
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$18,500.01	\$18,500.01	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$0.00	\$3,000.00	\$11,000.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10341	ALFONSO MENDOZA VELAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	2119-001-00H10378	PATRICIA ILLOLDI RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10379	EDUARDO TREJO VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10380	MANUEL RAMOS GURROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10381	JOSE FRANCISCO BARRON TOVAR	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10382	PAOLA ROCHON HERRERA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10383	KARLA VIANEY ALDAY SANTOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10384	HUGO ENRIQUE SANCHEZ LOPEZ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10385	OSCAR SALVADOR SANTANA BERNAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10386	JORGE EDUARDO JOSE EMILIANO LOPEZ LOPEZ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10387	MARIA PATRICIA NIETO CASTILLO	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10388	SANDRA PATRICIA REYES LUSCHER	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00H10389	GESTION PUBLICA CONSULTORES SC	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



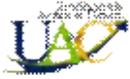
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000426	COLEGIO DE LA FRONTERA NORTE	\$0.00	\$0.00	\$14,403.28	\$14,403.28	\$0.00	\$0.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00000879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$64,497.83	\$67,833.56	\$60,535.68	\$0.00	\$57,199.95
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00001573	COMISIÓN NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$231,086.80	\$231,086.80	\$0.00	\$0.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	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 PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$91,121.65	\$0.00	\$0.00	\$0.00	\$91,121.65
A	2119-001-00003139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	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 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	\$426,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$871,731.09	\$871,731.09	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$6,522,758.99	\$5,320,796.74	\$19,292.63	\$0.00	\$1,221,254.88
A	2119-001-00003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	2119-001-00004502	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	\$108,400.19	\$50,000.40	\$43,850.97	\$0.00	\$102,250.76
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	\$504,248.70	\$693,325.67	\$420,210.46	\$0.00	\$231,133.49
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	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00005718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$320,324.00	\$0.00	\$429,870.00	\$0.00	\$750,194.00
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



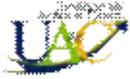
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$79,363.61	\$586,761.36	\$534,667.49	\$0.00	\$27,269.74
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007387	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	\$3,996,000.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
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	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$36,000.00	\$150,000.00	\$150,000.00	\$0.00	\$36,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENERIA OLIVARES ULISES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$13,982.40	\$0.00	\$0.00	\$0.00	\$13,982.40
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$9,456,838.18	\$9,456,838.18	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-00008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-00008158	UNIVERSIDAD TECNOLÓGICA DE TORREON	\$0.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00
A	2119-001-00008164	INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-00008277	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	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-00008349	VALDEZ GUERRERO DAISY YATHZAMIRY	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008350	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$2,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008356	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$2,960,506.40	\$0.00	\$0.00	\$0.00	\$2,960,506.40
A	2119-001-00008358	LUMINET WAN S.A. DE C.V.	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$9,399.39	\$9,399.39	\$0.00	\$4,640.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$5,724.00	\$17,354.32	\$11,630.32	\$0.00	\$0.00
A	2119-001-00008364	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008365	ANA LILIA ARELLANO VALDEZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008366	SERVICAT SERVICIOS CONTABLES ADMINISTRATIVOS Y TECNICOS SA DE CV	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00
A	2119-001-00008367	AMAYA CHANTACA DAISY PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008368	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008369	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
A	2119-001-00008371	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008372	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008373	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008375	DIEGO GONZÁLEZ CADENAS	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00008376	GERMAN HERNANDEZ GARCIA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00008377	ALEJANDRA CONCEPCION AGUIRRE ZAVALETA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00008378	OMAR MARCIANO AVILA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



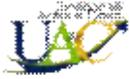
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28,975.78	\$0.00	\$0.00	\$0.00	\$28,975.78
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$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	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$137,566.37	\$0.00	\$0.00	\$0.00
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$133,520.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$133,520.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062211	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062219	POMPA MEZA CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062222	RANGEL MORAN RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062223	ALVAREZ MATA OLGA GRISELDA	\$0.00	\$0.00	\$82,345.18	\$82,345.18	\$0.00	\$0.00
A	2119-001-00062226	HUERTA VALDEZ JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$54,692.54	\$54,692.54	\$0.00	\$0.00	\$0.00
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$56,236.52	\$56,236.52	\$0.00	\$0.00	\$0.00
A	2119-001-00062233	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$33,588.00	\$33,588.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$219,401.59	\$219,401.59	\$0.00	\$0.00	\$0.00
A	2119-001-00062235	DEWEY CASTILLA ELSA GUADALUPE	\$0.00	\$98,141.71	\$98,141.71	\$0.00	\$0.00	\$0.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$0.00	\$328,636.44	\$328,636.44	\$0.00	\$0.00
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$80,213.76	\$80,213.76	\$0.00	\$0.00
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$0.00	\$80,213.76	\$80,213.76	\$0.00	\$0.00
A	2119-001-00062239	RODRIGUEZ FLORES MARIA DEL ROSARIO	\$0.00	\$0.00	\$134,432.51	\$134,432.51	\$0.00	\$0.00
A	2119-001-00062240	VALDES RODRIGUEZ VICTORIA ALEJANDRA	\$0.00	\$0.00	\$46,242.90	\$46,242.90	\$0.00	\$0.00
A	2119-001-00062241	VALDES RODRIGUEZ RODRIGO HERNANDO	\$0.00	\$0.00	\$46,242.90	\$46,242.90	\$0.00	\$0.00
A	2119-001-00062242	LOPEZ MACIAS LETICIA	\$0.00	\$0.00	\$0.00	\$9,946.17	\$0.00	\$9,946.17
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$5,342.40	\$10,684.80	\$16,027.20	\$0.00	\$10,684.80
A	2119-001-00P00940	GRISEL VANESSA DELGADILLO SALAS	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUIER MORALES	\$0.00	\$0.00	\$15,518.40	\$29,574.00	\$0.00	\$14,055.60
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$3,527.68	\$3,527.68	\$5,291.52	\$0.00	\$5,291.52
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2119-001-00P01007	ANA LIZZULY UGARTE HERNANDEZ	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$12,084.00	\$12,084.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01022	ELÍ EMMANUEL RAMÍREZ CERDA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$2,909.70	\$3,205.44	\$1,602.72	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$4,549.52	\$9,099.04	\$13,648.56	\$0.00	\$9,099.04
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$1,411.92	\$2,823.84	\$1,411.92	\$0.00	\$0.00
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$6,678.00	\$13,356.00	\$0.00	\$6,678.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$1,568.80	\$3,137.60	\$4,706.40	\$0.00	\$3,137.60
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$4,452.00	\$6,678.00	\$0.00	\$2,226.00
A	2119-001-00P01236	ALEJANDRO MENDEZ PARDO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$1,763.84	\$3,527.68	\$5,291.52	\$0.00	\$3,527.68
A	2119-001-00P01249	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$22,132.80	\$22,132.80	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MJARES HERNANDEZ	\$0.00	\$4,549.52	\$9,099.04	\$13,805.44	\$0.00	\$9,255.92
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$1,568.80	\$3,137.60	\$1,568.80	\$0.00	\$0.00
A	2119-001-00P01272	KAREN IVONE RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$2,226.00	\$6,678.00	\$0.00	\$4,452.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$0.00	\$0.00	\$0.00	\$6,784.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$1,411.92	\$2,823.84	\$4,235.76	\$0.00	\$2,823.84
A	2119-001-00P01288	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$1,568.80	\$3,137.60	\$1,568.80	\$0.00	\$0.00
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIÁS	\$0.00	\$1,881.50	\$6,678.00	\$6,678.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDY HEBELU BADILLO MATA	\$0.00	\$0.00	\$2,226.00	\$6,678.00	\$0.00	\$4,452.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$2,226.00	\$6,678.00	\$0.00	\$4,452.00
A	2119-001-00P01309	INMOBILIARIA SARPEÑ SA DE CV	\$0.00	\$343,360.00	\$0.00	\$0.00	\$0.00	\$343,360.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$0.00	\$0.00	\$0.00	\$6,190.40
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$3,981.12	\$3,981.12	\$0.00	\$0.00	\$0.00
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$11,289.00	\$11,289.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERECA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$4,706.40	\$9,412.80	\$14,119.20	\$0.00	\$9,412.80
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$7,844.00	\$15,688.00	\$14,119.20	\$0.00	\$6,275.20
A	2119-001-00P01401	RODOLFO EMMANUEL SAMUEL BARRIOS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P01403	HERMINIA STEFANY CANTU VARGAS	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2119-001-00P01405	ADRIANA ELIZABETH GONZALEZ LEYVA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01406	JESÚS FERNANDO LUIS DE LUNA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2119-001-00P01407	JUAN PABLO LOZANO ESCAREÑO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$4,549.52	\$9,099.04	\$13,648.56	\$0.00	\$9,099.04
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$0.00	\$2,226.00	\$6,678.00	\$0.00	\$4,452.00
A	2119-001-00P01416	MAYRA MAYELA MORENO GARCIA	\$0.00	\$2,823.84	\$5,647.68	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2119-001-00P01427	ILEANA KARINA ESQUIVEL NARVAEZ	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



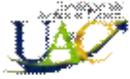
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$2,823.84	\$5,647.68	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$2,823.84	\$5,647.68	\$5,647.68	\$0.00	\$2,823.84
A	2119-001-00P01440	ANA CAROL TORRES GUTIERREZ	\$0.00	\$3,527.68	\$7,055.36	\$3,527.68	\$0.00	\$0.00
A	2119-001-00P01442	MARTHA ELENA UDAVE ESTEFAN	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01449	SERGIO ADRIAN MORENO ESQUIVEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01452	MARIO ALEJANDRO MANZANO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01459	CARMEN DEL ROSARIO ÁVILA JAQUEZ	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
A	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P06336	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Saltilense AC	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$3,688.80	\$13,292.40	\$0.00	\$9,603.60
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$2,226.00	\$2,226.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$0.00	\$24,168.00	\$36,252.00	\$0.00	\$12,084.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$14,416.00	\$14,416.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$20,140.00	\$36,252.00	\$0.00	\$16,112.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$2,436.00	\$7,308.00	\$0.00	\$4,872.00
A	2119-001-00P10549	GARZA SALAZAR ROQUE	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$6,275.20	\$12,550.40	\$12,550.40	\$0.00	\$6,275.20
A	2119-001-00P10720	BETSABÉ TRINIDAD BONILLA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$8,056.00	\$12,084.00	\$0.00	\$4,028.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$2,226.00	\$8,904.00	\$0.00	\$6,678.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$0.00	\$2,226.00	\$8,904.00	\$0.00	\$6,678.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$0.00	\$6,678.00	\$8,904.00	\$0.00	\$2,226.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCES AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$0.00	\$6,678.00	\$13,356.00	\$0.00	\$6,678.00
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10775	DAVILA AVILA OLGA LILIANA	\$0.00	\$0.00	\$3,688.80	\$7,377.60	\$0.00	\$3,688.80
A	2119-001-00P10776	GARCIA RIVERA GERONIMO	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$3,688.80
A	2119-001-00P10781	SANCHEZ GOMEZ GERARDO ALFONSO	\$0.00	\$0.00	\$4,452.00	\$8,904.00	\$0.00	\$4,452.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P10783	GARCIA FIERRO VALERIA ELIZABETH	\$0.00	\$0.00	\$6,678.00	\$6,678.00	\$0.00	\$0.00
A	2119-001-00P10791	LAREDO MARTINEZ ANA LAURA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$2,226.00	\$2,226.00	\$0.00	\$0.00
A	2119-001-00P20048	MALDONADO HERNANDEZ RAFAEL	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P20049	ACOSTA PEREZ FERNANDO	\$0.00	\$0.00	\$7,123.20	\$14,246.40	\$0.00	\$7,123.20
A	2119-001-00P20050	BARRERA SOTO JOSE MARIA	\$0.00	\$0.00	\$20,112.00	\$16,112.00	\$0.00	-\$4,000.00
A	2119-001-00P20051	RODRIGUEZ SANTAMARIA ORALIA SOFIA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$9,836.80	\$9,836.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P20053	AVILA RAMIREZ FABIOLA ILEANN	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P20054	GANDARA DE LA PEÑA AGUSTIN	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P20056	ORTIZ ACOSTA KARLA PAOLA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P20075	BORTONI CASTILLO EDGAR ISRAEL	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P20077	ROSAS PARDO DIANA	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P20078	SOTO RAMIREZ CAROLINA	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$631.67	\$57,719,695.79	\$68,459,355.39	\$0.00	\$10,740,291.27
A	2119-001-02375811	DE LUNA AYALA FRANCISCO LAZARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03006189	JIMENEZ NAVARRO OMAR ALEJANDRO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05204513	CASTILLO MONTOYA JUAN SAID	\$0.00	\$0.00	\$4,900.50	\$4,900.50	\$0.00	\$0.00
A	2119-001-05247397	VALDES RODRIGUEZ LILIANA SOFÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06007537	LOPEZ SAUCEDO GUADALUPE DEL ROCIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06061219	RAMIREZ AGUILERA IRVING SURIEL	\$0.00	\$7,200.00	\$14,400.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-06521300	POCEROS SOLIS PATRICIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-06556495	COLUNGA CORPUS SERGIO DE JESÚS	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRÁ	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08079114	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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-08534737	ARZAMENDI BARRERA IVAN	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09007924	HERRERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09030913	PEÑA LUCIO ERICK MAURILIO	\$0.00	\$0.00	\$45,168.00	\$45,168.00	\$0.00	\$0.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09104187	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



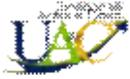
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$0.00	\$0.00	\$0.00	\$2,024.04
A	2119-001-10005172	GONZALEZ LOPEZ EDDEN RICARDO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10026007	GUERRERO SILVA HILDA CRISTAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10233721	SOSA GARCIA ESTEFANIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11002077	CASTILLO TOBIAS ILEANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$45,168.00	\$45,168.00	\$0.00	\$3,485.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11065012	MORENO PUENTE JOHANNA VALERIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11075912	SÁNCHEZ SALAZAR ISAI	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4,000.00	\$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	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$7,350.75	\$14,701.50	\$14,701.50	\$0.00	\$7,350.75
A	2119-001-11614077	BERRONES GARCÍA ANA KAREN	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11631465	GALLEGOS GUZMAN FRANCISCO MISAEAL	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12003266	CARRANZA ZUÑOGA DORALYCIA	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00	\$0.00
A	2119-001-12005681	GARCÍA LÓPEZ MAGDA CITLALITL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12006277	HERNANDEZ DIAZ ANEL BERENICE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12016667	VALERO RODRIGUEZ SOFIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024417	FRANCO AGUIRRE YESENIA DAMARIS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12026583	GUERRERO ESPINOZA GORETTY ALEJANDRA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12035439	VAZQUEZ CONTRERAS DAYANNE ARACELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12040582	CARRIZALES FABIAN DIANA ELIZABETH	\$0.00	\$0.00	\$22,052.25	\$22,052.25	\$0.00	\$0.00
A	2119-001-12046568	MARTÍNEZ BELÉNDEZ ALEJANDRA ERÉNDIRA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12057409	CASTRUITA DOMÍNGUEZ SAMUEL	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12059314	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$12,500.00	\$25,000.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$0.00	\$9,000.00	\$0.00	\$12,278.68
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-12225371	HERNANDEZ MACHADO SILVERIO ALEJANDRO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12652835	RIOS LOPEZ MARIANA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-12659513	ESQUIVEL CASTILLO CECILIA ESMERALDA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12662985	GONZÁLEZ PEÑA JESSICA JAZMÍN	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12677119	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$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	2119-001-12678813	RODRIGUEZ PUENTE YESSICA FERNANDA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12683528	MEJÍA NÁJERA PABLO DAHIR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12683706	SÁNCHEZ CONTRERAS ADRIANA DEL ROCÍO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12710124	MARTINEZ RAMOS JOSE	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12733156	GARCÍA CASTAÑEDA SAMUEL	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13000407	AGUILAR BANDA BRENDA MARICELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-13008768	LOPEZ VALDES ANGEL EDUARDO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-13010372	MARQUEZ FLORES ALEJANDRA SARAHÍ	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-13010514	MARTÍNEZ PAULI MARIA JOSÉ	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13010588	MÉNDEZ BURCIAGA GRACIELA VANESSA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-13011674	REYES CARRIZALEZ KATIA NAZARET	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13012368	PEREZ MONTES DAVID ISRAEL	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-13013580	RAMÍREZ VALDÉS JAZMÍN GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13016554	VALDEZ RIVERA WBALDO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13016812	VAZQUEZ NAJAR LIZBETH ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13023559	APIQUIAN AVILA SHARON	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13027342	GUERRERO DIMAS LESSLI ANETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13029365	SAUCEDA GONZÁLEZ TERESA DEL ROCÍO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13039236	ESQUIVEL BARAJAS BRISEIDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13053306	ARGUIJO VIELMA KAREN ALMENDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13054822	BACA VELÁZQUEZ JORGE ARTURO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-13060211	HERNÁNDEZ GARCÍA DANIELA JOSELIN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-13061335	IBAÑEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13065209	PEREZ HERNANDEZ ISIS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13099007	BARBOZA MENDOZA PERLA AZENETH	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-13103462	MORALES CASTRO EVELIN YULIANA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$18,416.71	\$18,416.71	\$0.00	\$18,416.71
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-13189215	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$6,884.75	\$0.00	\$0.00	\$0.00	\$6,884.75



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13190870	REYES HERNANDEZ OMAR ALONSO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13256882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-13278629	AGUILAR HERRERA KARLA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13521567	LEON CAMPOS CLARA MELISSA STEPHANIA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-13524277	HERNANDEZ CADENA ITZANA-HA ALONDRA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13526960	CABELLO SALAZAR VERONICA MELISSA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-13527804	RODRÍGUEZ CABELLO ANGELICA MARÍA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13528409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13553985	DIAZ SANCHEZ CYNTHIA ANAHI	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14000773	ALVAREZ ALVARADO SARA ANDREA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14002357	CARRANZA RODRÍGUEZ DANIELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14004447	DE LEÓN ALEMÁN SILVIA ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14011577	NAVARRO GALLEGOS CHRISTIAN GERARDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14013539	PIMENTEL GONZÁLEZ MARIANA FERNANDA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14014705	SALGADO RANGEL JOSE ANGEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14015997	RODRIGUEZ MARTINEZ LAURA PATRICIA	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00
A	2119-001-14018689	ZAMARRIPA LOZOYA VALERIA ALICIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14031902	REYNA CÓRDOVA MARIANA ANAHÍ	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14033498	VÁZQUEZ GARCÍA ALEJANDRA BERENICE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14051287	PUENTE DE LA ROSA ROCIO MARGARITA	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-14056527	RÍOS LÓPEZ YAJAIRA LIZETH	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$15,000.00	\$0.00	\$11,000.00	\$0.00	\$26,000.00
A	2119-001-14076584	PEREZ REQUEJO KENYA MARLEN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14082287	JUAREZ CORTÉS KATRIA MONSERRAT	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14099767	MENDOZA SÁNCHEZ DULCE YAZMÍN	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14106960	CHÁVEZ CHARO PAOLA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14121554	ALMARAZ HERNANDEZ MOISES GUADALUPE	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14137901	MERCADO CASTAÑEDA YARI DEYANIRA	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171618	GARCIA RODRIGUEZ ELI OBED	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14171636	GARCÍA RODRÍGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-14188876	MUÑOZ MALTOS MONICA LIZETH	\$0.00	\$0.00	\$0.00	\$14,701.50	\$0.00	\$14,701.50
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$12,000.00	\$8,332.00	\$8,332.00	\$0.00	\$12,000.00
A	2119-001-14193157	MERCADO VALERO SILVIA SELENE	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14202349	ATILANO GARCIA PAOLA GISSELL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14214232	FLORES DAVILA VALERIA GUADALUPE	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-14214420	FLORES GUERRA EDGAR LEONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14226538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14298340	BANDA DEL BOSQUE MARIA TERESA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$27,000.00	\$0.00	\$10,000.00	\$0.00	\$37,000.00
A	2119-001-14299973	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14300312	DE LA CRUZ ANDRADE LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14305195	NIÑO HERRERA SUJEY ABIGAIL	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14316789	ALBEARTT RAMOS PAULINA ALEJANDRA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$3,278.68	\$50,000.00	\$50,000.00	\$0.00	\$3,278.68
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14331186	RAMOS CROMP LILIA MARCELA	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14549787	DE ÁVILA GONZÁLEZ NATALIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-14573409	MACIAS RUIZ GERARDO GAMALIEL	\$0.00	\$0.00	\$4,900.50	\$12,251.25	\$0.00	\$7,350.75
A	2119-001-14579251	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2119-001-14613630	SALAZAR TOSTADO VIDA MERRY	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15110789	CARRILLO FERNÁNDEZ ANA MARÍA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15111561	CASTAÑEDA MARTÍNEZ CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15114008	JARAMILLO SANTOS JIMENA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15116586	RAMÍREZ DURÁN ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15116617	RAMÍREZ DE LA PEÑA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118295	VERANO ESPARZA RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118320	VALDEZ RIVERA MARÍA DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15122206	ALBA MONTOYA MICHEL ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15123007	AVILA GURROLA KARLA NAYELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15126297	DE LA MORA ESCAPITA CANDY BETSABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15133897	GARCIA CARRILLO VICTOR	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15134539	RODRIGUEZ AVALOS CAROLINA ISABEL	\$0.00	\$0.00	\$0.00	\$19,602.00	\$0.00	\$19,602.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15147671	RAMÍREZ CASTILLO JANETH CAROLINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$12,878.68	\$9,600.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15162284	JIMENEZ RAMIREZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15167905	DE LA CRUZ CARDENAS LESSLY PAMELA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREÓN MARÍA JOSÉ	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15170965	GARZA SIERRA MARIA DEL PILAR	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15176815	RIOS RODRIGUEZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15176842	RODRIGUEZ DOMINGUEZ GENESIS GABRIELA	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15179700	OLVEDA RODRIGUEZ OSCAR EDUARDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15192953	GONZALEZ GUTIERREZ RAFAEL DEMIAN	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15197388	LOPEZ MARTINEZ MARIA DOLORES	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$17,151.75	\$17,151.75	\$0.00	\$12,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-15198757	GARCIA VARGAS DAVID	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-15202746	ARRIAGA CORTES SANDRA ELISA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-15202835	BENAVIDES RAMIREZ KEVIN ALFREDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-15210766	CANALES CORTES ZELTZIN PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15214676	EHEVARRIA VALLEJO SANTIAGO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMÍREZ ANA GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-15226047	LOPEZ CONTRERAS BRANDON OBED	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15227469	CANDELARIO LÓPEZ ANGELY SABRINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15229427	LAGUNA ORTÍZ MIGUEL IVÁN	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15240059	PARRA CASTILLO JOAQUÍN ARNAU	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA NAYELI	\$0.00	\$0.00	\$7,350.75	\$7,350.75	\$0.00	\$0.00
A	2119-001-15247309	NAKASIMA CERDA ALEJANDRA SOBERON	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-15249724	SAN GABRIEL MEDINA GLORIA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-15249911	REYES HERNANDEZ EDUARDO ANDRE	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-15250583	DE LOS SANTOS GARCÍA SAÚL ISAAC	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$28,000.00	\$0.00	\$10,000.00	\$0.00	\$38,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15281919	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15298086	BANDA GUTIÉRREZ ALEXIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15303112	PÉREZ CALVILLO ANALUISA GUADALUPE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15318167	LÓPEZ SALAS CARMEN ADRIANA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15318483	SOSA MARTINEZ LORENA FERNANDA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15320294	DURÁN RAMÍREZ RUBI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15324794	PÉREZ RIVAS KARINA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15325307	REYES MERAZ KARLA ARACELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15325915	ROCHA RODRÍGUEZ ELSA DENISSE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15328717	ESTRADA LUNA BEYDA AYLINE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15331224	SALINAS TREVIÑO DIANA LAURA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-15577977	HILARY N. NAHUAT MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-15594691	BUSTOS RODRÍGUEZ ATZIRY JAQUELINE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15605227	GUAJARDO BARRERA ANDREA PAOLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	2119-001-16125786	MARTÍNEZ DÍAZ MARIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16136153	CAMACHO HERNÁNDEZ MAYRA VANESSA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16136903	HERNANDEZ MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16137464	CARANO CHÁVEZ ALONDRA SUSANA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16140862	FAVILA SOTO SALMA JOCELYN	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-16141298	FÁVILA HERNÁNDEZ EIMY SUZETH	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16147872	HERNÁNDEZ ADAME ALAN JESÚS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16150054	LOPEZ TORRES ZAIRA ALEJANDRA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$800.00	\$3,000.00	\$3,000.00	\$0.00	\$800.00
A	2119-001-16158731	QUIROZ FRAYRE MARÍA ALEJANDRA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16163179	SAUCEDO GURROLA CYNTHIA DANIELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16171337	LUNA MARTÍNEZ ANA GABRIELA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANÍA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-16180198	AGUILAR MEDRANO BRAYAN FERNANDO	\$0.00	\$0.00	\$12,251.25	\$12,251.25	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16181490	CARRIÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16183752	ESCALANTE GONZÁLEZ DALIA GUADALUPE	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16184587	GARZA ROBLES ANA VICTORIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-16186155	GONZÁLEZ RODRÍGUEZ PAMELA CAROLINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16187439	IBARRA HERRERA JESÚS FERNANDO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16187546	RAMÍREZ ZAPATA VALERIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16208486	NARVAEZ ESQUIVEL ANA DANIELA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-16211445	MENDEZ MARTINEZ CITLALMINA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16221165	JOSE ALFONSO ALVAREZ CASTRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16223197	AGUIRRE ALVARADO MANUEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-16223778	OBERTO SAUCEDO ADRIANA BESS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16231107	DEL BOSQUE GARCÍA MONTSERRAT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16232230	DE LA PEÑA SIFUENTES SIFUENTES ANDREA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16234207	FARIAS VAZQUEZ LILIANA SOFIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16234557	EGUÍA CORONADO MARCO ANTONIO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16235474	FACUNDO CASTAÑEDA ANA LUISA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-16237432	GAONA GONZÁLEZ FRANCISCO JAVIER DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16248024	VEGA PEREZ MARIANA ELIZABETH	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-16259064	PADILLA DEL BOSQUE MARCO ANTONIO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUIA NEIVY LIZETH	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAHSA VALERIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16271532	TREVIÑO TREVIÑO JAVIER	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTÍNEZ KATHYA	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16309362	MORENO ROBLES ANGEL IVAN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16510079	GARCÍA FUENTES DIEGO ARMANDO	\$0.00	\$15,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$38,400.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16598096	FIERRO TRIANA JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16600013	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16600022	VILLEGAS MENDEZ MIGUEL ANGEL	\$0.00	\$10,000.00	\$60,000.00	\$70,000.00	\$0.00	\$20,000.00
A	2119-001-17091154	FRANCO BALDERAS ROBIN	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17093300	HERNANDEZ LOPEZ CAROLINA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17096722	LOPEZ HERRERA BRIAN AMYR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-17226451	ARCE HERNÁNDEZ AYLIN ARIANNA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
A	2119-001-17528158	BARRALES FLORES OLGA SELENE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-18141822	VILLALOBOS LOZOYA LILIANA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$2,450.25	\$0.00	\$2,450.25
A	2119-001-18202623	ZERTUCHE LOERA RICARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$1,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-18596537	SIERRA MOLINA MARTHA PAOLA	\$0.00	\$0.00	\$12,251.25	\$12,251.25	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E17158	VARGAS QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CORONADO RIVERA MARÍA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$30,864.35	\$30,864.35	\$0.00	\$0.00
A	2119-001-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$55,872.24	\$55,872.24	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00
A	2119-001-E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$69,181.07	\$70,854.45	\$0.00	\$1,673.38
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$205,767,023.09	\$88,548,737.38	\$117,578,003.70	\$0.00	\$234,796,289.41
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$8,279,481.66	\$16,643,273.66	\$18,382,407.20	\$0.00	\$10,018,615.20
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12
A	2119-002-00000001-	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$221,216.79	\$0.00	\$0.00	\$0.00	\$221,216.79
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$33,257,748.30	\$183,975.54	\$3,231,289.27	\$0.00	\$36,305,062.03
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$425,868.72	\$1,575,762.90	\$2,325,044.38	\$0.00	\$1,175,150.20
A	2119-002-00000006	FONACOT	\$0.00	\$406,355.60	\$898,351.32	\$862,089.97	\$0.00	\$370,094.25
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59



UNIVERSIDAD AUTÓNOMA DE COAHUILA



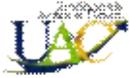
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000010	PROMOBIEN	\$0.00	\$2,095,885.72	\$3,174,896.36	\$3,136,135.64	\$0.00	\$2,057,125.00
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$19,191,803.27	\$6,083,052.86	\$23,285,491.71	\$0.00	\$36,394,242.12
A	2119-002-00000012	INFONAVIT	\$0.00	-\$200,325.58	\$10,651,130.00	\$17,244,431.32	\$0.00	\$6,392,975.74
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$1,310,580.10	\$1,578,573.73	\$2,209,931.27	\$0.00	\$1,941,937.64
A	2119-002-00000017	ACREEDORES	\$0.00	\$255,426.92	\$0.00	\$34,407.27	\$0.00	\$289,834.19
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S.A, DE C.V.	\$0.00	\$3,334,485.68	\$348,997.76	\$0.00	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	\$21,153,450.62	\$21,212,964.57	\$16,277,715.60	\$0.00	\$16,218,201.65
A	2119-002-00D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11130	STUAC	\$0.00	\$594,341.80	\$1,155,344.58	\$10,806,487.97	\$0.00	\$10,245,485.19
A	2119-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$101,280,579.49	\$0.00	\$0.00	\$0.00	\$101,280,579.49
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	CIENCIAS DE LA COMUNICACIóN	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$199,068.00	\$0.00	\$0.00	\$0.00	\$199,068.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$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	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$56,149.99	\$0.00	\$0.00	\$0.00	\$56,149.99
A	2119-002-00D36040	ESC. LIC. EN ENFERMERÍA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D41200	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$4,917,824.66	\$15,560,215.37	\$12,572,395.49	\$0.00	\$1,930,004.78
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$28,213.50	\$25,360.55	\$0.00	\$0.00	\$2,852.95
A	2119-002-00O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	\$2,126,094.98	\$9,456,838.18	\$7,210,176.61	\$0.00	-\$120,566.59
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$39,340,961.74	\$196,819,660.99	\$249,023,891.69	\$0.00	\$91,545,192.44
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$14,510,808.87	\$58,204,498.61	\$88,460,853.58	\$0.00	\$44,767,163.84
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$1,930,657.06	\$1,520,174.65	\$2,134,141.24	\$0.00	\$2,544,623.65
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$5,218.79	\$87,528,675.11	\$87,528,675.11	\$0.00	-\$5,218.79
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$14,496,731.89	\$1,468,957.88	\$11,217,359.83	\$0.00	\$24,245,133.84
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$466,040.68	\$47,392,712.65	\$50,183,398.86	\$0.00	\$3,256,726.89
A	2119-003-00000006	FONDO DE DEFUNCI	\$0.00	\$720,623.72	\$386,624.79	\$541,227.44	\$0.00	\$875,226.37
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$13,777.38	\$0.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$52,806.68	\$22,870.02	\$1,324.99	\$0.00	\$31,261.65
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$111.22	\$0.00	\$0.00	\$0.00	-\$111.22
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	-\$88,472.01	\$189,714.53	\$268,032.71	\$0.00	-\$10,153.83
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$5,355,162.07	\$0.00	\$8,536,609.72	\$0.00	\$13,891,771.79
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$390,770.46	\$0.00	\$7,500.00	\$0.00	-\$383,270.46
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$454,785.59	\$105,432.75	\$144,768.20	\$0.00	\$494,121.04
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	\$119.98	\$0.00	\$0.00	\$0.00	\$119.98
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2179-001-00000001	GASTOS DE INVESTIGACI	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00O02242	EXCLUSIVAS LO' FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$0.00	\$0.00	\$0.00	\$7,857,709,365.77



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$0.00	\$0.00	\$0.00	\$7,857,709,365.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	3000	Hacienda Pública/Patrimonio	\$0.00	#####	\$35,073,984.66	\$3,393,492.14	\$0.00	-\$2,094,189,760.76
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,654,646,218.49	\$0.00	\$562,476.99	\$0.00	\$2,655,208,695.48
A	3110	Aportaciones	\$0.00	\$2,510,094,065.64	\$0.00	\$562,476.99	\$0.00	\$2,510,656,542.63
A	3110-001	PATRIMONIO	\$0.00	\$2,510,094,065.64	\$0.00	\$562,476.99	\$0.00	\$2,510,656,542.63
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,510,094,065.64	\$0.00	\$562,476.99	\$0.00	\$2,510,656,542.63
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	#####	\$35,073,984.66	\$2,831,015.15	\$0.00	-\$4,749,398,456.24
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	#####	\$0.75	\$0.00	\$0.00	-\$7,654,109,847.82
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	-\$0.75
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00	-\$0.75
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220-001-00000033	RESULTADOS DEL EJERCICIO 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3221	REMANENTE DEL EJERCICIO ACUMULADO	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$7,654,109,847.07
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$7,654,109,847.07
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	\$0.00	\$0.00	\$0.00	-\$843,332,791.26
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	#####	\$0.00	\$0.00	\$0.00	-\$1,767,578,709.50
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$129,424,072.38	\$0.00	\$0.00	\$0.00	-\$129,424,072.38
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$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	\$139,548,672.52	\$35,073,983.91	\$2,831,015.15	\$0.00	\$107,305,703.76
A	3251	Cambios en Políticas Contables	\$0.00	\$208,825,480.70	\$800,265.10	\$11,444.39	\$0.00	\$208,036,659.99
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$208,825,480.70	\$800,265.10	\$11,444.39	\$0.00	\$208,036,659.99
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000023	DIFERENCIA EN OPERACION 2007	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00	-\$7,248.53
A	3251-001-00000025	DIFERENCIA EN OPERACION 2009	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000026	DIFERENCIA EN OPERACION 2010	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



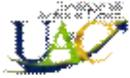
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,422,964.02	\$69,438.57	\$0.00	\$0.00	-\$5,492,402.59
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,598,903.93	\$0.00	\$0.00	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$195,959,035.33	\$316,261.50	\$11,184.51	\$0.00	\$195,653,958.34
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,289,542.52	\$3,000.00	\$0.00	\$0.00	\$104,286,542.52
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,069,001.04	\$379,316.50	\$0.00	\$0.00	-\$8,448,317.54
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$0.00	\$0.00	\$259.88	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$69,276,808.18	\$34,273,718.81	\$2,819,570.76	\$0.00	-\$100,730,956.23
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$69,276,808.18	\$34,273,718.81	\$2,819,570.76	\$0.00	-\$100,730,956.23
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	\$36,996,302.48	\$18,738,782.82	\$821,287.01	\$0.00	\$19,078,806.67
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$41,710,966.01	\$5,911,846.07	\$396,396.25	\$0.00	-\$47,226,415.83
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	-\$5,505,381.77	\$342,684.26	\$97,790.90	\$0.00	-\$5,750,275.13
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$4,805,747.98	\$274,216.20	\$393.93	\$0.00	\$4,531,925.71
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2018	\$0.00	-\$41,557,377.28	\$8,909,654.80	\$1,503,662.67	\$0.00	-\$48,963,369.41
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2009	\$0.00	-\$2,395,901.52	\$0.00	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2010	\$0.00	-\$3,275,695.60	\$96,424.15	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2011	\$0.00	-\$8,407,189.09	\$0.00	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2012	\$0.00	-\$6,908,760.74	\$110.51	\$0.00	\$0.00	-\$6,908,871.25
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2013	\$0.00	-\$1,317,586.63	\$0.00	\$40.00	\$0.00	-\$1,317,546.63
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$907,046,953.46	\$213,234,980.93	\$1,016,592,126.13	\$0.00	\$1,710,404,098.66
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$55,790,802.16	\$11,200,226.89	\$78,917,438.09	\$0.00	\$123,508,013.36
A	4150	PRODUCTOS	\$0.00	\$3,815,338.91	\$7,176.70	\$1,128,102.36	\$0.00	\$4,936,264.57
A	4151	PRODUCTOS	\$0.00	\$3,815,338.91	\$7,176.70	\$1,128,102.36	\$0.00	\$4,936,264.57
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$3,815,338.91	\$7,176.70	\$1,128,102.36	\$0.00	\$4,936,264.57
A	4151-001-00000003	PRODEP	\$0.00	\$316,684.13	\$0.00	\$117,259.31	\$0.00	\$433,943.44
A	4151-001-00000004	PROVEEDORES	\$0.00	\$2,074.43	\$0.00	\$1,532.19	\$0.00	\$3,606.62
A	4151-001-00000030	CAPFCE	\$0.00	\$82,699.50	\$0.00	\$58,609.99	\$0.00	\$141,309.49
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$1,967.87	\$0.00	\$9,828.28	\$0.00	\$11,796.15
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$1,484,384.13	\$156.70	\$848,738.63	\$0.00	\$2,332,966.06
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$20,508.86	\$0.00	\$1,350.71	\$0.00	\$21,859.57
A	4151-001-00000089	SCOTIABANK PFCE 2018	\$0.00	\$7,019.99	\$7,020.00	\$0.00	\$0.00	-\$0.01
A	4151-001-00000113	COMPETENCIAS DOCENTES	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00
A	4151-001-00000116	SCOTIABANK PFCE 2019	\$0.00	\$0.00	\$0.00	\$90,783.25	\$0.00	\$90,783.25
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$12,692,541.32	\$3,189,888.77	\$17,960,228.84	\$0.00	\$27,462,881.39
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	\$0.00	\$2,302,011.63	\$2,305,286.31	\$11,318.98	\$0.00	\$8,044.30
A	4161-004	OTROS INGRESOS	\$0.00	\$2,302,011.63	\$2,305,286.31	\$11,318.98	\$0.00	\$8,044.30
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$4,588.80	\$0.00	\$4,588.80
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$3,274.68	\$6,730.18	\$0.00	\$3,455.50



UNIVERSIDAD AUTÓNOMA DE COAHUILA



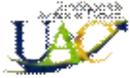
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4161-004-00000030	ESCUELAS AL 100 2017	\$0.00	\$2,302,011.63	\$2,302,011.63	\$0.00	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$10,390,529.69	\$884,602.46	\$17,948,909.86	\$0.00	\$27,454,837.09
A	4169-003	OTROS INGRESOS	\$0.00	\$7,955,804.00	\$884,602.46	\$14,824,333.24	\$0.00	\$21,895,534.78
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$82,728.25	\$12,538.06	\$90,638.65	\$0.00	\$160,828.84
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$60,700.00	\$1,020.00	\$25,350.00	\$0.00	\$85,030.00
A	4169-003-00000010	VARIOS	\$0.00	\$651,583.00	\$100.00	\$229,320.00	\$0.00	\$880,803.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$6,658,117.09	\$156,440.48	\$13,498,021.04	\$0.00	\$19,999,697.65
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$218,684.30	\$20,887.12	\$285,848.55	\$0.00	\$483,645.73
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$283,991.36	\$693,616.80	\$695,155.00	\$0.00	\$285,529.56
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$2,434,725.69	\$0.00	\$3,124,576.62	\$0.00	\$5,559,302.31
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$2,250,418.13	\$0.00	\$2,437,047.73	\$0.00	\$4,687,465.86
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$61.74	\$0.00	\$61.74
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$25,873.72	\$0.00	\$655,788.32	\$0.00	\$681,662.04
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$18,150.00	\$0.00	\$11,250.00	\$0.00	\$29,400.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$4,954.20	\$0.00	\$4,672.44	\$0.00	\$9,626.64
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$15,756.39	\$0.00	\$15,756.39
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$116,329.64	\$0.00	\$0.00	\$0.00	\$116,329.64
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$39,282,921.93	\$8,003,161.42	\$59,829,106.89	\$0.00	\$91,108,867.40
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$39,282,921.93	\$8,003,161.42	\$59,829,106.89	\$0.00	\$91,108,867.40
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$4,650,794.08	\$7,050,068.92	\$36,736,244.64	\$0.00	\$34,336,969.80
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$4,650,794.08	\$7,050,068.92	\$36,736,244.64	\$0.00	\$34,336,969.80
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$14,931,573.00	\$862,152.50	\$13,197,783.70	\$0.00	\$27,267,204.20
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$587,607.00	\$2,420.00	\$267,690.00	\$0.00	\$852,877.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$2,005,115.00	\$3,685.00	\$537,325.00	\$0.00	\$2,538,755.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$7,837,475.00	\$336,625.00	\$3,581,333.20	\$0.00	\$11,082,183.20
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$460,830.00	\$22,150.00	\$37,242.50	\$0.00	\$475,922.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	-\$46,620.00	\$230,340.00	\$0.00	\$0.00	-\$276,960.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	-\$72,210.00	\$26,970.00	\$0.00	\$0.00	-\$99,180.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$2,661,252.50	\$31,670.00	\$267,015.00	\$0.00	\$2,896,597.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	-\$55,845.00	\$4,605.00	\$0.00	\$0.00	-\$60,450.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$434,000.00	\$39,790.00	\$6,421,830.00	\$0.00	\$6,816,040.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$106,285.00	\$36,435.00	\$64,830.00	\$0.00	\$134,680.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	-\$166,177.00	\$38,460.00	\$1,260,640.00	\$0.00	\$1,056,003.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$301,627.50	\$20,095.00	\$67,997.50	\$0.00	\$349,530.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$114,368.50	\$1,575.00	\$10,652.50	\$0.00	\$123,446.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	-\$20,120.00	\$7,840.00	\$0.00	\$0.00	-\$27,960.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	-\$68,432.50	\$58,742.50	\$0.00	\$0.00	-\$127,175.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$65,752.00	\$0.00	\$53,295.00	\$0.00	\$119,047.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$700.00	\$750.00	\$234,400.00	\$0.00	\$234,350.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$637,047.00	\$0.00	\$231,350.00	\$0.00	\$868,397.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



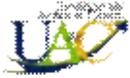
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$77,988.00	\$0.00	\$29,228.00	\$0.00	\$107,216.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	-\$11,460.00	\$0.00	\$0.00	\$0.00	-\$11,460.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$5,750.00	\$0.00	\$57,475.00	\$0.00	\$63,225.00
A	4172-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA IGLES	\$0.00	\$76,640.00	\$0.00	\$58,480.00	\$0.00	\$135,120.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$19,700,554.85	\$90,940.00	\$9,895,078.55	\$0.00	\$29,504,693.40
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$13,197,950.00	\$1,550.00	\$46,200.00	\$0.00	\$13,242,600.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$881,130.00	\$2,760.00	\$1,753,411.00	\$0.00	\$2,631,781.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$2,380.00	\$340.00	\$51,690.00	\$0.00	\$53,730.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$1,580.00	\$0.00	\$2,020.00	\$0.00	\$3,600.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$40,910.00	\$0.00	\$31,080.00	\$0.00	\$71,990.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$964,785.00	\$61,940.00	\$1,595,465.00	\$0.00	\$2,498,310.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$680.00	\$1,570.00	\$60,420.00	\$0.00	\$59,530.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$255,880.00	\$880.00	\$254,427.00	\$0.00	\$509,427.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$1,252,530.00	\$2,705.00	\$1,264,006.00	\$0.00	\$2,513,831.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$826,300.00	\$4,045.00	\$716,046.00	\$0.00	\$1,538,301.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$68,995.00	\$0.00	\$40,245.00	\$0.00	\$109,240.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$53,115.00	\$0.00	\$68,455.00	\$0.00	\$121,570.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$401,985.00	\$1,300.00	\$390,369.00	\$0.00	\$791,054.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$394,256.85	\$340.00	\$2,748,362.55	\$0.00	\$3,142,279.40
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$76,160.00	\$0.00	\$73,590.00	\$0.00	\$149,750.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$866,020.00	\$1,610.00	\$71,670.00	\$0.00	\$936,080.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$251,695.00	\$3,140.00	\$28,195.00	\$0.00	\$276,750.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	-\$210.00	\$280.00	\$39,575.00	\$0.00	\$39,085.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$6,235.00	\$2,700.00	\$330,295.00	\$0.00	\$333,830.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$36,300.00	\$0.00	\$14,700.00	\$0.00	\$51,000.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$15,238.00	\$0.00	\$21,957.00	\$0.00	\$37,195.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$52,000.00	\$0.00	\$58,000.00	\$0.00	\$110,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$7,140.00	\$5,780.00	\$234,900.00	\$0.00	\$236,260.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$845,757,853.21	\$201,987,174.14	\$935,942,875.29	\$0.00	\$1,579,713,554.36
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$845,757,853.21	\$201,987,174.14	\$935,942,875.29	\$0.00	\$1,579,713,554.36
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$845,492,096.82	\$201,987,174.14	\$935,922,486.29	\$0.00	\$1,579,427,408.97
A	4223-001	SUBSIDIOS	\$0.00	\$567,520,000.00	\$0.00	\$366,545,000.00	\$0.00	\$934,065,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$567,520,000.00	\$0.00	\$366,545,000.00	\$0.00	\$934,065,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$249,601,619.74	\$197,998,294.87	\$496,542,384.61	\$0.00	\$548,145,709.48
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$53,605,030.00	\$0.00	\$102,547,500.00	\$0.00	\$156,152,530.00
A	4223-003-00000009	SUBSIDIO ESTATAL EXTRAORDINARIO	\$0.00	\$0.00	\$100,000,000.00	\$100,000,000.00	\$0.00	\$0.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$195,996,589.74	\$97,998,294.87	\$293,994,884.61	\$0.00	\$391,993,179.48
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$28,370,477.08	\$3,988,879.27	\$72,835,101.68	\$0.00	\$97,216,699.49
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$11,499,796.00	\$0.00	\$7,817,500.00	\$0.00	\$19,317,296.00
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$15,820,681.08	\$3,988,879.27	\$23,798,368.01	\$0.00	\$35,630,169.82



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000044	PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
A	4223-004-00000049	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$4,664,645.85	\$0.00	\$4,664,645.85
A	4223-004-00000050	FONDO DE APORTACIONES MÚLTIPLES SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$0.00	\$18,498,400.32	\$0.00	\$18,498,400.32
A	4223-004-00000051	FONDO DE APORTACIONES MÚLTIPLES EDUCACIÓN MEDIA SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$0.00	\$588,469.50	\$0.00	\$588,469.50
A	4223-004-00000052	PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$0.00	\$17,467,718.00	\$0.00	\$17,467,718.00
A	4224	Ayudas Sociales	\$0.00	\$265,756.39	\$0.00	\$20,389.00	\$0.00	\$286,145.39
A	4224-001	DONATIVOS	\$0.00	\$265,756.39	\$0.00	\$20,389.00	\$0.00	\$286,145.39
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$265,756.39	\$0.00	\$20,389.00	\$0.00	\$286,145.39
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$5,498,298.09	\$47,579.90	\$1,731,812.75	\$0.00	\$7,182,530.94
A	4310	INGRESOS FINANCIEROS	\$0.00	\$5,498,298.09	\$47,579.90	\$1,731,812.75	\$0.00	\$7,182,530.94
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$5,498,298.09	\$47,579.90	\$1,731,812.75	\$0.00	\$7,182,530.94
A	4311-001	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$5,498,298.09	\$47,579.90	\$1,731,812.75	\$0.00	\$7,182,530.94
A	4311-001-00000002	Diversos	\$0.00	\$664,711.00	\$13,548.50	\$152,769.23	\$0.00	\$803,931.73
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$3,216,149.47	\$0.00	\$0.00	\$0.00	\$3,216,149.47
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$1,518,437.62	\$34,031.40	\$1,509,943.52	\$0.00	\$2,994,349.74
A	4311-001-00000009	Ingresos por Venta de Activo Fijo	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	4311-001-00000014	Ingresos Padron de Proveedores	\$0.00	\$99,000.00	\$0.00	\$56,100.00	\$0.00	\$155,100.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$590,008,721.89	\$0.00	\$840,682,436.29	\$8,099,684.42	\$1,422,591,473.76	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$535,013,521.14	\$0.00	\$778,405,914.22	\$8,057,184.42	\$1,305,362,250.94	\$0.00
D	5110	SERVICIOS PERSONALES	\$491,484,016.13	\$0.00	\$694,164,542.79	\$808,795.14	\$1,184,839,763.78	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$256,142,352.76	\$0.00	\$322,755,803.17	\$793,403.42	\$578,104,752.51	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$256,142,352.76	\$0.00	\$322,755,803.17	\$793,403.42	\$578,104,752.51	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$73,403,786.85	\$0.00	\$93,073,321.97	\$85,206.84	\$166,391,901.98	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$220,275.43	\$0.00	\$250,036.69	\$1,177.14	\$469,134.98	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$38,333,231.63	\$0.00	\$49,952,535.29	\$108,669.61	\$88,177,097.31	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$44,944,553.99	\$0.00	\$56,567,345.60	\$50,738.00	\$101,461,161.59	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$80,252,259.05	\$0.00	\$98,870,177.31	\$442,423.71	\$178,680,012.65	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$18,988,245.81	\$0.00	\$24,042,386.31	\$105,188.12	\$42,925,444.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$2,237,628.85	\$0.00	\$2,763,972.07	\$15,391.72	\$4,986,209.20	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$2,237,628.85	\$0.00	\$2,749,972.07	\$15,391.72	\$4,972,209.20	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$1,720,918.13	\$0.00	\$2,207,111.70	\$13,887.89	\$3,914,141.94	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$516,710.72	\$0.00	\$542,860.37	\$1,503.83	\$1,058,067.26	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$59,296,205.53	\$0.00	\$149,107,315.02	\$0.00	\$208,403,520.55	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$57,994,876.13	\$0.00	\$80,503,647.14	\$0.00	\$138,498,523.27	\$0.00
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$57,994,876.13	\$0.00	\$72,279,770.88	\$0.00	\$130,274,647.01	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,223,876.26	\$0.00	\$8,223,876.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,301,329.40	\$0.00	\$68,603,667.88	\$0.00	\$69,904,997.28	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$630,927.86	\$0.00	\$68,146,168.25	\$0.00	\$68,777,096.11	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$193,713.25	\$0.00	\$236,126.92	\$0.00	\$429,840.17	\$0.00
D	5113-002-132103	AGUINALDO	\$476,688.29	\$0.00	\$221,372.71	\$0.00	\$698,061.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$39,840,238.03	\$0.00	\$51,364,846.78	\$0.00	\$91,205,084.81	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$29,556,522.48	\$0.00	\$40,808,820.91	\$0.00	\$70,365,343.39	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$29,556,522.48	\$0.00	\$40,808,820.91	\$0.00	\$70,365,343.39	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$10,261,898.15	\$0.00	\$10,554,812.03	\$0.00	\$20,816,710.18	\$0.00
D	5114-002-142101	INFONAVIT	\$10,261,898.15	\$0.00	\$10,554,812.03	\$0.00	\$20,816,710.18	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$21,817.40	\$0.00	\$1,213.84	\$0.00	\$23,031.24	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$21,817.40	\$0.00	\$1,213.84	\$0.00	\$23,031.24	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$133,967,590.96	\$0.00	\$168,172,605.75	\$0.00	\$302,140,196.71	\$0.00
D	5115-001	PRESTACIONES	\$6,861,975.00	\$0.00	\$6,691,118.35	\$0.00	\$13,553,093.35	\$0.00
D	5115-001-151105	AHORRO 3%	\$5,068,638.43	\$0.00	\$6,402,319.27	\$0.00	\$11,470,957.70	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$728,253.00	\$0.00	\$288,799.08	\$0.00	\$1,017,052.08	\$0.00
D	5115-001-153102	FONDO DE PENSIONES	\$1,065,083.57	\$0.00	\$0.00	\$0.00	\$1,065,083.57	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$85,552,239.15	\$0.00	\$82,802,158.66	\$0.00	\$168,354,397.81	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$429,763.43	\$0.00	\$541,214.74	\$0.00	\$970,978.17	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$12,851,104.51	\$0.00	\$17,137,887.03	\$0.00	\$29,988,991.54	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$1,044,757.59	\$0.00	\$1,528,326.51	\$0.00	\$2,573,084.10	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$71,226,613.62	\$0.00	\$63,594,730.38	\$0.00	\$134,821,344.00	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$39,949,937.75	\$0.00	\$37,412,122.03	\$0.00	\$77,362,059.78	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$7,499,593.73	\$0.00	\$9,730,753.03	\$0.00	\$17,230,346.76	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$500,911.28	\$0.00	\$668,746.86	\$0.00	\$1,169,658.14	\$0.00
D	5115-004-154103	DESPENSA	\$7,183,618.96	\$0.00	\$8,651,331.47	\$0.00	\$15,834,950.43	\$0.00
D	5115-004-154104	LENTE	\$105,941.60	\$0.00	\$244,569.08	\$0.00	\$350,510.68	\$0.00
D	5115-004-154105	CANASTILLAS	\$16,428.80	\$0.00	\$19,509.20	\$0.00	\$35,938.00	\$0.00
D	5115-004-154106	GUARDERIAS	\$72,703.66	\$0.00	\$120,233.10	\$0.00	\$192,936.76	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$18,949.99	\$0.00	\$29,602.00	\$0.00	\$48,551.99	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$722.28	\$0.00	\$883.30	\$0.00	\$1,605.58	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$416,760.37	\$0.00	\$416,760.37	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$204,346.80	\$0.00	\$204,346.80	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$3,109,200.00	\$0.00	\$1,230,000.00	\$0.00	\$4,339,200.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$158,534.02	\$0.00	\$188,819.08	\$0.00	\$347,353.10	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$5,142.86	\$0.00	\$8,280,183.61	\$0.00	\$8,285,326.47	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$21,278,190.57	\$0.00	\$0.00	\$0.00	\$21,278,190.57	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$7,626,384.13	\$0.00	\$7,626,384.13	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,603,439.06	\$0.00	\$41,267,206.71	\$0.00	\$42,870,645.77	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$1,791,463.26	\$0.00	\$1,791,463.26	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3,398,061.36	\$0.00	\$3,398,061.36	\$0.00
D	5115-009-159107	NIVELACION	\$1,603,439.06	\$0.00	\$0.00	\$0.00	\$1,603,439.06	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$36,077,682.09	\$0.00	\$36,077,682.09	\$0.00
D	5120	Materiales y Suministros	\$5,203,362.82	\$0.00	\$11,278,343.46	\$939,627.03	\$15,542,079.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



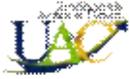
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$2,057,162.03	\$0.00	\$3,806,202.78	\$494,417.90	\$5,368,946.91	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$2,057,162.03	\$0.00	\$3,806,202.78	\$494,417.90	\$5,368,946.91	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$444,904.82	\$0.00	\$833,213.25	\$86,666.25	\$1,191,451.82	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$59,175.29	\$0.00	\$102,618.83	\$0.00	\$161,794.12	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$654,808.19	\$0.00	\$1,070,195.54	\$70,696.76	\$1,654,306.97	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$246,481.06	\$0.00	\$53,735.45	\$0.00	\$300,216.51	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$589,273.72	\$0.00	\$1,341,434.11	\$322,676.83	\$1,608,031.00	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$59,094.67	\$0.00	\$398,859.89	\$13,693.06	\$444,261.50	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$3,424.28	\$0.00	\$6,145.71	\$685.00	\$8,884.99	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$479,928.04	\$0.00	\$1,674,242.18	\$42,888.01	\$2,111,282.21	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$475,475.53	\$0.00	\$1,658,610.82	\$42,888.01	\$2,091,198.34	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$475,475.53	\$0.00	\$1,658,610.82	\$42,888.01	\$2,091,198.34	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$3,809.51	\$0.00	\$15,631.36	\$0.00	\$19,440.87	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$3,809.51	\$0.00	\$15,631.36	\$0.00	\$19,440.87	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$241,066.31	\$0.00	\$756,667.97	\$17,244.06	\$980,490.22	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,903.07	\$0.00	\$2,704.32	\$0.00	\$6,607.39	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$1,825.02	\$0.00	\$1,825.02	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$3,903.07	\$0.00	\$879.30	\$0.00	\$4,782.37	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$329.39	\$0.00	\$0.00	\$0.00	\$329.39	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$329.39	\$0.00	\$0.00	\$0.00	\$329.39	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$2,824.80	\$0.00	\$11,385.59	\$0.00	\$14,210.39	\$0.00
D	5124-004-244101	MADERA	\$2,824.80	\$0.00	\$11,385.59	\$0.00	\$14,210.39	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,055.60	\$0.00	\$464.00	\$0.00	\$1,519.60	\$0.00
D	5124-005-245101	VIDRIO	\$1,055.60	\$0.00	\$464.00	\$0.00	\$1,519.60	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$164,740.71	\$0.00	\$159,793.66	\$10,020.08	\$314,514.29	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$164,740.71	\$0.00	\$159,793.66	\$10,020.08	\$314,514.29	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$1,915.93	\$0.00	\$63,388.24	\$0.00	\$65,304.17	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$1,915.93	\$0.00	\$63,388.24	\$0.00	\$65,304.17	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$28,573.73	\$0.00	\$273,242.51	\$0.00	\$301,816.24	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$28,573.73	\$0.00	\$273,242.51	\$0.00	\$301,816.24	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$37,723.08	\$0.00	\$245,689.65	\$7,223.98	\$276,188.75	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$37,723.08	\$0.00	\$245,689.65	\$7,223.98	\$276,188.75	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$696,603.76	\$0.00	\$2,070,741.17	\$231,664.95	\$2,535,679.98	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$42,140.48	\$0.00	\$132,102.37	\$0.00	\$174,242.85	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$42,140.48	\$0.00	\$132,102.37	\$0.00	\$174,242.85	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$0.00	\$1,568.28	\$0.00	\$1,568.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



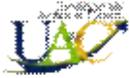
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$1,568.28	\$0.00	\$1,568.28	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$15,419.88	\$0.00	\$171,181.03	\$4,513.00	\$182,087.91	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$15,419.88	\$0.00	\$171,181.03	\$4,513.00	\$182,087.91	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$95,031.17	\$0.00	\$139,987.25	\$0.00	\$235,018.42	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$95,031.17	\$0.00	\$139,987.25	\$0.00	\$235,018.42	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$362,179.30	\$0.00	\$1,352,863.49	\$215,382.59	\$1,499,660.20	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$362,179.30	\$0.00	\$1,352,863.49	\$215,382.59	\$1,499,660.20	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$31,030.79	\$0.00	\$10,806.62	\$0.00	\$41,837.41	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$31,030.79	\$0.00	\$10,806.62	\$0.00	\$41,837.41	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$150,802.14	\$0.00	\$262,232.13	\$11,769.36	\$401,264.91	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$150,802.14	\$0.00	\$262,232.13	\$11,769.36	\$401,264.91	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,361,431.03	\$0.00	\$2,040,285.92	\$76,371.16	\$3,325,345.79	\$0.00
D	5126-001	COMBUSTIBLE	\$1,361,431.03	\$0.00	\$2,040,285.92	\$76,371.16	\$3,325,345.79	\$0.00
D	5126-001-261101	DIESEL	\$564,759.33	\$0.00	\$1,145,462.41	\$75,587.84	\$1,634,633.90	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$1,370.54	\$0.00	\$2,115.65	\$783.32	\$2,702.87	\$0.00
D	5126-001-261105	GASOLINA	\$795,301.16	\$0.00	\$892,707.86	\$0.00	\$1,688,009.02	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$144,011.58	\$0.00	\$486,135.89	\$34,278.00	\$595,869.47	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$108,541.76	\$0.00	\$452,221.33	\$34,278.00	\$526,485.09	\$0.00
D	5127-001-271101	UNIFORMES	\$71,928.96	\$0.00	\$45,809.48	\$0.00	\$117,738.44	\$0.00
D	5127-001-271102	ACCESORIOS	\$12,388.80	\$0.00	\$3,891.80	\$0.00	\$16,280.60	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$24,224.00	\$0.00	\$402,520.05	\$34,278.00	\$392,466.05	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$117.16	\$0.00	\$630.83	\$0.00	\$747.99	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$117.16	\$0.00	\$630.83	\$0.00	\$747.99	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$33,787.16	\$0.00	\$33,065.93	\$0.00	\$66,853.09	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$33,787.16	\$0.00	\$33,065.93	\$0.00	\$66,853.09	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$1,565.50	\$0.00	\$217.80	\$0.00	\$1,783.30	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$1,565.50	\$0.00	\$217.80	\$0.00	\$1,783.30	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$223,160.07	\$0.00	\$444,067.55	\$42,762.95	\$624,464.67	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$30,412.93	\$0.00	\$55,566.02	\$346.05	\$85,632.90	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$30,412.93	\$0.00	\$55,566.02	\$346.05	\$85,632.90	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,400.67	\$0.00	\$70,327.52	\$10,700.27	\$66,027.92	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$6,400.67	\$0.00	\$70,327.52	\$10,700.27	\$66,027.92	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,678.50	\$0.00	\$14,875.84	\$0.00	\$37,554.34	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$22,678.50	\$0.00	\$14,875.84	\$0.00	\$37,554.34	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$134,200.59	\$0.00	\$225,019.31	\$25,489.23	\$333,730.67	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$134,200.59	\$0.00	\$225,019.31	\$25,489.23	\$333,730.67	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$11,737.50	\$0.00	\$1,769.69	\$0.00	\$13,507.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$11,737.50	\$0.00	\$1,769.69	\$0.00	\$13,507.19	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$6,745.76	\$0.00	\$44,954.33	\$5,916.00	\$45,784.09	\$0.00
D	5129-006-296101	REFACCIONES	\$1,059.44	\$0.00	\$34,538.37	\$5,916.00	\$29,681.81	\$0.00
D	5129-006-296102	LLANTAS	\$5,686.32	\$0.00	\$10,415.96	\$0.00	\$16,102.28	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$2,249.76	\$0.00	\$4,749.80	\$311.40	\$6,688.16	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$2,249.76	\$0.00	\$4,749.80	\$311.40	\$6,688.16	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$8,734.36	\$0.00	\$26,805.04	\$0.00	\$35,539.40	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$8,734.36	\$0.00	\$26,805.04	\$0.00	\$35,539.40	\$0.00
D	5130	SERVICIOS GENERALES	\$38,326,142.19	\$0.00	\$72,963,027.97	\$6,308,762.25	\$104,980,407.91	\$0.00
D	5131	SERVICIOS BÁSICOS	\$8,210,897.99	\$0.00	\$13,446,680.60	\$186,028.62	\$21,471,549.97	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$4,967,490.41	\$0.00	\$8,619,253.52	\$0.00	\$13,586,743.93	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$4,967,490.41	\$0.00	\$8,619,253.52	\$0.00	\$13,586,743.93	\$0.00
D	5131-002	GAS	\$37,634.45	\$0.00	\$39,019.19	\$0.00	\$76,653.64	\$0.00
D	5131-002-312101	GAS NATURAL	\$37,634.45	\$0.00	\$39,019.19	\$0.00	\$76,653.64	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$53,000.59	\$0.00	\$1,106,679.63	\$2,274.00	\$1,157,406.22	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$53,000.59	\$0.00	\$1,106,679.63	\$2,274.00	\$1,157,406.22	\$0.00
D	5131-004	TELEFONÍA	\$120,198.78	\$0.00	\$453,691.54	\$1,405.42	\$572,484.90	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$119,298.78	\$0.00	\$453,341.54	\$1,405.42	\$571,234.90	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$900.00	\$0.00	\$350.00	\$0.00	\$1,250.00	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$3,025,106.57	\$0.00	\$2,936,149.81	\$182,349.20	\$5,778,907.18	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$3,009,516.17	\$0.00	\$2,385,814.14	\$0.00	\$5,395,330.31	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$14,964.00	\$0.00	\$20,694.40	\$2,900.00	\$32,758.40	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE	\$626.40	\$0.00	\$529,641.27	\$179,449.20	\$350,818.47	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,467.19	\$0.00	\$15,712.25	\$0.00	\$23,179.44	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$7,467.19	\$0.00	\$15,712.25	\$0.00	\$23,179.44	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$276,174.66	\$0.00	\$276,174.66	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$276,174.66	\$0.00	\$276,174.66	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$1,969,546.18	\$0.00	\$13,623,774.17	\$3,617,184.51	\$11,976,135.84	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$25,872.00	\$0.00	\$60,509.92	\$0.00	\$86,381.92	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$25,872.00	\$0.00	\$60,509.92	\$0.00	\$86,381.92	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$202,937.77	\$0.00	\$176,998.97	\$0.00	\$379,936.74	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$52,980.57	\$0.00	\$43,594.92	\$0.00	\$96,575.49	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$149,957.20	\$0.00	\$133,404.05	\$0.00	\$283,361.25	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,730,775.41	\$0.00	\$3,402,523.42	\$19,720.00	\$5,113,578.83	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,730,775.41	\$0.00	\$3,402,523.42	\$19,720.00	\$5,113,578.83	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



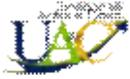
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,581.00	\$0.00	\$9,919,080.26	\$3,597,464.51	\$6,327,196.75	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,581.00	\$0.00	\$9,919,080.26	\$3,597,464.51	\$6,327,196.75	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$4,380.00	\$0.00	\$20,001.60	\$0.00	\$24,381.60	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$4,380.00	\$0.00	\$20,001.60	\$0.00	\$24,381.60	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$9,838,488.06	\$0.00	\$21,493,211.83	\$1,319,575.76	\$30,012,124.13	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,766,865.80	\$0.00	\$2,921,565.12	\$0.00	\$4,688,430.92	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$1,766,865.80	\$0.00	\$2,921,565.12	\$0.00	\$4,688,430.92	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$246,384.00	\$0.00	\$574,685.88	\$0.00	\$821,069.88	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$246,384.00	\$0.00	\$574,685.88	\$0.00	\$821,069.88	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$2,571,523.79	\$0.00	\$4,134,584.76	\$31,436.00	\$6,674,672.55	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$766,037.73	\$0.00	\$1,976,096.76	\$23,200.00	\$2,718,934.49	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$1,805,486.06	\$0.00	\$2,158,488.00	\$8,236.00	\$3,955,738.06	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$1,169,009.71	\$0.00	\$4,074,261.40	\$0.00	\$5,243,271.11	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$1,169,009.71	\$0.00	\$4,074,261.40	\$0.00	\$5,243,271.11	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$664,968.20	\$0.00	\$1,277,325.05	\$171,661.71	\$1,770,631.54	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$379,260.20	\$0.00	\$1,045,805.33	\$112,028.43	\$1,313,037.10	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$283,214.00	\$0.00	\$82,390.92	\$0.00	\$365,604.92	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$2,494.00	\$0.00	\$149,128.80	\$59,633.28	\$91,989.52	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$1,718,655.90	\$0.00	\$1,530,727.65	\$360,500.60	\$2,888,882.95	\$0.00
D	5133-008-338101	VIGILANCIA	\$1,718,655.90	\$0.00	\$1,530,727.65	\$360,500.60	\$2,888,882.95	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$1,701,080.66	\$0.00	\$6,977,045.97	\$755,977.45	\$7,922,149.18	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$1,701,080.66	\$0.00	\$6,954,309.97	\$755,977.45	\$7,899,413.18	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$861,789.45	\$0.00	\$2,315,518.80	\$0.00	\$3,177,308.25	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$126,681.45	\$0.00	\$1,513,461.42	\$0.00	\$1,640,142.87	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$116,411.45	\$0.00	\$1,255,984.42	\$0.00	\$1,372,395.87	\$0.00
D	5134-001-341102	INTERESES	\$10,270.00	\$0.00	\$257,477.00	\$0.00	\$267,747.00	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$418,538.35	\$0.00	\$139,716.65	\$0.00	\$558,255.00	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$418,538.35	\$0.00	\$139,716.65	\$0.00	\$558,255.00	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$315,693.77	\$0.00	\$661,248.85	\$0.00	\$976,942.62	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$80,542.02	\$0.00	\$12,047.10	\$0.00	\$92,589.12	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$235,151.75	\$0.00	\$649,201.75	\$0.00	\$884,353.50	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$875.88	\$0.00	\$327.79	\$0.00	\$1,203.67	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$875.88	\$0.00	\$327.79	\$0.00	\$1,203.67	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$1,553,443.29	\$0.00	\$5,267,568.07	\$408,225.67	\$6,412,785.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



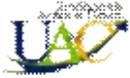
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$1,553,443.29	\$0.00	\$5,267,568.07	\$408,225.67	\$6,412,785.69	\$0.00
D	5135-001-351101	CONSERVACIÓN DE EDIFICIOS	\$654,858.93	\$0.00	\$3,323,045.31	\$111,733.48	\$3,866,170.76	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$158,778.57	\$0.00	\$305,048.11	\$18,475.91	\$445,350.77	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$76,596.26	\$0.00	\$159,032.19	\$28,130.00	\$207,498.45	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$50,664.16	\$0.00	\$50,664.16	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$212,714.07	\$0.00	\$229,285.34	\$125.00	\$441,874.41	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$902.22	\$0.00	\$24,175.52	\$2,644.80	\$22,432.94	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$437,702.08	\$0.00	\$1,051,148.72	\$247,116.48	\$1,241,734.32	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$11,891.16	\$0.00	\$125,168.72	\$0.00	\$137,059.88	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$676,578.93	\$0.00	\$11,146,309.44	\$556,385.80	\$11,266,502.57	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$676,578.93	\$0.00	\$11,146,309.44	\$556,385.80	\$11,266,502.57	\$0.00
D	5136-001-361101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$1,450.00	\$0.00	\$20,653.80	\$0.00	\$22,103.80	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$35,803.31	\$0.00	\$35,803.31	\$0.00
D	5136-001-362101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$675,128.93	\$0.00	\$11,078,899.15	\$556,385.80	\$11,197,642.28	\$0.00
D	5136-001-366101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$0.00	\$0.00	\$10,953.18	\$0.00	\$10,953.18	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,169,146.42	\$0.00	\$3,956,331.82	\$141,400.79	\$4,984,077.45	\$0.00
D	5137-001	VIATICOS	\$1,169,146.42	\$0.00	\$3,956,331.82	\$141,400.79	\$4,984,077.45	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$500,443.88	\$0.00	\$1,964,462.15	\$26,552.71	\$2,438,353.32	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$102,997.43	\$0.00	\$272,168.18	\$17,483.98	\$357,681.63	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$468,383.97	\$0.00	\$1,429,931.33	\$74,330.10	\$1,823,985.20	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$91,507.16	\$0.00	\$94,089.98	\$0.00	\$185,597.14	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$2,275.49	\$0.00	\$176,602.35	\$22,314.00	\$156,563.84	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$3,538.49	\$0.00	\$19,077.83	\$720.00	\$21,896.32	\$0.00
D	5138	SERVICIOS OFICIALES	\$287,777.15	\$0.00	\$748,618.17	\$54,596.03	\$981,799.29	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$60,421.05	\$0.00	\$329,950.83	\$34,409.91	\$355,961.97	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$60,421.05	\$0.00	\$289,950.83	\$34,409.91	\$315,961.97	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$227,356.10	\$0.00	\$239,927.68	\$14,024.20	\$453,259.58	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$227,356.10	\$0.00	\$239,927.68	\$14,024.20	\$453,259.58	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$68,739.66	\$6,161.92	\$62,577.74	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACIÓN	\$0.00	\$0.00	\$68,739.66	\$6,161.92	\$62,577.74	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$13,758,474.72	\$0.00	\$965,015.07	\$25,365.07	\$14,698,124.72	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$129,382.00	\$0.00	\$47,985.00	\$0.00	\$177,367.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



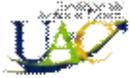
Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS_CONAGUA	\$37,692.00	\$0.00	\$35,329.00	\$0.00	\$73,021.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$91,690.00	\$0.00	\$12,656.00	\$0.00	\$104,346.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,391,456.71	\$0.00	\$506,353.00	\$0.00	\$11,897,809.71	\$0.00
D	5139-005-395101	MULTAS , SANCIONES Y RECARGOS	\$11,391,456.71	\$0.00	\$506,353.00	\$0.00	\$11,897,809.71	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$2,175,581.00	\$0.00	\$0.00	\$0.00	\$2,175,581.00	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$2,175,581.00	\$0.00	\$0.00	\$0.00	\$2,175,581.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$62,055.01	\$0.00	\$410,677.07	\$25,365.07	\$447,367.01	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$5,272.00	\$0.00	\$5,272.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$62,055.01	\$0.00	\$405,405.07	\$25,365.07	\$442,095.01	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,899,806.31	\$0.00	\$11,356,229.83	\$42,500.00	\$16,213,536.14	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001-00439101	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$4,267,806.31	\$0.00	\$11,183,729.83	\$42,500.00	\$15,409,036.14	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$79,951.00	\$0.00	\$0.00	\$0.00	\$79,951.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$79,951.00	\$0.00	\$0.00	\$0.00	\$79,951.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$79,951.00	\$0.00	\$0.00	\$0.00	\$79,951.00	\$0.00
D	5242	BECAS	\$4,187,855.31	\$0.00	\$8,223,223.43	\$42,500.00	\$12,368,578.74	\$0.00
D	5242-001	BECAS	\$2,986,420.94	\$0.00	\$6,647,849.17	\$12,500.00	\$9,621,770.11	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$76,200.00	\$0.00	\$0.00	\$0.00	\$76,200.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$510,446.00	\$0.00	\$2,564,650.00	\$0.00	\$3,075,096.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$825,000.00	\$0.00	\$730,000.00	\$0.00	\$1,555,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$1,034,000.00	\$0.00	\$1,926,756.39	\$0.00	\$2,960,756.39	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$77,996.00	\$0.00	\$207,996.00	\$0.00	\$285,992.00	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$462,778.94	\$0.00	\$1,218,446.78	\$12,500.00	\$1,668,725.72	\$0.00
D	5242-011	INVESTIGACION	\$1,201,434.37	\$0.00	\$1,575,374.26	\$30,000.00	\$2,746,808.63	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$53,200.00	\$0.00	\$0.00	\$0.00	\$53,200.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$1,050.00	\$0.00	\$8,000.00	\$0.00	\$9,050.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$1,147,184.37	\$0.00	\$1,567,374.26	\$30,000.00	\$2,684,558.63	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40	\$0.00
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40	\$0.00
D	5280	DONATIVOS	\$632,000.00	\$0.00	\$22,500.00	\$0.00	\$654,500.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$632,000.00	\$0.00	\$22,500.00	\$0.00	\$654,500.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$632,000.00	\$0.00	\$22,500.00	\$0.00	\$654,500.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$632,000.00	\$0.00	\$22,500.00	\$0.00	\$654,500.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$50,095,394.44	\$0.00	\$50,920,292.24	\$0.00	\$101,015,686.68	\$0.00
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$50,095,394.44	\$0.00	\$50,920,292.24	\$0.00	\$101,015,686.68	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$19,438,752.08	\$0.00	\$19,549,013.84	\$0.00	\$38,987,765.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/abr./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$19,438,752.08	\$0.00	\$19,549,013.84	\$0.00	\$38,987,765.92	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$30,241,648.85	\$0.00	\$30,942,952.77	\$0.00	\$61,184,601.62	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,777,111.90	\$0.00	\$1,763,950.25	\$0.00	\$3,541,062.15	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$11,942,261.62	\$0.00	\$13,046,538.34	\$0.00	\$24,988,799.96	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$12,917,720.89	\$0.00	\$12,594,806.92	\$0.00	\$25,512,527.81	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$798,796.03	\$0.00	\$716,370.87	\$0.00	\$1,515,166.90	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,805,758.41	\$0.00	\$2,821,286.39	\$0.00	\$5,627,044.80	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$414,993.51	\$0.00	\$428,325.63	\$0.00	\$843,319.14	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$414,993.51	\$0.00	\$428,325.63	\$0.00	\$843,319.14	\$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	\$803,585,464.60	\$297,214,751.39	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$297,214,751.39	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$599,450,467.64	\$803,585,464.60	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$599,450,467.64	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$655,026,558.67	\$1,371,718,073.17	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$808,404,701.63	\$937,048,393.71	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$845,335,206.58	\$824,434,263.84	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$824,434,263.84	\$862,113,707.56	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$862,113,707.56	\$829,088,527.23	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$829,088,527.23	\$0.00	\$0.00	\$0.00
Sumas =>			\$8,664,590,999.91	\$8,664,590,999.91	\$11,069,920,902.89	\$11,069,920,902.89	\$9,590,630,523.36	\$9,590,630,523.36

○	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$655,026,668.67	\$1,371,718,073.17	\$0.00	\$0.00
○	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$908,404,701.63	\$907,048,393.71	\$0.00	\$0.00
○	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$845,335,206.58	\$824,434,263.84	\$0.00	\$0.00
○	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$824,434,263.84	\$862,113,707.56	\$0.00	\$0.00
○	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$862,113,707.56	\$829,088,527.23	\$0.00	\$0.00
○	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$829,088,527.23	\$0.00	\$0.00	\$0.00

Sumas => \$8,664,590,999.91 \$8,664,590,999.91 ##### \$9,590,630,523.36 \$9,590,630,523.36

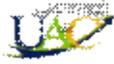


CP. Jorge Alajis Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General





UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$7,293,467.42	\$7,293,467.42	\$0.00	\$6,146,285,872.18	\$5,931,921,806.92	\$7,507,831,492.83	\$0.00
D	1100	ACTIVO CIRCULANTE	\$710,083,542.19	\$710,083,542.19	\$0.00	\$6,007,890,539.73	\$5,757,887,966.68	\$960,086,115.24	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$361,336,147.24	\$361,336,147.24	\$0.00	\$3,790,464,017.78	\$3,869,958,862.92	\$281,841,302.10	\$0.00
D	1111	EFFECTIVO	\$13,022,392.43	\$13,022,392.43	\$0.00	\$2,821,951.38	\$2,651,194.27	\$13,193,149.54	\$0.00
D	1111-001	CAJA	\$178,646.34	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-00000001	CAJA	\$178,646.34	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,843,746.09	\$12,843,746.09	\$0.00	\$2,821,951.38	\$2,651,194.27	\$13,014,503.20	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	-\$15,280.00	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$214,778.90	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$297.76	\$297.76	\$0.00	\$0.00	\$297.76	\$0.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	-\$0.44	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	\$1,640.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$2,846.00	\$2,846.00	\$0.00	\$0.00	\$2,846.00	\$0.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,070.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$7,248.53	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,480.06	\$2,480.06	\$0.00	\$0.00	\$2,480.06	\$0.00	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$950.62	\$950.62	\$0.00	\$15,000.00	\$950.62	\$15,000.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$400.04	\$400.04	\$0.00	\$10,000.00	\$400.04	\$10,000.00	\$0.00
D	1111-002-00E03832	BARRERA FUENTES ERNESTO	\$2,196.78	\$2,196.78	\$0.00	\$0.00	\$2,196.78	\$0.00	\$0.00
D	1111-002-00E03845	GARCIA BRAHAM RUBEN	\$4.90	\$4.90	\$0.00	\$0.00	\$4.90	\$0.00	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$54.20	\$54.20	\$0.00	\$0.00	\$54.20	\$0.00	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRUJILLO	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$1,983.00	\$1,983.00	\$0.00	\$0.00	\$1,983.00	\$0.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$6,786.00	\$6,786.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$17,924.91	\$17,924.91	\$0.00	\$0.00	\$17,924.91	\$0.00	\$0.00
D	1111-002-00E05608	SOTO ZUNIGA JUAN HOMERO	\$3,184.31	\$3,184.31	\$0.00	\$5,000.00	\$3,184.31	\$5,000.00	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$0.33	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,623.43	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$5,654.46	\$5,654.46	\$0.00	\$12,000.00	\$5,654.46	\$12,000.00	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$282.06	\$282.06	\$0.00	\$20,000.00	\$282.06	\$20,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E08486	BECERRA SALAZAR RAFAEL	\$15,999.99	\$15,999.99	\$0.00	\$0.00	\$16,000.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$59.74	\$2,059.74	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$3,999.96	\$0.00	\$4,000.00	\$3,727.05	\$4,272.91	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$20,000.00	\$0.00	\$10,095.26	\$20,095.26	\$10,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,226,600.86	\$0.00	\$2,342,711.44	\$2,274,241.86	\$12,295,070.44	\$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	\$508.89	\$0.00	\$0.00
D	1111-002-00E12319	PERALES AGUILLON MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$0.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$4,777.14	\$0.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$36.94	\$0.00	\$5,036.94	\$0.00	\$5,073.88	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$3,280.00	-\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$5,000.00	\$0.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$12.67	\$0.00	\$3,000.00	\$0.00	\$3,012.67	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,753.13	\$0.00	\$6,000.00	\$4,370.00	\$6,383.13	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$90.80	\$0.00	\$13,000.00	\$90.80	\$13,000.00	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$1,898.00	\$0.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$4,313.00	\$0.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$1,726.00	\$0.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	-\$10.01	\$0.00	\$0.00	\$0.00	-\$10.01	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	-\$0.04	\$0.00	\$0.00	\$0.00	-\$0.04	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$2,519.94	\$0.00	\$2,480.06	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$3,848.00	\$0.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$1,639.00	\$0.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRANATH	\$1,811.00	\$0.00	\$0.00	\$1,811.00	\$0.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.75	\$0.00	\$10,000.00	\$0.00	\$10,000.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1111-002-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$2,123.00	\$0.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$717.68	\$0.00	\$12,000.00	\$717.68	\$12,000.00	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$0.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$15.69	\$0.00	\$10,000.00	\$0.00	\$10,015.69	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	-\$67.94	\$0.00	\$45,067.94	\$0.00	\$45,000.00	\$0.00
D	1111-002-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$10,000.31	\$0.00	\$10,000.00	\$0.00	\$20,000.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$1,964.00	\$0.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$224.44	\$0.00	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$2,437.43	\$0.00	\$40,000.00	\$0.00	\$42,437.43	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$7,067.27	\$0.00	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$2,546.79	\$0.31	\$0.00
D	1111-002-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$150,000.00	\$0.00	\$70,000.00	\$149,999.72	\$70,000.28	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$2,030.07	\$0.00	\$20,000.00	\$0.00	\$22,030.07	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$9.70	\$0.00	\$0.00	\$0.00	\$9.70	\$0.00
D	1111-002-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$2,639.30	\$0.00	\$65,000.00	\$0.00	\$67,639.30	\$0.00
D	1112	Bancos/Tesorería	\$311,663,323.31	\$0.00	\$3,442,267,278.98	\$3,502,510,643.86	\$251,419,958.43	\$0.00
D	1112-001	BANORTE	\$219,466,142.53	\$0.00	\$2,792,837,100.52	\$2,891,054,383.28	\$121,248,859.77	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$356,765.80	\$0.00	\$75,349.83	\$302,636.80	\$129,478.83	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$169,471.68	\$0.00	\$67,896.61	\$237,368.29	\$0.00	\$0.00
D	1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$0.00	\$0.00	\$0.00	\$3,523.35	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	-\$125,722.26	\$0.00	\$986,089.66	\$129,613.70	\$730,753.70	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$257,045.26	\$0.00	\$101.22	\$172,282.50	\$84,863.98	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-\$3,916,984.28	\$0.00	\$444,310,915.64	\$384,159,133.38	\$56,234,797.98	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$2,004,670.01	\$0.00	\$36,155,532.89	\$37,012,423.44	\$1,147,779.46	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$3,680,695.30	\$0.00	\$21,727,931.25	\$20,029,807.49	\$5,378,819.06	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$0.00	\$0.00	\$118.86	\$0.00	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$109,957.77	\$0.00	\$381,615.84	\$213,279.76	\$278,293.85	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$256,190.51	\$0.00	\$0.00	\$256,190.51	\$0.00	\$0.00
D	1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$27,180,035.87	\$0.00	\$58,386,495.24	\$59,815,890.99	\$25,750,640.12	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$1,407,968.88	\$0.00	\$36,316,250.00	\$33,963,690.15	\$3,760,528.73	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.75	\$0.00	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$39,691,287.74	\$0.00	\$16,104,016.79	\$48,717,621.33	\$7,077,683.20	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$8,397,417.50	\$0.00	\$16,703,879.37	\$16,996,259.72	\$8,105,037.15	\$0.00
D	1112-001-00000055	BANORTE CTA. 420022770	\$73,254,142.59	\$0.00	\$2,014,852.86	\$686,118.47	\$74,582,876.98	\$0.00
D	1112-001-00000056	BANORTE CTA. 420019426	\$10,887,428.00	\$0.00	\$982,291.52	\$10,937,857.64	\$931,861.88	\$0.00
D	1112-001-00000058	BANORTE CTA. 197058625	\$2,406,347.77	\$0.00	\$650,722.79	\$1,496,377.92	\$1,560,692.64	\$0.00
D	1112-001-00000060	BANORTE CTA. 08303421-1	\$179,740.45	\$0.00	\$309,231.00	\$342,305.24	\$146,666.21	\$0.00
D	1112-001-00000061	BANORTE CTA. 066006255	\$2,095,548.84	\$0.00	\$268,706,611.09	\$259,619,813.99	\$11,182,345.94	\$0.00
D	1112-001-00000062	BANORTE CTA. 0614168963	-\$3,189,660.90	\$0.00	\$28,988,409.39	\$42,378,595.43	-\$16,579,846.94	\$0.00
D	1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$798,268.28	\$0.00	\$728,649.92	\$0.00	\$1,526,918.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-00000069	BANORTE 485522279 ESTATAL	\$203,753.79	\$0.00	\$0.00	\$107,782.07	\$95,971.72	\$0.00
D	1112-001-00000070	BANORTE 485527407 FEDERAL	-\$11,736,479.35	\$0.00	\$1,617,900.91	\$482,315.06	-\$10,600,893.50	\$0.00
D	1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO	\$454,406.38	\$0.00	\$190,457.98	\$447,777.38	\$197,086.98	\$0.00
		INFRAESTRUCTURA LAB PALEONTOLOGÍA , CONACYT						
		PROYECTOS ESPECIALES						
D	1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$51,330,612.15	\$0.00	\$81,977,737.94	\$125,963,763.02	\$7,344,587.07	\$0.00
D	1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$9,811,945.40	\$0.00	\$19,005,855.34	\$28,802,755.32	\$15,045.42	\$0.00
D	1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA	\$2,663,355.69	\$0.00	\$3,955,000.00	\$7,049,636.66	-\$431,280.97	\$0.00
D	1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$576,584.92	\$0.00	\$0.00	\$573,132.06	\$3,452.86	\$0.00
D	1112-001-00000077	BANORTE CTA. 1039344844 FEDERAL 2019	\$0.00	\$0.00	\$1,170,929,962.98	\$1,125,936,690.78	\$44,993,272.20	\$0.00
D	1112-001-00000078	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$580,281,342.46	\$683,722,344.57	-\$103,441,002.11	\$0.00
D	1112-001-00000079	BANORTE CTA. 65505903786	\$0.00	\$0.00	\$782,000.00	\$0.00	\$782,000.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$3,622,984.96	\$0.00	\$35,314,547.46	\$33,573,453.88	\$5,364,078.54	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	-\$623,913.32	\$0.00	\$1,674,756.39	\$41,504.80	\$1,009,338.27	\$0.00
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$0.00	\$0.00	\$0.00	\$10,855.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA.	\$1,080,203.87	\$0.00	\$3,265,660.00	\$4,245,806.56	\$100,057.31	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$0.00	\$0.00	\$0.00	\$29,386.11	\$0.00
D	1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU	\$6,671.58	\$0.00	\$0.00	\$0.00	\$6,671.58	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$1,978,100.90	\$0.00	\$29,878,221.38	\$28,056,311.17	\$3,800,011.11	\$0.00
D	1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,131,207.94	\$0.00	\$495,909.58	\$1,228,721.18	\$398,396.34	\$0.00
D	1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,110.06	\$0.00	\$0.11	\$1,110.17	\$0.00	\$0.00
D	1112-003-00000020	SANTANDER 65505763563	\$9,362.00	\$0.00	\$0.00	\$0.00	\$9,362.00	\$0.00
D	1112-004	HSBC	-\$61,419,705.91	\$0.00	\$329,943,498.61	\$284,850,215.89	-\$16,326,423.19	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$63,688.03	\$0.00	\$821.50	\$64,509.53	\$0.00	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	\$913,129.62	\$0.00	\$43.58	\$0.00	\$913,173.20	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	-\$36,422.30	\$0.00	\$29,400.00	\$0.00	-\$7,022.30	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$2,382,753.66	\$0.00	\$421,448.13	\$2,413,084.98	\$391,116.81	\$0.00
D	1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$11,124,995.99	\$0.00	\$17,389,737.24	\$29,016,559.55	-\$501,826.32	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$111,236.15	\$0.00	\$0.00	\$111,000.00	\$236.15	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$95,498,395.06	\$0.00	\$295,819,720.70	\$239,814,274.63	-\$39,492,948.99	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$14,546.78	\$0.00	\$0.00	\$0.00	\$14,546.78	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$0.00	\$0.00	\$0.00	\$2,760.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$181,689.81	\$0.00	\$0.00	\$0.00	\$181,689.81	\$0.00
D	1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$0.00	\$0.00	\$0.00	\$39,601.77	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,673,192.70	\$0.00	\$4,510,479.18	\$3,221,112.11	\$3,962,559.77	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$0.00	\$0.00	\$0.00	\$12,067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$0.00	\$0.00	\$0.00	\$1,255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (92) SEP- 167903	\$480.62	\$0.00	\$0.00	\$0.00	\$480.62	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM. 4041231168	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM. 4039552773	\$148,396.00	\$0.00	\$0.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM. 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$433.93	\$211.34	\$0.00	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON	\$2,603.21	\$0.00	\$0.00	\$0.00	\$2,603.21	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$91,754.84	\$0.00	\$10,000.00	\$37,251.67	\$64,503.17	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA	\$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	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	\$0.00	\$0.00	\$0.00	\$36,016.97	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$0.00	\$0.00	\$0.00	\$4,968.07	\$0.00
D	1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1112-004-00000162	(195)CATEDRAS-2015-259676-UAdeC	\$1,381,457.83	\$0.00	\$0.00	\$0.00	\$1,381,457.83	\$0.00
D	1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	\$0.00	\$0.00	\$0.00	\$2,242,000.00	\$0.00
D	1112-004-00000166	(134)PEI-2015-22470 CTA 4058044371	\$9,124.87	\$0.00	\$0.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$0.00	\$0.00	\$11,553.14	\$180,543.02	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$0.00	\$19,627.20	\$36,681.52	\$237,641.81	\$0.00
D	1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$0.00	\$0.00	\$0.00	\$76.98	\$0.00
D	1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$5,826.74	\$0.00	\$0.00	\$4,790.90	\$1,035.84	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$52,942.89	\$0.00	\$0.00	\$32,895.70	\$20,047.19	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$0.00	\$0.00	\$0.00	\$51,305.01	\$0.00
D	1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$0.00	\$0.00	\$0.00	\$213,584.55	\$0.00
D	1112-004-00000176	UADEC UNSIJ (P01060)	\$16,990.24	\$0.00	\$0.00	\$16,990.28	-\$0.04	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	\$0.00	\$0.00	\$322,370.32	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULI TORRES EN LA COMARCA IAGUIINFRA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA. 4058834045	\$1,855,097.75	\$0.00	\$2,136,750.88	\$892,413.92	\$3,099,434.71	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA. 4058834540	\$41.60	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00
D	1112-004-00000188	UADEC-PEI-2016-231768 CTA. 4058834383	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000189	UADEC-PEI-2016-232302 CTA. 4058834441	\$214,648.35	\$0.00	\$56,703.62	\$98,913.04	\$172,438.93	\$0.00
D	1112-004-00000191	COAH-2016-C11-C32 CTA. 4058834557	\$13,273.76	\$0.00	\$0.00	\$0.00	\$13,273.76	\$0.00
D	1112-004-00000192	UADEC-PEI-2015-231446 CTA. 4058834219	\$360.69	\$0.00	\$0.00	\$0.00	\$360.69	\$0.00
D	1112-004-00000193	UADEC-PEI-231389 CTA. 4058834458	\$168,367.26	\$0.00	\$0.00	\$0.00	\$168,367.26	\$0.00
D	1112-004-00000194	UADEC-PEI-2016232302 CTA. 4058834193	\$399.83	\$0.00	\$0.00	\$0.00	\$399.83	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA. 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA. 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.34	\$0.00	\$0.00	\$0.00	\$48,063.34	\$0.00
D	1112-004-00000198	COAH-2016-C11C66 CTA 4058834482	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1112-004-00000200	HSBC CLAVE 231305 CTA. 4058834375	\$121,425.65	\$0.00	\$0.00	\$87,959.48	\$33,466.17	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADEMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-16401-C2-6-00237947 CTA. 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112-004-00000206	HSBC CTA. 4059357632	\$5,681.36	\$0.00	\$0.00	\$0.00	\$5,681.36	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIFEMBRIONIA EN MAIZ	\$978,556.85	\$0.00	\$0.00	\$115,496.91	\$863,059.94	\$0.00
D	1112-004-00000208	HSBC CTA. 4059358044	\$87,512.81	\$0.00	\$8,693.26	\$0.00	\$96,206.07	\$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	\$109,824.29	\$0.00	\$4,936.25	\$17,918.50	\$96,842.04	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$4,027,062.32	\$0.00	\$8,671,129.25	\$6,870,864.94	\$5,827,326.63	\$0.00
D	1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN/WESTERN CHATS OF INDIA AN MEXICAN	\$95,041.26	\$0.00	\$2,392.43	\$0.00	\$97,433.69	\$0.00
D	1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$208,802.17	\$0.00	\$0.00	\$62,742.68	\$146,059.49	\$0.00
D	1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.01	\$0.00	\$21.61	\$0.00	\$21.62	\$0.00
D	1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
D	1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,263.39	\$0.00	\$4.97	\$0.00	\$1,268.36	\$0.00
D	1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA. 406062076-2 10000/534/2017 C 291219 UADEC/2017	\$143,001.01	\$0.00	\$0.00	\$143,000.00	\$1.01	\$0.00
D	1112-004-00000230	CTA. 4060620705 CB-2015-257115	\$132,220.12	\$0.00	\$0.00	\$16,411.05	\$115,809.07	\$0.00
D	1112-004-00000231	CTA. 4061257721 PI-2017-242207	\$662,540.64	\$0.00	\$20,000.00	\$244,838.19	\$437,702.45	\$0.00
D	1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000233	CTA. 4061257895 INMUJERES-CONACYT 278257	\$167,763.16	\$0.00	\$805,154.00	\$190,394.16	\$782,523.00	\$0.00
D	1112-004-00000234	CTA. 0406125793 CONACYT-292898	\$1.00	\$0.00	\$9,399.71	\$9,399.39	\$1.32	\$0.00
D	1112-004-00000235	CTA. 04061257994 PEI-251186	\$652,854.37	\$0.00	\$16,520.58	\$204,807.84	\$464,567.11	\$0.00
D	1112-004-00000236	CTA. 04061258083 PEI-2018-1703865-253510	\$150,001.00	\$0.00	\$0.00	\$13,000.00	\$137,001.00	\$0.00
D	1112-004-00000237	CTA. 04061258281 PEI-2018-251902	\$623,038.40	\$0.00	\$0.00	\$335,151.05	\$287,887.35	\$0.00
D	1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1112-004-00000240	CTA. 04061914651 SEP-CB-2016-01-287245	\$672,370.58	\$0.00	\$2,201.85	\$376,858.51	\$297,713.92	\$0.00
D	1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$140,001.00	\$0.00	\$7,875.36	\$66,760.56	\$81,115.80	\$0.00
D	1112-005	BANCOMER	\$39,372,248.15	\$0.00	\$106,406,480.30	\$101,564,153.22	\$44,214,575.23	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$0.00	\$0.00	\$0.00	\$1,456,381.59	\$0.00
D	1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$9,779,422.68	\$0.00	\$39,902,411.44	\$36,565,925.93	\$13,115,908.19	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$0.00	\$386,860.73	\$970,381.25	\$91,835.75	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$25,000.00	\$0.00	\$43,827.26	\$0.00
D	1112-005-00000012	CTA 193252310 FAM 2013	\$514,929.01	\$0.00	\$53.69	\$0.00	\$514,982.70	\$0.00
D	1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.94	\$0.00	\$0.24	\$0.00	\$5,713.18	\$0.00
D	1112-005-00000027	FECES 0196871046	\$96,086.63	\$0.00	\$97,523.64	\$94,075.54	\$99,534.73	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECES 2015	\$87,475.69	\$0.00	\$0.08	\$0.00	\$87,475.77	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$200.00	\$0.00	\$760,082.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,022,220.11	\$0.00	\$0.00	\$1,022,220.11	\$0.00	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$4,012,714.64	\$8,172,940.36	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$4,018,857.46	\$0.00	\$40,554,018.48	\$36,700,543.70	\$7,872,332.24	\$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	\$20.91	\$0.00	\$8,009,629.56	\$7,989,948.21	\$19,702.26	\$0.00
D	1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	-\$3,289.65	\$0.00	\$377,777.58	\$203,276.04	\$171,211.89	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA	\$10.60	\$0.00	\$0.00	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$4,565,765.53	\$0.00	\$425,675.06	\$4,942,260.20	\$49,180.39	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$314,108.40	\$0.00	\$517.84	\$58,048.18	\$256,578.06	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$3,866,825.31	\$0.00	\$18,443.97	\$1,624,692.07	\$2,260,577.21	\$0.00
D	1112-005-00000044	CTA. 0112894300 FAM SUPERIOR 2019	\$0.00	\$0.00	\$16,117,976.74	\$7,380,067.35	\$8,737,909.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000045	CTA. 0112917254 FAM MEDIA SUPERIOR 2019	\$0.00	\$0.00	\$490,391.25	\$0.00	\$490,391.25	\$0.00
D	1112-007	BANCOMER	\$3,697,255.56	\$0.00	\$36,180,590.21	\$38,491,162.29	\$1,386,683.48	\$0.00
D	1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,558.96	\$0.00	\$0.00	\$77.78	\$137,481.18	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,048,720.91	\$0.00	\$36,168,137.98	\$38,485,300.88	-\$1,268,441.99	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	\$33,818.19	\$0.00	\$12,452.23	\$5,783.63	\$40,486.79	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$0.00	\$0.00	\$0.00	\$2,477,157.50	\$0.00
D	1112-010	BANREGIO GASTO	\$8,328,945.80	\$0.00	\$6,047,964.93	\$5,233,826.32	\$9,143,084.41	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$0.00	\$0.00	\$1,515.30	\$318,744.55	\$0.00
D	1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,197.44	\$0.00	\$55.20	\$0.00	\$128,252.64	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	\$49,248.03	\$0.00	\$0.00	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$86.08	\$0.00	\$0.00	\$86.08	\$0.00	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$0.00	\$0.00	\$268.22	\$0.00	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$64,856.18	\$0.00	\$0.00	\$0.00	-\$64,856.18	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	\$0.00	\$23,200.00	\$23,200.00	\$1,227,534.37	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y	-\$363,682.73	\$0.00	\$300,081.60	\$0.00	-\$63,601.13	\$0.00
D	1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$0.00	\$0.00	\$0.00	\$15,080.51	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$851,313.65	\$0.00	\$62,013.72	\$966,418.55	-\$53,091.18	\$0.00
D	1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$0.00	\$0.00	\$199,709.97	\$0.00
D	1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,966,329.47	\$0.00	\$5,662,071.53	\$4,242,338.17	\$7,386,062.83	\$0.00
D	1112-011	BANAMEX GASTO	\$33,019,504.51	\$0.00	\$57,989,841.78	\$57,218,048.25	\$33,791,298.04	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$1,447,867.93	\$0.00	\$2,027,929.05	\$1,391,917.73	\$2,083,879.25	\$0.00
D	1112-011-00000002	BANAMEX CTA. 856651339	\$27,592.39	\$0.00	\$5.59	\$7.75	\$27,590.23	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$9,202,461.57	\$0.00	\$54,607,576.00	\$52,342,369.31	\$11,467,668.26	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV.	\$74,800.26	\$0.00	\$0.00	\$0.00	\$74,800.26	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$0.00	\$136,952.40	\$128,064.00	-\$412,595.16	\$0.00
D	1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	\$0.00	\$19,010.00	\$0.00	\$0.00
D	1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$0.00	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,523.91	\$0.00	\$9.74	\$0.00	\$32,533.65	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$205,147.31	\$0.00	\$0.00	\$421,752.94	-\$216,605.63	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$2,291,447.08	\$0.00	\$1,527.35	\$828,901.35	\$1,464,073.08	\$0.00
D	1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA.	\$127,785.37	\$0.00	\$0.00	\$0.00	\$127,785.37	\$0.00
D	1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$0.00	\$0.00	\$0.00	\$13,686,157.78	\$0.00
D	1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	\$0.00	\$112,405.99	\$110,605.37	\$1,875,366.35	\$0.00
D	1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$0.00	\$0.00	\$0.00	\$2,168,842.27	\$0.00
D	1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$0.00	\$935,942.70	\$1,334,108.79	\$348.00	\$0.00
D	1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$0.00	\$100,553.64	\$630,887.79	\$0.00	\$0.00
D	1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$0.00	\$18,285.99	\$643.80	\$1,420,578.42	\$0.00
D	1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	\$0.00	\$48,653.33	\$5,510.42	-\$27,423.40	\$0.00
D	1112-012	BANORTE	\$182,358.50	\$0.00	\$1,135,167.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$182,358.50	\$0.00	\$1,135,167.00	\$1,317,525.50	\$0.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$65,163,899.21	\$0.00	\$76,412,088.17	\$88,978,185.23	\$52,597,802.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$0.00	\$0.00	\$0.00	\$6,955.56	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$250,609.29	\$0.00	\$2,935,130.27	\$2,909,953.57	\$275,785.99	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,843.43	\$0.00	\$8.70	\$2.23	\$25,849.90	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$110.51	\$0.00	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701376233	\$293,503.08	\$0.00	\$410,000.00	\$147,000.00	\$556,503.08	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,744.82	\$0.00	\$47.19	\$0.00	\$188,792.01	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	\$0.00	\$0.00	\$0.00	\$2,630.74	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,359.67	\$0.00	\$232.91	\$0.00	\$955,592.58	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	-\$15,055.27	\$0.00	\$0.00	\$0.00	-\$15,055.27	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$0.00	\$0.00	\$0.00	\$1,110,050.37	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	\$0.00	\$0.00	\$0.00	\$446.88	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$0.00	\$0.00	\$0.00	\$698,105.99	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$44,780.57	\$0.00	\$132,720.23	\$55,247.04	\$122,253.76	\$0.00
D	1112-014-00000029	DIF CTA. 18701896148	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	\$117,326.23	\$0.00	\$0.00	\$0.00	\$117,326.23	\$0.00
D	1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$0.00	\$0.00	\$0.00	\$2,966.97	\$0.00
D	1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$0.00	\$0.00	\$0.00	\$220,866.71	\$0.00
D	1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$18,678,917.43	\$0.00	\$3,705,800.00	\$1,467,182.00	\$20,917,535.43	\$0.00
D	1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,456,328.47	\$0.00	\$405.15	\$307,916.39	\$1,148,817.23	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$407,280.25	\$0.00	\$78.15	\$357,280.57	\$50,077.83	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,930.55	\$0.00	\$36.54	\$0.00	\$222,967.09	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	\$0.00	\$0.00	\$0.00	-\$26,488.25	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$0.00	\$0.00	\$0.00	\$491.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXOES	\$605.16	\$0.00	\$0.00	\$0.00	\$605.16	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$10,477,359.87	\$0.00	\$5,025,875.90	\$14,427,611.66	\$1,075,624.11	\$0.00
D	1112-014-00000044	SCOTIABANK 1870329735 REFORMAS	\$17,185.79	\$0.00	\$18,579,390.28	\$18,579,008.12	\$17,567.95	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,126,816.89	\$0.00	\$10,337.58	\$1,959,811.37	\$4,177,343.10	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$15,657,141.77	\$0.00	\$33,558,324.57	\$41,674,952.07	\$7,540,514.27	\$0.00
D	1112-014-00000047	CTA. 18703008169 COAH-2017-04-292670	\$3,479,836.19	\$0.00	\$5,422,125.20	\$2,615,697.80	\$6,286,263.59	\$0.00
D	1112-014-00000048	CTA. 18703008150 COAH-2017-03-292708	\$2,249,679.93	\$0.00	\$150.00	\$1,097,461.62	\$1,152,368.31	\$0.00
D	1112-014-00000050	SCOTIABANK 18703069141 PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	1112-014-00000051	CTA. 25600014811	\$2,492,000.00	\$0.00	\$2,508,000.00	\$1,667,020.30	\$3,332,979.70	\$0.00
D	1112-014-00000052	SCOTIABANK 18703087611	\$0.00	\$0.00	\$1,900,000.00	\$550,000.01	\$1,349,999.99	\$0.00
D	1112-014-00000053	SCOTIABANK CTA. 25600014804	\$0.00	\$0.00	\$332,560.00	\$10,808.12	\$321,751.88	\$0.00
D	1112-014-00000054	SCOTIABANK 25600014776 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$340,865.50	\$1,001,521.85	-\$660,656.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-014-00000055	SCOTIABANK 25600451062	\$0.00	\$0.00	\$500,000.00	\$149,600.00	\$350,400.00	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$229,690.00	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$36,371,774.36	\$0.00	\$345,374,787.42	\$364,797,024.79	\$16,949,536.99	\$0.00
D	1114-001	BANORTE	\$31,026,984.80	\$0.00	\$344,473,398.99	\$364,793,268.63	\$10,707,115.16	\$0.00
D	1114-001-00000001	BANORTE CTA.06600625-5	\$3,451,948.97	\$0.00	\$659,034.10	\$3,128,853.68	\$982,129.39	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$0.00	\$0.00	\$186,602.79	\$0.00	\$0.00
D	1114-001-00000018	BANORTE CTA. (19705752-1)	\$21,084,050.00	\$0.00	\$3,930,000.00	\$25,014,050.00	\$0.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$0.00	\$0.00	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 485522279 ESTATAL	\$217,016.23	\$0.00	\$9,531.94	\$1,756.35	\$224,791.82	\$0.00
D	1114-001-00000026	BANORTE 485527407 FEDERAL	\$3,266,119.30	\$0.00	\$457,882.77	\$1,593,634.79	\$2,130,367.28	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$285,023.56	\$0.00	\$9,501,771.80	\$9,491,559.31	\$295,236.05	\$0.00
D	1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$639,381.75	\$0.00	\$17,127,667.69	\$17,767,049.44	\$0.00	\$0.00
D	1114-001-00000032	BANORTE CTA. 1039344844 FEDERAL 2019	\$0.00	\$0.00	\$152,126,550.29	\$152,126,550.29	\$0.00	\$0.00
D	1114-001-00000033	BANORTE CTA. 1039345805 ESTATAL 2019	\$0.00	\$0.00	\$160,660,960.40	\$155,483,211.98	\$5,177,748.42	\$0.00
D	1114-003	SANTANDER SERFIN	\$1,599,580.65	\$0.00	\$47,936.58	\$203.00	\$1,647,314.23	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00
D	1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,599,377.65	\$0.00	\$47,936.58	\$0.00	\$1,647,314.23	\$0.00
D	1114-004	HSBC	\$1,157,958.26	\$0.00	\$785,042.76	\$0.00	\$1,943,001.02	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$758,095.01	\$0.00	\$773,650.54	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA	\$1,142,402.73	\$0.00	\$26,947.75	\$0.00	\$1,169,350.48	\$0.00
D	1114-005	BANCOMER	\$2,003,003.63	\$0.00	\$67,042.85	\$0.00	\$2,070,046.48	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,003,003.66	\$0.00	\$67,042.82	\$0.00	\$2,070,046.48	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$566,549.54	\$0.00	\$1,352.02	\$2,012.05	\$565,889.51	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,476.34	\$0.00	\$407.17	\$1,067.20	\$548,816.31	\$0.00
D	1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$944.85	\$944.85	\$0.00	\$0.00
D	1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO	\$17,073.20	\$0.00	\$0.00	\$0.00	\$17,073.20	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$17,697.48	\$0.00	\$14.22	\$1,541.11	\$16,170.59	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$0.00	\$0.00	\$1,541.11	\$0.00	\$0.00
D	1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	TIENDAS DE DESCUENTO SULTANA, SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



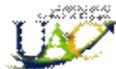
Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-00000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$288,132,129.71	\$0.00	\$2,206,906,041.01	\$1,874,814,184.79	\$620,223,985.93	\$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001	FIDEICOMISOS, MANDATOS Y ANALOGOS	\$48,841.87	\$0.00	\$0.00	\$0.00	\$48,841.87	\$0.00
D	1121-001-00000001	BANORTE CTA.19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-00000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-00000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$235,230,458.46	\$0.00	\$2,093,940,995.58	\$1,812,401,724.16	\$516,769,729.88	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$86,602,420.94	\$0.00	\$51,032,496.49	\$37,273,615.31	\$100,361,302.12	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$284,009.61	\$0.00	\$2,394,187.30	\$0.00	\$2,678,196.91	\$0.00
D	1122-001-00001000	ADEUDOS CREDITOS	-\$130,901.00	\$0.00	\$0.00	\$20,630.00	-\$151,531.00	\$0.00
D	1122-001-00011007	CREDITO A LA INSCRIPCION N.I.	\$7,652,561.75	\$0.00	\$1,315,950.00	\$1,106,366.00	\$7,862,145.75	\$0.00
D	1122-001-00021007	CREDITO A LA INSCRIPCION REINGRESO	\$8,832,900.25	\$0.00	\$574,212.50	\$4,064,172.00	\$5,342,940.75	\$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	\$69,774,520.33	\$0.00	\$46,748,146.69	\$32,082,447.31	\$84,440,219.71	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$14,031,253.13	\$0.00	\$46,086,501.47	\$36,388,720.06	\$23,729,034.54	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$14,031,253.13	\$0.00	\$46,086,501.47	\$36,388,720.06	\$23,729,034.54	\$0.00
D	1122-002-00000001-	DEUDORES DIVERSOS (CFD)	\$14,031,253.13	\$0.00	\$9,697,781.41	\$0.00	\$23,729,034.54	\$0.00
D	1122-002-00000001-	ACCESOHUB AC	\$0.00	\$0.00	\$36,388,720.06	\$36,388,720.06	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$593,369.05	\$0.00	\$234,160.00	\$297,108.60	\$530,420.45	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDES	\$805.25	\$0.00	\$6,245.00	\$4,912.00	\$2,138.25	\$0.00
D	1122-003-00000001-	CREDITO TITULOS	-\$19,727.25	\$0.00	\$0.00	\$0.00	-\$19,727.25	\$0.00
D	1122-003-00000001-	SANTOS RODRIGUEZ JULIO CESAR	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000001-	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000001-	CHACON MUÑOZ ITALIVI	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000001-	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-00000001-	ALVAREZ AGUILAR ELVIRA	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-00000001-	GUEDA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000001-	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-00000001-	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000002	CREDITO TITULOS	\$24,923.00	\$0.00	\$7,090.00	\$4,205.00	\$27,808.00	\$0.00
D	1122-003-00000002-	COVARRUBIAS RAMIREZ AARON	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-	GONZALEZ SANCHEZ DIANA DEL ROSARIO	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000002-	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-	SAUCEDA BAENA MIGUEL ANGEL	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000002-	RECIO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-	URBANO GAMIÑO ALANN FERNANDO	-\$6,820.00	\$0.00	\$0.00	\$0.00	-\$6,820.00	\$0.00
D	1122-003-00000002-	MIRANDA PEREZ ALBERTO ALEJANDRO	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000002-	PEÑA ORTIZ JOSE EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-	ALVAREZ CERDA ANA LILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-	FACIO ARCINIEGA SUSANA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000002-	MARTINEZ VILLARREAL LUIS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-	GALVAN GARCIA JUAN ALEJANDRO	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000002-	SOTO LUCIO JUANA MARIA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	1122-003-00000002-	SANCHEZ CUEVAS CINTHIA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000002-	TURRUBIATES VALDEZ MARISA	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
D	1122-003-00000002-	MARTINEZ PONCE MYRIAM YANETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$16,110.50	\$0.00	\$4,310.00	\$5,175.00	\$15,245.50	\$0.00
D	1122-003-00000003-	DELGADO GARCIA IRVING CARLOS ALEXIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-	BRIONES CASTELLANOS MONICA MARIELA	\$0.00	\$0.00	\$1,785.00	\$0.00	\$1,785.00	\$0.00
D	1122-003-00000003-	CERDA CUELLAR TERESITA DE JESUS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000003-	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000003-	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-	BARBOZA ALVAREZ VICTOR ARTURO	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000003-	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-	CONTRERAS POTENCIANO DIANA IRAIS	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000003-	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000003-	CASTILLO NIÑO ROSA ALICIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$33,006.50	\$0.00	\$16,095.00	\$22,657.50	\$26,444.00	\$0.00
D	1122-003-00000004-	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-	PEREZ ORTIZ LUIS EDUARDO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000004-	ZUÑIGA FLORES CALEB ABISAI	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1122-003-00000004-	DELGADO RAMOS RUTH GUADALUPE	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000004-	RIVERA DE LA TORRE RUTH LILIANA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000004-	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-	ZAPICO GARCIA RAUL EFREN	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000004-	RODRIGUEZ MONTELONGO JUANA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-	GARZA SIERRA REGINA LETICIA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000004-	DE LEON GARCIA LUIS ENRIQUE	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000004-	RODRIGUEZ ARAUJO FERNANDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-	DE LA GARZA FLORES CONSUELO CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-	DE LA ROSA RODRIGUEZ GENARO	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000004-	LUCIO DEL TORO JULIA TERESA	\$0.00	\$0.00	\$3,350.00	\$1,700.00	\$1,650.00	\$0.00
D	1122-003-00000004-	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-	MARTINEZ DELGADO MIGUEL ISIDORO	\$4,475.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-	REYNA ORDAZ JUAN GUILLERMO	\$3,820.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-	HERRERA TELLO DAVID ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$20,225.75	\$0.00	\$3,545.00	\$3,398.00	\$20,372.75	\$0.00
D	1122-003-00000005-	ANGUIANO SANCHEZ HUGO DAVID	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-	VASQUEZ MOYEDA JOSE MANUEL	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-	ESPARZA MARTINEZ ANA KAREEN	\$0.00	\$0.00	\$3,545.00	\$887.00	\$2,658.00	\$0.00
D	1122-003-00000005-	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000005-	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-	FLORES CASAS GABRIELA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-	MORALES CHAPARRO CLAUDIA LUCILA	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000005-	MOYA CHARLES PERLA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-	PEÑA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-	YERA LOPEZ MEYBOL	\$1,780.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00
D	1122-003-00000005-	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$30,075.35	\$0.00	\$6,070.00	\$13,594.10	\$22,551.25	\$0.00
D	1122-003-00000006-	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000006-	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-	ROSALES URIBE ITZEL ANAYANTZIN	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000006-	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000006-	VAZQUEZ MEJIA IRAM GUADALUPE	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000006-	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-	PAAT MONTES LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$2,700.00	-\$2,700.00	\$0.00
D	1122-003-00000006-	RODRIGUEZ RAMOS CAROLINA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000006-	CABRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-	LOPEZ RIOS DIEGO EMMANUEL	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000006-	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
D	1122-003-00000006-	ROSAS SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000006-	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000006-	VELAZQUEZ ESPINO OSVALDO NOEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000006-	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-00000006-	HERNANDEZ ALMANZA AYERIM YEDID	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000006-	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-00000006-	RAMOS LEDEZMA SANTIAGO	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-	VILLA FRANCO ROCIO WENDOLYN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000006-	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-	VILLA FRANCO ERIC	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000006-	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-	CONTRERAS IBARRA ANA MELISA	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000006-	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000006-	MEDINA GONZALEZ AURA MONSERRAT	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000006-	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$51,505.15	\$0.00	\$23,520.00	\$28,803.50	\$46,221.65	\$0.00
D	1122-003-00000007-	ARRIAGA RAMIREZ MONICA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000007-	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-	GUZMAN PEDRAZA RODRIGO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000007-	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-	LOPEZ RAMIREZ FELIPE DE JESUS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000007-	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000007-	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-	CABALLERO BARRERA ALAN ORLANDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000007-	CARRIZALES MONTELONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-00000007-	ALBA PEREZ BEATRIZ ELIZABETH	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-	MONTES GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000007-	RAMOS TREVIÑO JUAN	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000007-	SORIA ARANDA JUAN MAGOG	\$0.00	\$0.00	\$7,590.00	\$3,796.00	\$3,794.00	\$0.00
D	1122-003-00000007-	VAZQUEZ REYES ZINTHIA LYDIETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-	CANSECO RAMIREZ MAGDIEL	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000007-	PEREZ RANGEL ANGEL RAUL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000007-	GONZALEZ FIGUEROA TANIA	\$3,350.00	\$0.00	\$0.00	\$2,511.00	\$839.00	\$0.00
D	1122-003-00000007-	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000007-	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-00000007-	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$837.50	\$0.00	\$0.00
D	1122-003-00000007-	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-	MARQUEZ MUÑOZ JOSE ERNESTO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000007-	FLORES DE LA GARZA FATIMA ANAHI	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000007-	CORTES AGUILAR FRANCISCO ALEJANDRO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000007-	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000007-	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000007-	FUENTES CHAVEZ ADRIANA GENOVEVA	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000007-	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-	ESPINOZA DEL BOSQUE VICTOR ALFONSO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000007-	GARCIA ROMO ANA LAURA	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000007-	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-00000007-	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$29,634.60	\$0.00	\$12,130.00	\$7,511.00	\$34,253.60	\$0.00
D	1122-003-00000008-	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-	ALCALA MUÑIZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000008-	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$2,525.00	\$0.00	\$2,525.00	\$0.00
D	1122-003-00000008-	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000008-	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000008-	GARCIA GARCIA JOSE DANIEL	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000008-	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-00000008-	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-00000008-	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000008-	MESTA RODRIGUEZ ILEANA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-00000008-	SANCHEZ BARRIENTOS JAZMIN	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000008-	REA AGUILAR FERNANDA ISABEL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-	FERNANDEZ SALDAÑA MAYRA CRISTAL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-	HERNANDEZ AGUAYO JACQUELINE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-	COBAS QUINTERO MELISA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-	REYES GARCIA JOSE ROBERTO	-\$2,225.00	\$0.00	\$0.00	\$0.00	-\$2,225.00	\$0.00
D	1122-003-00000008-	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-	GARCIA VILLALOBOS MAYELA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000008-	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000008-	FERNANDEZ DANIEL JOSE ANGEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000008-	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-	SAUCEDO ROMERO THALIA DANAE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000008-	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000008-	CAMARILLO CARREON PAMELA	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-00000008-	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000008-		\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000008-	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000008-	ARRIAGA BALDERAS JHOMEINI VIRIDIANA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000008-	MUNIZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000008-	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000008-	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-	MENDOZA SALAS GLORIA JAZMIN	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000008-	DOMINGUEZ RUVALCABA EDGAR IVAN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000008-	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$46,385.75	\$0.00	\$20,980.00	\$33,794.00	\$33,571.75	\$0.00
D	1122-003-00000009-	RUIZ BRIONES AMELIA VERONICA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-00000009-	GONZALEZ MARTINEZ MELISSA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-		\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000009-	FLORES CASAS SANDRA	\$0.00	\$0.00	\$1,205.00	\$904.00	\$301.00	\$0.00
D	1122-003-00000009-	MARTINEZ POLINA ALMA GRACIELA	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-	SAUCEDO LUEVANOS ALEXIA	-\$52.50	\$0.00	\$0.00	\$0.00	-\$52.50	\$0.00
D	1122-003-00000009-	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-	CARRILLO PREZAS ROSA ISELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-	SALAZAR RODRIGUEZ GLADYS	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000009-	ALVAREZ OCHOA AMERICA NATALIA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000009-	DE LA ROSA VALADEZ ALDO FABIAN	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-	FLORES CASTELLANOS ANA SOFIA	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000009-	MARIN CARDENAS JAIME DIDIER	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-	NAVARRO ARROYO VANESSA DEL ROSARIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-	POMPA NAVA MARIA GUADALUPE	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-00000009-	REYES REYES ROBERTO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-	DE LA CRUZ RIVERA NANCY IVONNE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-	MUÑOZ ARELLANO LUIS	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-	RODRIGUEZ HIRACHETA GLORIA ESTEFANIA	\$0.00	\$0.00	\$3,350.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-00000009-	SIERRA ANDRADE MARINA IZTHCHEL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-	BETANCOURT CASTILLO IRMA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-	AYALA TORRES BIBIANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000009-	ESCOBEDO FUENTES ALEXANDRA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-	GOMEZ JIMENEZ JUAN CARLOS	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000009-	GARCIA GALINDO ALFREDO IVANOE	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000009-	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-	BERLANGA ALVAREZ ROBERTO CARLOS	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-	DORDELLY HERNANDEZ OSCAR	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000009-	GARCIA RAMOS ERICK RUBEN	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000009-	BUSTAMANTE ALVAREZ ILSE JANETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000009-	DOMINGUEZ MENDEZ RUVICELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-	ZUÑIGA TERRAZAS LUIS ALFREDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000009-	SOLANO GARCIA MARTHA PAMELA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000009-	ESPINOZA REYNA JESUS JORDAN	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000009-	MORENO ESTRADA ROSA IVONNE	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000009-	HERNANDEZ GARCIA JESUS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000009-	DAVILA CORONADO NATALIA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-	VARGAS ESPARZA IRENE	\$0.00	\$0.00	\$3,545.00	\$2,659.00	\$886.00	\$0.00
D	1122-003-00000009-	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$35,093.10	\$0.00	\$8,550.00	\$19,058.50	\$24,584.60	\$0.00
D	1122-003-00000010-	MATA TORRES ANDREA FERNANDA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-	VILLARREAL SAUCEDO VICTOR ALFONSO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000010-	CORPUS ROJAS WENDY ELIZABETH	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-	BARRON LAZALDE JESUS ENRIQUE	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000010-	CASTAÑEDA LEIJA MARIA FERNANDA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	CASTILLO ALVAREZ ROBERTO	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000010-	RAMIREZ BEJARANO LUIS ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000010-	SAUCEDO SANDOVAL JULIO CESAR	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000010-	DIAZ HERRERA HUGO RENE	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000010-	ALARCON SANCHEZ VIRIDIANA	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-00000010-	CORREA SIBRIAN YUILMA CIOMARA	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-00000010-	INTERIAL AGUIRRE VALERIA	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000010-	HERNANDEZ PLAZA MONICA ABIGAIL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-	HERNANDEZ PLAZA MONICA ABIGAIL	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000010-	MONTOYA DE LUNA GUSTAVO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-	SALINAS BELTRAN SUSANA	\$300.00	\$0.00	\$2,525.00	\$632.00	\$2,193.00	\$0.00
D	1122-003-00000010-	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000010-	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000010-	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000010-	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	ROSALES CAVAZOS GABRIELA ASERET	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-	GOMEZ LUGO IVAN MISAEAL	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000010-	RUIZ ITURBE CESAR OMAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000010-	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-00000010-	POLENDO MONTOYA KENIA DAYANE	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000010-	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000010-	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-00000010-	RODRIGUEZ VALADEZ FABIOLA ESTEFANIA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000010-	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-00000010-	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000010-	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$32,658.75	\$0.00	\$14,380.00	\$19,786.00	\$27,252.75	\$0.00
D	1122-003-00000011-	RIVERA CASTILLO MICHEL MONSERRAT	\$1,125.00	\$0.00	\$0.00	\$844.00	\$281.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-	ADAME CUELLAR AGUSTIN ALBERTO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	GARCÍA MARÍN LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	IBARRA ZUÑIGA ANDRES ULPIANO	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000011-	MONTOYA RETIZ MA. TERESA	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000011-	RODRIGUEZ RUELAS FELIPE DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	RAMIREZ RODRIGUEZ ADRIANA ELIZABETH	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-	SOLIS HERNANDEZ OMAR	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000011-	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000011-	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000011-	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-		\$0.00	\$0.00	\$2,525.00	\$1,894.00	\$631.00	\$0.00
D	1122-003-00000011-	HERNANDEZ AGUAYO ANDREA BERENICE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000011-	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-	LEJIA PEREZ ANAHI GUADALUPE	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000011-	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000011-	VALLEJO RAMONES EMANUEL	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000011-	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-00000011-	DAVILA SOBERON SONIA MARIA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000011-	CORDOVA CISNEROS KARLA CECILIA	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000011-	CISNEROS CARRILLO JOSE MIGUEL	\$0.00	\$0.00	\$0.00	\$843.00	-\$843.00	\$0.00
D	1122-003-00000011-	MALDONADO ALVARADO MINERVA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000011-	URIBE ACOSTA JESUS GERARDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000011-	SANCHEZ AYALA CRISS BERENICE	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000011-	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000011-	YAÑEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000011-	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000011-	VILLALOBOS VALDES CARLOS ELOIR	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1122-003-00000011-	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$10,534.55	\$0.00	\$21,675.00	\$23,490.00	\$8,719.55	\$0.00
D	1122-003-00000012-	ESCOBEDO GONZALEZ NORMA GUADALUPE	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000012-	GONZALEZ SALAZAR ISRAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-	GOMEZ CORDOVA ALEJANDRA GUADALUPE	-\$1.25	\$0.00	\$0.00	\$0.00	-\$1.25	\$0.00
D	1122-003-00000012-	DE LA CRUZ ESTRADA CAROLINA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000012-	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000012-	TORRES RUIZ GISSEL ALONDRA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-	RIVERA HARO JESUS ALBERTO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000012-	MOLINA LOPEZ CLARISSA BELEN	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000012-	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-	SONORA CUEVAS ILEANA ALEJANDRA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-00000012-		-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-	SOLIS ZARAZUA ESTEFANIE ALEJANDRA	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-	COUTIÑO LAGUNA BEATRIZ DEL CARMEN	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-	HERRERA RIOS LUIS REY	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000012-	DE LA CRUZ MIER CLAUDIA VERONICA	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000012-	RAMIREZ SANCHEZ CINTIA YADIRA	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00
D	1122-003-00000012-	SANCHEZ VAZQUEZ OSCAR ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,768.00	\$0.00	\$10,045.00	\$3,585.00	\$9,228.00	\$0.00
D	1122-003-00000013-	GARCIA BENITEZ BETZY BIRAI	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000013-	PADILLA ESPARZA GABRIELA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000013-	WONG ORTEGON DANIEL	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-00000013-	TRUJILLO CERVANTES ROCIO VIRIDIANA	\$0.00	\$0.00	\$1,205.00	\$603.00	\$602.00	\$0.00
D	1122-003-00000013-	GONZALEZ DIAZ LUCERO ABIGAIL	\$0.00	\$0.00	\$1,205.00	\$302.00	\$903.00	\$0.00
D	1122-003-00000013-	VICTORINO JASSO ANA GABRIELA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000013-	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-	MORENO FUENTES SOFIA ATHIE	-\$675.00	\$0.00	\$0.00	\$0.00	-\$675.00	\$0.00
D	1122-003-00000013-	GUTIERREZ RODRIGUEZ GUSTAVO	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000014	*** pdte confirmar ***	\$5,400.00	\$0.00	\$5,050.00	\$9,188.00	\$1,262.00	\$0.00
D	1122-003-00000014-	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000014-	RIVAS LUNA MARIO ENRIQUE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-	JUAREZ SANCHEZ ILSY ANABEL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000014-	MARTINEZ CEDILLO VICTOR HUGO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$4,725.00	\$0.00	\$2,525.00	\$5,988.00	\$1,262.00	\$0.00
D	1122-003-00000015-	ROSALES HERNANDEZ JUAN DAVID	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000015-	CASTAÑUELA SANCHEZ BLENDA GUADALUPE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000015-	LUCAS RODRIGUEZ CHRISTIAN	\$2,025.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$14,387.25	\$0.00	\$12,840.00	\$19,350.00	\$7,877.25	\$0.00
D	1122-003-00000020-	ESPINOZA SILVA MIGUEL ANGEL	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
D	1122-003-00000020-	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-	NAJERA IBARRA JUANA MARIA	\$0.00	\$0.00	\$2,940.00	\$1,470.00	\$1,470.00	\$0.00
D	1122-003-00000020-	GUERRA ALANIS ABRAHAM DE JESUS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
D	1122-003-00000020-	ORTIZ GALLARDO CARLOS CESAR	-\$842.50	\$0.00	\$0.00	\$0.00	-\$842.50	\$0.00
D	1122-003-00000020-	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000020-	MARTINEZ GARCIA PERLA YAZMIN	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000020-	OYERVIDES PICON JUAN EDUARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020-	SIFUENTES ORTIZ ALFONSO	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000020-	SIFUENTES LOPEZ HUMBERTO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00
D	1122-003-00000020-	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$37,035.00	\$0.00	\$10,495.00	\$13,845.00	\$33,685.00	\$0.00
D	1122-003-00000085-	BERLANGA PADILLA ANTONIO HORACIO	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$0.00	\$0.00
D	1122-003-00000085-	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000085-	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000085-	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000085-	CANO MACIAS LUIS GERARDO	\$0.00	\$0.00	\$7,970.00	\$7,970.00	\$0.00	\$0.00
D	1122-003-00000086	TITULOS EN PARCIALIDADES	\$23,852.00	\$0.00	\$3,545.00	\$0.00	\$27,397.00	\$0.00
D	1122-003-00000086-	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-	CERECERO GONZALEZ MARIO ALBERTO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000086-	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-	PERALES AGUILLON NELLY	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-00000086-	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000086-	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000086-	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$7,752.50	\$0.00	\$0.00	\$0.00	\$7,752.50	\$0.00
D	1122-003-00000087-	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000087-	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000087-	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$12,226.00	\$0.00	\$0.00	\$3,719.00	\$8,507.00	\$0.00
D	1122-003-00000088-	RODRIGUEZ MERCADO JUAN ANTONIO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000088-	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$0.00
D	1122-003-00000088-	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088-	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000088-	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000089	CREDITO TITULOS	\$4,514.50	\$0.00	\$1,205.00	\$1,205.00	\$4,514.50	\$0.00
D	1122-003-00000089	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	VITALI RAMOS ENRIQUE	-\$3,370.00	\$0.00	\$0.00	\$0.00	-\$3,370.00	\$0.00
D	1122-003-00000089	*** pdte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-00000089	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000089	ARENAS SARABIA OSVALDO	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$10,596.50	\$0.00	\$0.00	\$0.00	\$10,596.50	\$0.00
D	1122-003-00000090	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$11,948.00	\$0.00	\$8,295.00	\$5,123.00	\$15,120.00	\$0.00
D	1122-003-00000091	REYNA SOTO MARIA DEL SOCORRO	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000091	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-00000091	PATÍÑO ORDUÑO JOSE EULOGIO	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00	\$0.00
D	1122-003-00000091	HERNANDEZ CERDA JESUS ALBERTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000091	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091	RAMIREZ GARCIA VIRGINIA	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000091	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091	LOPEZ RANGEL JESUS GILDARDO	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-00000091	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$7,664.50	\$0.00	\$4,750.00	\$3,545.00	\$8,869.50	\$0.00
D	1122-003-00000092	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092	VILLALOBOS GARIBAY JORGE	\$0.00	\$0.00	\$3,545.00	\$3,545.00	\$0.00	\$0.00
D	1122-003-00000092	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092	GARCIA GUILLERMO MARIA ALEJANDRA	\$0.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00	\$0.00
D	1122-003-00000092	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000092	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-00000092	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$19,836.50	\$0.00	\$7,905.00	\$7,954.00	\$19,787.50	\$0.00
D	1122-003-00000093	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-00000093	PEREZ DEL TORO LESLIE FELISA	\$0.00	\$0.00	\$1,205.00	\$1,205.00	\$0.00	\$0.00
D	1122-003-00000093	MEDINA GONZALEZ TERESITA DE JESUS	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000093	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$0.00	\$0.00
D	1122-003-00000093	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000093-	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-00000093-	QUIROZ ORTEGA JUVENCIO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000093-	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000093-	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000093-	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$21,642.00	\$0.00	\$2,525.00	\$4,613.00	\$19,554.00	\$0.00
D	1122-003-00000094-	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-	MUÑIZ MAYEN ANTONIO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000094-	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000094-	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-	VENTURA DE LEON VICTOR GUADALUPE	\$0.00	\$0.00	\$2,525.00	\$1,263.00	\$1,262.00	\$0.00
D	1122-003-00000094-	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000094-	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$11,244.05	\$0.00	\$0.00	\$837.00	\$10,407.05	\$0.00
D	1122-003-00000095-	RAMIREZ PARDO JULIO CESAR	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000095-	MOYEDA MENA JEIMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-00000095-	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-	SANCHEZ RAMOS RENE	\$1,674.00	\$0.00	\$0.00	\$837.00	\$837.00	\$0.00
D	1122-003-00000095-	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-	RUVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$23,243.00	\$0.00	\$0.00	\$6,700.00	\$16,543.00	\$0.00
D	1122-003-00000096-	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-	LARA PEREZ JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-00000096-	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-	AGUILAR ORTEGA JORGE EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-	MORALES BARRERA ALFONSO VENTURA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000096-	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000096-	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$13,910.00	\$0.00	\$0.00	\$9,400.00	\$4,510.00	\$0.00
D	1122-003-00000097-	DUARTE GUTIERREZ ROXANA MARIA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000097-	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-	GALVAN ALONZO JUAN JOSE	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-00000097-	GONZALEZ GARCIA ARTURO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$10,831.00	\$0.00	\$8,595.00	\$6,999.00	\$12,427.00	\$0.00
D	1122-003-00000098-	BERLANGA RODRIGUEZ AURORA AMELIA	\$0.00	\$0.00	\$2,525.00	\$1,894.00	\$631.00	\$0.00
D	1122-003-00000098-	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000098-	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-	RUIZ ORTEGA FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000098-	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098-	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-	RAMOS FLORES SOFIA ARACELY	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000098-	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000098-	ALVAREZ BERNAL MARA LIZETH	\$0.00	\$0.00	\$2,525.00	\$632.00	\$1,893.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$18,835.00	\$0.00	\$11,795.00	\$8,673.00	\$21,957.00	\$0.00
D	1122-003-00000099-	VILLANUEVA PEREZ LUZ ESTRELLA	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00
D	1122-003-00000099-	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-00000099-	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-	QUIROZ GASCA CARLOS	\$0.00	\$0.00	\$3,545.00	\$1,773.00	\$1,772.00	\$0.00
D	1122-003-00000099-	CASTILLO SANCHEZ MARIA ISIDORA	\$0.00	\$0.00	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000099-	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$0.00	\$0.00	\$17,727,052.25	\$0.00
D	1122-004-00000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-00000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$54,929,938.68	\$0.00	\$1,239,485.91	\$17,406.61	\$56,152,017.98	\$0.00
D	1122-009-00000001	IVA ACREDITABLE	\$54,929,938.68	\$0.00	\$1,239,485.91	\$17,406.61	\$56,152,017.98	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$9,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-79	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$7,371,641.74	\$7,371,641.74	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$59,444,485.50	\$0.00	\$1,987,424,808.19	\$1,730,787,475.45	\$316,081,818.24	\$0.00
D	1122-94	Ayudas sociales	\$1,892,460.91	\$0.00	\$551,901.78	\$265,756.39	\$2,178,606.30	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$38,108,957.96	\$0.00	\$80,261,098.38	\$29,209,655.00	\$89,160,401.34	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$19,724,144.16	\$0.00	\$23,599,540.85	\$16,704,554.18	\$26,619,130.83	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$14,387,041.53	\$0.00	\$19,836,070.08	\$11,849,901.48	\$22,373,210.13	\$0.00
D	1123-001-00000001-	S.H.C.P.	-\$52,790.96	\$0.00	\$0.00	\$0.00	-\$52,790.96	\$0.00
D	1123-001-00000001-	INFONAVIT	\$1,914,563.29	\$0.00	\$0.00	\$1,949.99	\$1,912,613.30	\$0.00
D	1123-001-00000001-	SECRETARIA GRAL.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	TESORERIA GRAL.	\$1,278.07	\$0.00	\$1,500.00	\$0.00	\$2,778.07	\$0.00
D	1123-001-00000001-	CONTRALORIA GRAL.	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$17,885.00	\$0.00	\$0.00
D	1123-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-	DEUDORES DIVERSOS (CFD)	\$960,410.00	\$0.00	\$0.00	\$0.00	\$960,410.00	\$0.00
D	1123-001-00000001-	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	HOSPITAL UNIVERSITARIO SALTILLO	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00
D	1123-001-00000001-	COORDINACION DE UNIDAD TORREON	\$1,000,000.00	\$0.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$46,088.00	\$46,088.00	\$0.00	\$0.00
D	1123-001-00000001-	CERECERO ALVARADO ADRIANA	\$0.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00
D	1123-001-00000001-	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$25,984.00	\$0.00	\$50,984.00	\$0.00
D	1123-001-00000001-	BUSTILLO GARFIAS AURORA	\$121.10	\$0.00	\$91,400.00	\$1,622.74	\$89,898.36	\$0.00
D	1123-001-00000001-	NUNEZ FLORES MARIA ELENA	\$2,000.01	\$0.00	\$0.00	\$2,000.01	\$0.00	\$0.00
D	1123-001-00000001-	E03534 - PEREZ AGUIRRE MARIA LUISA OLGA	\$63,665.27	\$0.00	\$0.00	\$0.00	\$63,665.27	\$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-	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-	MIER VALDES ANTONIO	\$8,561.17	\$0.00	\$0.00	\$11,149.76	-\$2,588.59	\$0.00
D	1123-001-00000001-	HERNANDEZ VELEZ JESUS SALVADOR	-\$1.35	\$0.00	\$0.00	\$0.00	-\$1.35	\$0.00
D	1123-001-00000001-	MARTINEZ VIERA MARIA DEL ROSARIO	\$675,895.87	\$0.00	\$429,431.51	\$503,251.14	\$602,076.24	\$0.00
D	1123-001-00000001-	E03999 - CARRILLO LUCERO MARCELINO	\$47,877.78	\$0.00	\$0.00	\$26,270.21	\$21,607.57	\$0.00
D	1123-001-00000001-	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VIDAL RAUL	\$47.85	\$0.00	\$0.00	\$47.85	\$0.00	\$0.00
D	1123-001-00000001-	TALAMANTES ARREDONDO LUIS CARLOS	\$2,000.00	\$0.00	\$3,859.93	\$3,740.35	\$2,119.58	\$0.00
D	1123-001-00000001-	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$525.90	\$0.00	\$0.00	\$525.90	\$0.00	\$0.00
D	1123-001-00000001-	MENDOZA GOMEZ JAVIER	\$6,153.07	\$0.00	\$0.00	\$0.00	\$6,153.07	\$0.00
D	1123-001-00000001-	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$255.61	\$0.00	\$0.00	\$255.61	\$0.00	\$0.00
D	1123-001-00000001-	E04891 - MORALES RODRIGUEZ FELIPE	-\$1,031.89	\$0.00	\$0.00	\$0.00	-\$1,031.89	\$0.00
D	1123-001-00000001-	SANDOVAL ONTIVEROS MARIA MANUELA	\$7.60	\$0.00	\$0.00	\$0.00	\$7.60	\$0.00
D	1123-001-00000001-	E04952 - DAVILA VALDEZ LAURA ELENA	\$9,128.02	\$0.00	\$0.00	\$0.00	\$9,128.02	\$0.00
D	1123-001-00000001-	SALAZAR VALDES MARIA DOLORES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$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	\$2,000.00	\$0.00	\$0.00	\$1,902.24	\$97.76	\$0.00
D	1123-001-00000001-	SOTO ZUNIGA JUAN HOMERO	\$32,030.01	\$0.00	\$2,000.00	\$5,532.38	\$28,497.63	\$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-	E05856 - RODRIGUEZ GONZALEZ JOSEFINA	\$7,367.70	\$0.00	\$36,452.40	\$43,820.10	\$0.00	\$0.00
D	1123-001-00000001-	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$0.00	\$8,035.00	\$0.00
D	1123-001-00000001-	MARTINEZ MORALES GERARDO	\$9,455.32	\$0.00	\$29,962.70	\$39,418.02	\$0.00	\$0.00
D	1123-001-00000001-	SEAÑEZ ARANDA MANUEL PATRICIO	\$637.57	\$0.00	\$0.00	\$0.00	\$637.57	\$0.00
D	1123-001-00000001-	NARVAEZ GARZA BERTHA ILEANA	\$13,200.15	\$0.00	\$0.00	\$13,200.15	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	NEVAREZ ACEVES JESUS ANTONIO	\$5,997.47	\$0.00	\$0.00	\$5,000.00	\$997.47	\$0.00
D	1123-001-00000001-	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARZA TREVIÑO DANIEL	\$8,738.73	\$0.00	\$15,000.00	\$8,000.00	\$15,738.73	\$0.00
D	1123-001-00000001-	VALDES COSS ELVA DELIA	\$10,700.01	\$0.00	\$0.00	\$1,200.00	\$9,500.01	\$0.00
D	1123-001-00000001-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$99,775.31	\$0.00	\$2,078.58	\$0.00	\$101,853.89	\$0.00
D	1123-001-00000001-	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$11,406.04	\$0.00	\$10,420.00	\$3,605.00	\$18,221.04	\$0.00
D	1123-001-00000001-	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$0.00
D	1123-001-00000001-	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$12,982.77	\$0.00	\$102,639.77	\$19,219.06	\$96,403.48	\$0.00
D	1123-001-00000001-	FLORES SANCHEZ JESUS	\$19,785.75	\$0.00	\$20,852.16	\$19,783.11	\$20,854.80	\$0.00
D	1123-001-00000001-	E06867 - SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00
D	1123-001-00000001-	E06875 - SAUCEDO SOTO JUANA MARIA	\$2,393.51	\$0.00	\$0.00	\$448.04	\$1,945.47	\$0.00
D	1123-001-00000001-	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$4,447.57	\$0.00	\$23,508.40	\$23,793.15	\$4,162.82	\$0.00
D	1123-001-00000001-	E06983 - COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$29,100.00	\$4,100.00	\$25,000.00	\$0.00
D	1123-001-00000001-	PERALES LOPEZ JORGE LUIS	\$32,247.36	\$0.00	\$0.00	\$22,806.59	\$9,440.77	\$0.00
D	1123-001-00000001-	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPARZA ZATARAYN ARMANDO	\$3,056.22	\$0.00	\$52,014.00	\$14,295.17	\$40,775.05	\$0.00
D	1123-001-00000001-	RECIO DAVILA CARLOS JESUS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	GIL MONJARAS FELIX	\$14,924.97	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-00000001-	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$3,800.00	\$3,797.97	\$2.03	\$0.00
D	1123-001-00000001-	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$76,950.00	\$53,700.46	\$23,249.54	\$0.00
D	1123-001-00000001-	CARDENAS MEJIA FRANCISCO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
D	1123-001-00000001-	VALENZUELA SALAZAR NEMECIO LORENZO	\$5,849.01	\$0.00	\$0.00	\$0.00	\$5,849.01	\$0.00
D	1123-001-00000001-	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$198,653.18	\$0.00	\$466,105.05	\$486,308.37	\$178,449.86	\$0.00
D	1123-001-00000001-	BEATRIZ GAONA PALOMO	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00
D	1123-001-00000001-	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$1,005.45	\$0.00	\$0.00
D	1123-001-00000001-	IBARRA MALDONADO CECILIA	\$99,347.36	\$0.00	\$42,215.00	\$27,999.99	\$113,562.37	\$0.00
D	1123-001-00000001-	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$26,800.00	\$4,000.00	\$22,800.00	\$0.00
D	1123-001-00000001-	PEREZ FLORES ROXANA	\$52,624.18	\$0.00	\$0.00	\$20,000.00	\$32,624.18	\$0.00
D	1123-001-00000001-	SANCHEZ PEREZ OSCAR MARIO	\$17,009.42	\$0.00	\$0.00	\$18,936.79	-\$1,927.37	\$0.00
D	1123-001-00000001-	CONTRERAS CHAVEZ VICTOR MANUEL	\$26,633.76	\$0.00	\$0.00	\$0.00	\$26,633.76	\$0.00
D	1123-001-00000001-	E08486 - BECERRA SALAZAR RAFAEL	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00
D	1123-001-00000001-	SANCHEZ VALDES REYNALDO	\$8,788.39	\$0.00	\$0.00	\$8,788.39	\$0.00	\$0.00
D	1123-001-00000001-	ESPINOZA MUNOZ HECTOR MANUEL	\$6,796.56	\$0.00	\$0.00	\$3,500.00	\$3,296.56	\$0.00
D	1123-001-00000001-	DE LOS RIOS CARBAJAL ENRIQUE	\$92,488.06	\$0.00	\$68,200.00	\$20,138.33	\$140,549.73	\$0.00
D	1123-001-00000001-	HERNANDEZ GOMEZ GRACIELA	\$52,788.19	\$0.00	\$0.00	\$28,344.10	\$24,444.09	\$0.00
D	1123-001-00000001-	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$58.00	\$0.00	\$16,473.62	\$15,034.00	\$1,497.62	\$0.00
D	1123-001-00000001-	DEYANIRA SALINAS ARIZPE	\$65,739.71	\$0.00	\$0.00	\$20,000.00	\$45,739.71	\$0.00
D	1123-001-00000001-	MARTINEZ MARTINEZ PATRICIA	\$6.04	\$0.00	\$40,456.00	\$16,871.30	\$23,590.74	\$0.00
D	1123-001-00000001-	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	VALENCIANO LIZCANO ISMAEL	\$7,125.95	\$0.00	\$0.00	\$7,125.95	\$0.00	\$0.00
D	1123-001-00000001-	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$4,587.97	\$0.00	\$10,000.00	\$12,479.98	\$2,107.99	\$0.00



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Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$7,000.00	\$5,844.53	\$1,155.47	\$0.00
D	1123-001-00000001-	E10146 - VAZQUEZ SANCHEZ IDALIA	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$3,937.62	\$0.00	\$0.00	\$1,500.00	\$2,437.62	\$0.00
D	1123-001-00000001-	E10245 - BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
D	1123-001-00000001-	QUIROZ LUMBRERAS ESTANISLAO	\$2,084.48	\$0.00	\$0.00	\$2,084.48	\$0.00	\$0.00
D	1123-001-00000001-	JOSE RICARDO VALDES VELA	\$9,703.40	\$0.00	\$0.00	\$9,703.40	\$0.00	\$0.00
D	1123-001-00000001-	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,000.00	\$4,000.02	-\$0.02	\$0.00
D	1123-001-00000001-	E10609 - RAMOS LEOS RITO	\$3,175.80	\$0.00	\$0.00	\$793.95	\$2,381.85	\$0.00
D	1123-001-00000001-	JESUS CARRILLO IBARRA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$8,361.42	\$0.00	\$0.00	\$5,225.71	\$3,135.71	\$0.00
D	1123-001-00000001-	MADRUEÑO GUTIERREZ VICTOR ROMAN	\$2,000.00	\$0.00	\$9,400.00	\$0.00	\$11,400.00	\$0.00
D	1123-001-00000001-	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	1123-001-00000001-	NORA DALILA SUAREZ PEREZ	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	GARAY SANTOS OLIMPIA	\$1,536.50	\$0.00	\$0.00	\$1,536.50	\$0.00	\$0.00
D	1123-001-00000001-	BARRON IBARRA MA. DE JESUS	\$8,363.83	\$0.00	\$20,876.80	\$16,878.84	\$12,361.79	\$0.00
D	1123-001-00000001-	CHAVARRIA VAZQUEZ SALVADOR	\$747,029.37	\$0.00	\$40,000.00	\$0.00	\$787,029.37	\$0.00
D	1123-001-00000001-	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$7,250.00	\$7,250.40	-\$0.40	\$0.00
D	1123-001-00000001-	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-	RAMIREZ SAUCEDO LYDIA LORENA	\$14.51	\$0.00	\$0.00	\$14.51	\$0.00	\$0.00
D	1123-001-00000001-	MEDINA ELIZONDO CECILIO	\$12,076.00	\$0.00	\$0.00	\$12,076.00	\$0.00	\$0.00
D	1123-001-00000001-	BALTAZAR HERNANDEZ TORRES	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
D	1123-001-00000001-	GARCIA URRUTIA FRANCISCO	\$2,984.46	\$0.00	\$9,780.00	\$9,792.53	\$2,971.93	\$0.00
D	1123-001-00000001-	E11356 - LOZA RODRIGUEZ JAVIER	-\$370.48	\$0.00	\$0.00	\$0.00	-\$370.48	\$0.00
D	1123-001-00000001-	JAUREGUI ARRAZATE ELIEZER	\$79,170.00	\$0.00	\$0.00	\$79,170.00	\$0.00	\$0.00
D	1123-001-00000001-	MONJARAS LUNA GERARDO	\$4,282.00	\$0.00	\$0.00	\$0.00	\$4,282.00	\$0.00
D	1123-001-00000001-	CERVANTES VIESCA MARIELA GUADALUPE	\$32,657.21	\$0.00	\$3,530.00	\$15,721.05	\$20,466.16	\$0.00
D	1123-001-00000001-	E11511 - CORTES MORALES GRISELDA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-	ROMERO PINTO GABRIELA	\$85,528.97	\$0.00	\$15,840.00	\$98,068.12	\$3,300.85	\$0.00
D	1123-001-00000001-	AGUIRRE RANGEL HEBERTO ABELARDO	\$835.99	\$0.00	\$16,266.00	\$835.99	\$16,266.00	\$0.00
D	1123-001-00000001-	MORENO FUENTES ALEJANDRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARAY MEJIA JORGE	\$10,015.04	\$0.00	\$12,686.29	\$6,364.46	\$16,336.87	\$0.00
D	1123-001-00000001-	GLORIA RAMOS LEOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1123-001-00000001-	MUZQUIZ RAMOS ELIA MARTHA	\$654.79	\$0.00	\$0.00	\$654.79	\$0.00	\$0.00
D	1123-001-00000001-	MARIA GLORIA ROSALES SOSA	\$289.44	\$0.00	\$2,600.00	\$43.52	\$2,845.92	\$0.00
D	1123-001-00000001-	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$0.00	\$57,258.75	\$0.00
D	1123-001-00000001-	E11794 - LEON SORIA GABRIEL SANTIAGO	\$33,359.63	\$0.00	\$73,728.61	\$31,241.23	\$75,847.01	\$0.00
D	1123-001-00000001-	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,300.00	\$390.00	\$0.00
D	1123-001-00000001-	MARTINEZ CISNEROS DORA IRMA	\$646.98	\$0.00	\$0.00	\$0.00	\$646.98	\$0.00
D	1123-001-00000001-	CASTILLO FRAUSTRO LETICIA ADRIANA	\$1,797.73	\$0.00	\$0.00	\$0.00	\$1,797.73	\$0.00
D	1123-001-00000001-	MELENDEZ ZERMENO YOLANDA ADRIANA	\$0.00	\$0.00	\$18,440.00	\$16,561.34	\$1,878.66	\$0.00
D	1123-001-00000001-	TERRAZAS MEDINA TAMARA ISABEL	\$49.70	\$0.00	\$0.00	\$49.70	\$0.00	\$0.00
D	1123-001-00000001-	GARAY SANTOS NANCY	\$0.00	\$0.00	\$1,000.00	\$999.80	\$0.20	\$0.00
D	1123-001-00000001-	TORRES RODRIGUEZ NORMA AZUCENA	\$1,225.47	\$0.00	\$0.00	\$1,225.47	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	NORMA HELIA AGUILLON PADILLA	\$1,217.71	\$0.00	\$0.00	\$0.00	\$1,217.71	\$0.00
D	1123-001-00000001-	ALANIS GOMEZ LILIA	\$1,031.00	\$0.00	\$3,000.00	\$1,031.00	\$3,000.00	\$0.00
D	1123-001-00000001-	ROSA ORALIA REYES DAVALOS	\$883.95	\$0.00	\$0.00	\$883.95	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ HERNANDEZ JOSE LUIS	\$22,000.00	\$0.00	\$0.00	\$19,655.34	\$2,344.66	\$0.00
D	1123-001-00000001-	RAMIREZ REYES MARIA ELENA	\$312.00	\$0.00	\$0.00	\$312.00	\$0.00	\$0.00
D	1123-001-00000001-	CAVAZOS MARTINEZ OSCAR	\$152,113.24	\$0.00	\$47,837.77	\$27,343.22	\$172,607.79	\$0.00
D	1123-001-00000001-	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$17,086.61	\$0.00	\$43,600.00	\$25,861.59	\$34,825.02	\$0.00
D	1123-001-00000001-	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$1,349.22	\$0.00	\$2,800.00	\$53.38	\$4,095.84	\$0.00
D	1123-001-00000001-	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$9,500.00	\$9,500.08	-\$0.08	\$0.00
D	1123-001-00000001-	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$1,300.00	\$781.00	\$519.00	\$0.00
D	1123-001-00000001-	ILINA --- ANNA	\$2,000.00	\$0.00	\$0.00	\$1,710.21	\$289.79	\$0.00
D	1123-001-00000001-	SANTOS LARA LAURA ANGELICA	\$18,435.68	\$0.00	\$0.00	\$15,000.00	\$3,435.68	\$0.00
D	1123-001-00000001-	ROJAS MUNOZ AGUSTIN	\$39,455.71	\$0.00	\$0.00	\$19,500.00	\$19,955.71	\$0.00
D	1123-001-00000001-	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	GARCIA CALVILLO IRMA DELIA	-\$839.98	\$0.00	\$35,406.95	\$23,366.55	\$11,200.42	\$0.00
D	1123-001-00000001-	CANTU SIFUENTES LILIANA	\$8,563.75	\$0.00	\$25,856.00	\$20,054.04	\$14,365.71	\$0.00
D	1123-001-00000001-	PAULO SERGIO VILLARREAL RODARTE	\$197.83	\$0.00	\$0.00	\$197.83	\$0.00	\$0.00
D	1123-001-00000001-	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$49,573.05	\$41,648.59	\$7,924.46	\$0.00
D	1123-001-00000001-	MARTHA ODILIA HERNANDEZ PEÑA	\$1,745.35	\$0.00	\$0.00	\$0.00	\$1,745.35	\$0.00
D	1123-001-00000001-	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$104,984.39	\$8,800.00	\$104,984.39	\$0.00
D	1123-001-00000001-	ARTURO RODRIGUEZ VIDAL	\$35,150.25	\$0.00	\$27,900.00	\$21,544.31	\$41,505.94	\$0.00
D	1123-001-00000001-	E13480 - RAMOS ARIZPE MIREYA	\$57,118.12	\$0.00	\$14,836.00	\$14,320.01	\$57,634.11	\$0.00
D	1123-001-00000001-	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000001-	RUIZ FLORES PABLO	-\$1.55	\$0.00	\$10,000.00	\$0.00	\$9,998.45	\$0.00
D	1123-001-00000001-	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-00000001-	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$32,062.01	\$0.00	\$19,939.67	\$36,696.67	\$15,305.01	\$0.00
D	1123-001-00000001-	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$737,828.46	\$0.00	\$223,385.40	\$107,159.94	\$854,053.92	\$0.00
D	1123-001-00000001-	CENTENO HERRERA JOSE DE JESUS	\$33,601.69	\$0.00	\$59,675.00	\$40,500.00	\$52,776.69	\$0.00
D	1123-001-00000001-	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$696.06	\$0.00	\$0.00	\$696.01	\$0.05	\$0.00
D	1123-001-00000001-	ZUÑIGA ADAME JUAN ANTONIO	\$3,057.95	\$0.00	\$61,793.00	\$58,161.72	\$6,689.23	\$0.00
D	1123-001-00000001-	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	CU FARFAN LOPEZ JULIO	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00
D	1123-001-00000001-	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$526,191.49	\$0.00	\$3,098,256.10	\$2,030,451.09	\$1,593,996.50	\$0.00
D	1123-001-00000001-	E13785 - PADILLA VILLARREAL MARIA BEATRIZ	\$8,600.90	\$0.00	\$14,000.00	\$10,837.87	\$11,763.03	\$0.00
D	1123-001-00000001-	E13793 - CASTRO LUGO DAVID	\$19.09	\$0.00	\$0.00	\$19.09	\$0.00	\$0.00
D	1123-001-00000001-	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$23,660.00	\$6,943.15	\$16,716.85	\$0.00
D	1123-001-00000001-	MARIN AMADOR MIGUEL ANGEL	\$2,236.20	\$0.00	\$56,700.00	\$17,097.28	\$41,838.92	\$0.00
D	1123-001-00000001-	GONZALEZ LARA JOSE MARIA	\$15,067.23	\$0.00	\$14,000.00	\$29,084.82	-\$17.59	\$0.00
D	1123-001-00000001-	GARCIA TOVIAS MARIO	\$36,811.84	\$0.00	\$0.00	\$15,000.00	\$21,811.84	\$0.00
D	1123-001-00000001-	E13857 - LOZANO PAEZ JESUS	\$106.87	\$0.00	\$0.00	\$106.87	\$0.00	\$0.00
D	1123-001-00000001-	CAMPORREDONDO SAUCEDO JESUS EM	\$20,000.00	\$0.00	\$1,020.00	\$19,857.81	\$1,162.19	\$0.00
D	1123-001-00000001-	FLORES FLORES NOE GUADALUPE	\$79,366.85	\$0.00	\$0.00	\$43,449.00	\$35,917.85	\$0.00
D	1123-001-00000001-	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$0.00	\$2,002.00	\$0.00
D	1123-001-00000001-	MARTHA LORENA FLORES VAZQUEZ	\$2,510.34	\$0.00	\$3,990.00	\$1,727.40	\$4,772.94	\$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)

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-	E14201 - LOPEZ SARMIENTO JUAN CARLOS	\$68.58	\$0.00	\$0.00	\$68.58	\$0.00	\$0.00
D	1123-001-00000001-	DAVID ERNESTO ADAME LEYVA	\$44,703.19	\$0.00	\$0.00	\$43,822.89	\$880.30	\$0.00
D	1123-001-00000001-	E14215 - DE LOS SANTOS DELGADO MIRIAM	\$40,310.74	\$0.00	\$0.00	\$6,867.00	\$33,443.74	\$0.00
D	1123-001-00000001-	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	CASTILLA ESPINOZA ROSA MARIA	\$913.00	\$0.00	\$0.00	\$913.00	\$0.00	\$0.00
D	1123-001-00000001-	E14279 - CAMACHO ORTEGON LUIS FERNANDO	\$326,118.75	\$0.00	\$0.00	\$0.00	\$326,118.75	\$0.00
D	1123-001-00000001-	MARIA DE LOURDES OYERVIDES VALDES	\$15.79	\$0.00	\$0.00	\$15.79	\$0.00	\$0.00
D	1123-001-00000001-	JESUS FELIX MARTINEZ MIRELES	\$1,050.00	\$0.00	\$16,330.00	\$4,191.54	\$13,188.46	\$0.00
D	1123-001-00000001-	DE SANTIAGO OCHOA ALEJANDRO	\$5,500.00	\$0.00	\$4,000.00	\$8,397.95	\$1,102.05	\$0.00
D	1123-001-00000001-	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-	DE LABRA MONSIVAIS JESUS	\$28,704.53	\$0.00	\$0.00	\$0.00	\$28,704.53	\$0.00
D	1123-001-00000001-	BAZALDUA MORENO VERONICA VENTURA	\$12,600.00	\$0.00	\$4,250.00	\$16,776.18	\$73.82	\$0.00
D	1123-001-00000001-	E14409 - CADENA RODRIGUEZ IGNACIO XAVIER	\$13,727.93	\$0.00	\$0.00	\$0.00	\$13,727.93	\$0.00
D	1123-001-00000001-	TREVIÑO OLALDE ELOISA	\$8,722.63	\$0.00	\$14,000.00	\$7,633.82	\$15,088.81	\$0.00
D	1123-001-00000001-	SANDRA LOPEZ CHAVARRIA	\$14,141.82	\$0.00	\$23,500.00	\$2,600.00	\$35,041.82	\$0.00
D	1123-001-00000001-	E14473 - MEZA MARTINEZ BERTHA ALICIA	\$29,450.80	\$0.00	\$0.00	\$12,979.00	\$16,471.80	\$0.00
D	1123-001-00000001-	RICO CARRILLO ARMANDO	\$30,856.99	\$0.00	\$0.00	\$11,500.00	\$19,356.99	\$0.00
D	1123-001-00000001-	SOSA SANTILLAN GERARDO DE JESUS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	E14484 - GUTIERREZ GONZALEZ LEONOR	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	NAJERA HERNANDEZ MARIO ALBERTO	\$0.00	\$0.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00
D	1123-001-00000001-	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$3,900.00	\$2,371.00	\$1,529.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ OYERVIDES ERIKA	\$369.28	\$0.00	\$0.00	\$0.00	\$369.28	\$0.00
D	1123-001-00000001-	LILIANA GUADALUPE TOVAR GARCIA	\$857.38	\$0.00	\$24,000.34	\$13,615.98	\$11,241.74	\$0.00
D	1123-001-00000001-	CARRILLO MENDOZA MARINA LILIA	\$74.21	\$0.00	\$0.00	\$0.00	\$74.21	\$0.00
D	1123-001-00000001-	CANTU GONZALEZ JOSE ROBERTO	\$169.86	\$0.00	\$8,000.00	\$0.00	\$8,169.86	\$0.00
D	1123-001-00000001-	REYNA ALICIA ARRIAGA BUENO	\$44,330.01	\$0.00	\$24,872.00	\$8,960.00	\$60,242.01	\$0.00
D	1123-001-00000001-	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$2,000.00	\$1,961.07	\$38.93	\$0.00
D	1123-001-00000001-	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$78,965.23	\$25,494.71	\$53,470.52	\$0.00
D	1123-001-00000001-	E14761 - GUTIERREZ FLORES LUIS	\$62,167.92	\$0.00	\$24,100.00	\$35,349.25	\$50,918.67	\$0.00
D	1123-001-00000001-	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-	CARDENAS DIAZ OCTAVIO ENRIQUE	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00	\$0.00
D	1123-001-00000001-	MEDINA QUIROGA AIDA MARISOL	-\$307.28	\$0.00	\$0.00	\$0.00	-\$307.28	\$0.00
D	1123-001-00000001-	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00
D	1123-001-00000001-	GUERRA HERNANDEZ GASPAS	\$0.08	\$0.00	\$3,287.67	\$1,581.16	\$1,706.59	\$0.00
D	1123-001-00000001-	VALDEZ CANO RICARDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E15021 - BARROSO MORALES MIGUEL ANGEL	\$71,129.80	\$0.00	\$0.00	\$67,229.96	\$3,899.84	\$0.00
D	1123-001-00000001-	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00	\$0.00
D	1123-001-00000001-	E15060 - CARRILLO CERVANTES ANA LAURA	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	MAGDALENA JAIME CEPEDA	\$4,156.54	\$0.00	\$11,340.00	\$12,091.99	\$3,404.55	\$0.00
D	1123-001-00000001-	E15077 - LARA ALCALA EDUARDO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-	TRINIDAD CABRERA ANGEL FRANCISCO	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$12,000.00	\$0.00
D	1123-001-00000001-	ALFEREZ RODRIGUEZ EVARISTO	\$5,038.93	\$0.00	\$28,076.74	\$12,896.93	\$20,218.74	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	MUNOZ REVELES VICTOR HUGO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ENRIQUE AVINA TOLEDO	\$2,471.15	\$0.00	\$5,350.00	\$7,793.03	\$28.12	\$0.00
D	1123-001-00000001-	E15175 - FRANCO BANDA MARIA EUGENIA	\$3,000.00	\$0.00	\$0.00	\$2,999.76	\$0.24	\$0.00
D	1123-001-00000001-	RIOS VEGA LUIS EFREN	\$72,934.26	\$0.00	\$0.00	\$72,934.26	\$0.00	\$0.00
D	1123-001-00000001-	MIGUEL ANGEL FARIAS RAMIREZ	\$25,340.04	\$0.00	\$56,400.00	\$25,100.00	\$56,640.04	\$0.00
D	1123-001-00000001-	GARCIA GUTIERREZ JUAN ORLANDO	\$21,373.03	\$0.00	\$0.00	\$15,600.00	\$5,773.03	\$0.00
D	1123-001-00000001-	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$3,400.00	\$1,700.00	\$1,700.00	\$0.00
D	1123-001-00000001-	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$7,757.48	\$0.00	\$0.00	\$0.00	\$7,757.48	\$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-	ORTIZ DIAZ JORGE	\$244.47	\$0.00	\$0.00	\$244.47	\$0.00	\$0.00
D	1123-001-00000001-	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$24,300.00	\$14,300.00	\$10,000.00	\$0.00
D	1123-001-00000001-	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$27,688.50	\$0.00	\$0.00	\$21,823.86	\$5,864.64	\$0.00
D	1123-001-00000001-	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$5,218.26	\$0.00	\$5,218.26	\$0.00
D	1123-001-00000001-	DURAN INIGUEZ FRANCISCO	\$15,000.02	\$0.00	\$13,440.01	\$28,440.01	\$0.02	\$0.00
D	1123-001-00000001-	SUAREZ RODRIGUEZ JOSE EDGARDO	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00
D	1123-001-00000001-	E15556 - MORALES PALOMARES CARLOS	\$122.55	\$0.00	\$4,702.00	\$4,662.87	\$161.68	\$0.00
D	1123-001-00000001-	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-	BERRUETO RAMIREZ CLAUDIA ISABEL	\$111,892.11	\$0.00	\$24,900.00	\$82,500.59	\$54,291.52	\$0.00
D	1123-001-00000001-	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	1123-001-00000001-	E15632 - GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00
D	1123-001-00000001-	NAHUAT ARREGUIN JUAN JESUS	\$12,918.87	\$0.00	\$40,353.01	\$12,884.20	\$40,387.68	\$0.00
D	1123-001-00000001-	E15655 - PIMENTEL MARTINEZ JESUS OCTAVIO	\$142,725.03	\$0.00	\$26,660.00	\$15,233.11	\$154,151.92	\$0.00
D	1123-001-00000001-	LUNA RENTERIA JOSE LUIS	\$4,605.38	\$0.00	\$13,500.00	\$5,809.03	\$12,296.35	\$0.00
D	1123-001-00000001-	VILLARREAL MANZO JULIO CESAR	\$1,905.60	\$0.00	\$3,800.00	\$3,409.90	\$2,295.70	\$0.00
D	1123-001-00000001-	MONTALVO GOMEZ MARIO DANIEL	\$119,936.01	\$0.00	\$0.00	\$0.00	\$119,936.01	\$0.00
D	1123-001-00000001-	BALAGURUSAMY NAGAMANI	\$390.00	\$0.00	\$2,000.00	\$2,000.00	\$390.00	\$0.00
D	1123-001-00000001-	E15778 - SERRATO VILLEGAS LILIA EUGENIA	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-001-00000001-	MALTOS GUTIERREZ LUIS FERNANDO	\$3,107.09	\$0.00	\$0.00	\$0.00	\$3,107.09	\$0.00
D	1123-001-00000001-	SUAREZ ALEMAN GABRIEL GERARDO	\$2,798.00	\$0.00	\$15,000.00	\$0.00	\$17,798.00	\$0.00
D	1123-001-00000001-	GUZMAN LECHUGA ADOLFO	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00
D	1123-001-00000001-	ROSALES SOSA BLANCA IDALIA	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-001-00000001-	E15835 - BERRUETO LOPEZ LETICIA	\$14,093.26	\$0.00	\$0.00	\$156.00	\$13,937.26	\$0.00
D	1123-001-00000001-	E15880 - DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$32,750.00	\$20,242.60	\$12,507.40	\$0.00
D	1123-001-00000001-	CASTILLO HERNANDEZ ISRAEL	\$56,425.47	\$0.00	\$0.00	\$0.00	\$56,425.47	\$0.00
D	1123-001-00000001-	GARZA AYALA GABRIELA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.02	\$0.00	\$47,466.00	\$19,999.04	\$27,466.98	\$0.00
D	1123-001-00000001-	RODRIGUEZ DELGADO JOSUE	\$56,796.00	\$0.00	\$0.00	\$55,796.00	\$1,000.00	\$0.00
D	1123-001-00000001-	LAURA KARINA DE LA CRUZ COBOS	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-001-00000001-	GILBERTO ABOITES MANRIQUE	\$12,537.29	\$0.00	\$47,295.12	\$36,234.98	\$23,597.43	\$0.00
D	1123-001-00000001-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$84,337.71	\$0.00	\$0.00	\$0.00	\$84,337.71	\$0.00
D	1123-001-00000001-	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$14,390.37	\$0.00	\$0.00	\$0.00	\$14,390.37	\$0.00
D	1123-001-00000001-	E16065 - CONTRERAS BECERRA MARCO ANTONIO	\$279,973.61	\$0.00	\$0.00	\$0.00	\$279,973.61	\$0.00
D	1123-001-00000001-	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$95,163.08	\$1,200.00	\$93,963.08	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-	E16188 - GOMEZ JIMENEZ RAMON	\$16,780.68	\$0.00	\$0.00	\$13,507.33	\$3,273.35	\$0.00
D	1123-001-00000001-	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$6,800.00	\$6,506.88	\$293.12	\$0.00
D	1123-001-00000001-	E16260 - LOPEZ HERNANDEZ SERGIO	\$2,566.40	\$0.00	\$58,700.00	\$21,733.87	\$39,532.53	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ JUAN CARLOS	\$45,622.40	\$0.00	\$0.00	\$0.00	\$45,622.40	\$0.00
D	1123-001-00000001-	BRENDA AIME ISABEL MACIAS SANCHEZ	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	E16372 - GARCIA PERERA ROBERTONY FEDERICO	\$89,718.04	\$0.00	\$0.00	\$89,718.04	\$0.00	\$0.00
D	1123-001-00000001-	GARAY INOSTROSA LUIS	\$1,490.30	\$0.00	\$0.00	\$1,490.30	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-	VARGAS CAMPOS ISIDRO	\$1,200.00	\$0.00	\$1,500.00	\$2,535.00	\$165.00	\$0.00
D	1123-001-00000001-	PUNTES OLMOS JUAN ANTONIO	\$9,533.00	\$0.00	\$12,000.00	\$0.00	\$21,533.00	\$0.00
D	1123-001-00000001-	E16527 - ANDRADE HERNANDEZ DIANA	-\$7,989.98	\$0.00	\$1,570.00	\$1,551.80	-\$7,971.78	\$0.00
D	1123-001-00000001-	CAVAZOS LOPEZ ENRIQUE	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
D	1123-001-00000001-	GARCIA BRIONES ENRIQUE	\$0.05	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00
D	1123-001-00000001-	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-	ZAPATA SALAZAR JOEL	\$151.52	\$0.00	\$0.00	\$0.00	\$151.52	\$0.00
D	1123-001-00000001-	CASTILLO FLORES PEDRO	\$61.61	\$0.00	\$7,000.00	\$3,042.07	\$4,019.54	\$0.00
D	1123-001-00000001-	CARDONA VALDES YAJAIRA	\$37.01	\$0.00	\$0.00	\$37.00	\$0.01	\$0.00
D	1123-001-00000001-	VILLARREAL SANCHEZ VERONICA LIZZETH	\$48,557.15	\$0.00	\$0.00	\$9,633.75	\$38,923.40	\$0.00
D	1123-001-00000001-	LETICIA AURORA RODARTE RANGEL	\$93,001.57	\$0.00	\$278,850.01	\$48,471.10	\$323,380.48	\$0.00
D	1123-001-00000001-	VAZQUEZ LUNDEZ JORGE LUIS	\$14,499.99	\$0.00	\$0.00	\$0.00	\$14,499.99	\$0.00
D	1123-001-00000001-	TOLEDO AGUILAR JESUS JAVIER	\$229,371.61	\$0.00	\$414,021.80	\$83,218.63	\$560,174.78	\$0.00
D	1123-001-00000001-	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-	SAENZ GALINDO AIDE	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-	JUAN EDUARDO VALADEZ GLORIA	\$47,692.91	\$0.00	\$0.00	\$13,500.00	\$34,192.91	\$0.00
D	1123-001-00000001-	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
D	1123-001-00000001-	TAPIA SCHUMM CESAR ULISES	\$7,725.02	\$0.00	\$4,880.00	\$11,085.02	\$1,520.00	\$0.00
D	1123-001-00000001-	ALVAREZ PALOMINO ARACELY	\$376.24	\$0.00	\$50,442.99	\$13,387.97	\$37,431.26	\$0.00
D	1123-001-00000001-	DIAZ TORRES GABRIEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$80.10	\$0.00	\$80.10	\$0.00
D	1123-001-00000001-	ROSILES BLANCO ELENA ELIZABETH	\$739.00	\$0.00	\$4,200.00	\$4,939.00	\$0.00	\$0.00
D	1123-001-00000001-	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL YESIKA	\$74.00	\$0.00	\$1,680.00	\$74.00	\$1,680.00	\$0.00
D	1123-001-00000001-	ARTEA FAVELA FAID	\$1,320.39	\$0.00	\$4,000.00	\$3,211.89	\$2,108.50	\$0.00
D	1123-001-00000001-	LOZANO GALINDO TAIDE GUADALUPE	-\$3,500.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VELEZ HERIBERTO MARTIN	\$1,300.00	\$0.00	\$1,200.00	\$0.00	\$2,500.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CUETO JAQUELINE LIZETH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ VILLARREAL OSCAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-	LOPEZ RINCON FRANCISCO JAVIER	\$40,000.01	\$0.00	\$64,650.00	\$2,539.39	\$102,110.62	\$0.00
D	1123-001-00000001-	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00
D	1123-001-00000001-	TIJERINA PEREZ EVELYN ELIZABETH	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	FERNANDEZ ZETINA MARISOL	\$7,887.61	\$0.00	\$11,650.00	\$10,514.49	\$9,023.12	\$0.00
D	1123-001-00000001-	RIBE HERNANDEZ MONICA	\$43,872.00	\$0.00	\$48,145.82	\$64,344.89	\$27,672.93	\$0.00
D	1123-001-00000001-	VENEGAS DELGADO HERNAN MAXIMILIANO	\$99.80	\$0.00	\$0.00	\$99.80	\$0.00	\$0.00
D	1123-001-00000001-	AGUILERA RODRIGUEZ OSCAR MARIO	\$27,858.65	\$0.00	\$8,200.00	\$2,256.35	\$33,802.30	\$0.00
D	1123-001-00000001-	LARA SAUCEDO MARCELO HONORATO	\$40,515.23	\$0.00	\$20,600.00	\$14,968.91	\$46,146.32	\$0.00
D	1123-001-00000001-	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$12,250.00	\$8,591.50	\$3,658.50	\$0.00
D	1123-001-00000001-	TELLEZ LARA CONSUELO	\$38.99	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00
D	1123-001-00000001-	BUSTOS AVENDAÑO JUAN ANGEL	\$4,000.00	\$0.00	\$7,999.64	\$11,998.64	\$1.00	\$0.00
D	1123-001-00000001-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$112,588.52	\$0.00	\$56,421.60	\$15,549.66	\$153,460.46	\$0.00
D	1123-001-00000001-	ESPINOZA DAVILA ROLANDO PAVOL	\$12,246.95	\$0.00	\$3,300.00	\$15,363.00	\$183.95	\$0.00
D	1123-001-00000001-	GONZALEZ GUAJARDO JUAN JESUS	\$1,828.86	\$0.00	\$2,500.00	\$3,962.43	\$366.43	\$0.00
D	1123-001-00000001-	URBANO RAMIREZ FRANCISCO	\$96.91	\$0.00	\$0.00	\$96.91	\$0.00	\$0.00
D	1123-001-00000001-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$66,839.25	\$0.00	\$68,356.36	\$55,198.09	\$79,997.52	\$0.00
D	1123-001-00000001-	RIVERA BERNAL MARICELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-	ENRIQUEZ GIRON EFRAIN	\$34,200.00	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00
D	1123-001-00000001-	SADI DURON JORGE	\$80.38	\$0.00	\$6,000.00	\$80.38	\$6,000.00	\$0.00
D	1123-001-00000001-	TORRES SANCHEZ ROSALBA	\$5,008.00	\$0.00	\$17,701.00	\$15,076.00	\$7,633.00	\$0.00
D	1123-001-00000001-	LONDOÑO MILLAN NOELIA	\$79.99	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00
D	1123-001-00000001-	HUITRON ZUÑIGA IRMA BERENICE	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1123-001-00000001-	GONZALEZ MOREIRA FRANCISCO RAUL	-\$1,443.55	\$0.00	\$0.00	\$0.00	-\$1,443.55	\$0.00
D	1123-001-00000001-	IBARRA LINARES FELIX	\$297.93	\$0.00	\$97,825.98	\$3,690.95	\$94,432.96	\$0.00
D	1123-001-00000001-	GALARZA MARTINEZ ARIEL	\$52.32	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00
D	1123-001-00000001-	LIMONES AGUILAR MARIA DE LOURDES	\$2,964.01	\$0.00	\$0.00	\$0.00	\$2,964.01	\$0.00
D	1123-001-00000001-	NUÑEZ DE LEON LUIS GERARDO	\$419.98	\$0.00	\$0.00	\$419.98	\$0.00	\$0.00
D	1123-001-00000001-	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000001-	CLAUDIA INES SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
D	1123-001-00000001-	FLORES GONZALEZ ANA ELENA	\$78.92	\$0.00	\$2,000.00	\$1,828.92	\$250.00	\$0.00
D	1123-001-00000001-	HERNANDEZ BARRERA DAVID	\$365,683.14	\$0.00	\$2,816,112.79	\$1,168,270.04	\$2,013,525.89	\$0.00
D	1123-001-00000001-	SALAS CARRILLO NADIA LIBERTAD	-\$20.41	\$0.00	\$6,600.00	\$0.00	\$6,579.59	\$0.00
D	1123-001-00000001-	SOSA JARAMILLO EDGAR IVAN	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ CEPEDA ANA SOFIA	\$8,100.00	\$0.00	\$17,660.00	\$20,529.46	\$5,230.54	\$0.00
D	1123-001-00000001-	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$18,550.80	\$0.00	\$0.00	\$18,550.80	\$0.00	\$0.00
D	1123-001-00000001-	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$2,650.00	\$2,592.16	\$57.84	\$0.00
D	1123-001-00000001-	GARCIA VILLARREAL SERGIO	\$329.24	\$0.00	\$0.00	\$329.24	\$0.00	\$0.00
D	1123-001-00000001-	CORONA SALAZAR DAVID ALEJANDRO	\$160,085.91	\$0.00	\$58,157.00	\$153,205.08	\$65,037.83	\$0.00
D	1123-001-00000001-	RODRIGUEZ GUTIERREZ FRANCISCO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-	QUIROZ GUERRA ALMA ROSA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	MORENO DAVILA ILEANA MAYELA MARIA	\$23,700.00	\$0.00	\$0.00	\$21,646.18	\$2,053.82	\$0.00
D	1123-001-00000001-	AGUIRRE VALDEZ ANA MARIA	\$65,047.13	\$0.00	\$3,400.00	\$38,574.96	\$29,872.17	\$0.00
D	1123-001-00000001-	OJEDA CASTAÑEDA RINA BETZABETH	-\$753.00	\$0.00	\$0.00	\$0.00	-\$753.00	\$0.00
D	1123-001-00000001-	MANCILLAS ZAMORA ESTEFANIA	\$1,165.10	\$0.00	\$0.00	\$0.00	\$1,165.10	\$0.00
D	1123-001-00000001-	QUINTANA SALDAÑA ROSA CECILIA	\$653.00	\$0.00	\$500.00	\$400.00	\$753.00	\$0.00
D	1123-001-00000001-	TAMEZ RAMIREZ MARTHA IRENE	\$29.35	\$0.00	\$8,040.00	\$4,858.50	\$3,210.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	GOMEZ YAÑEZ AURORA PATRICIA	\$31,574.98	\$0.00	\$14,442.00	\$25,080.04	\$20,936.94	\$0.00
D	1123-001-00000001-	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.10	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.00
D	1123-001-00000001-	SANDOVAL CORTES JOSE	\$52,320.00	\$0.00	\$85,000.00	\$52,320.00	\$85,000.00	\$0.00
D	1123-001-00000001-	FRAIRE DOMINGUEZ BRENDA ELIZABETH	\$0.00	\$0.00	\$17,232.00	\$0.00	\$17,232.00	\$0.00
D	1123-001-00000001-	RUEDA RANGEL JORGE	\$177.20	\$0.00	\$0.00	\$0.00	\$177.20	\$0.00
D	1123-001-00000001-	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$104.03	\$0.00	\$27,547.46	\$104.03	\$27,547.46	\$0.00
D	1123-001-00000001-	PRECIADO MENCHACA ORFA GRACIELA	\$2.00	\$0.00	\$6,500.00	\$4,998.00	\$1,504.00	\$0.00
D	1123-001-00000001-	RAMIREZ VARGAS JUAN FRANCISCO	\$2,560.08	\$0.00	\$4,200.00	\$6,330.72	\$429.36	\$0.00
D	1123-001-00000001-	FUENTES RIVAS ARACELY BERENICE	\$47,148.01	\$0.00	\$16,031.00	\$0.00	\$63,179.01	\$0.00
D	1123-001-00000001-	SERVIN CASTAÑEDA RUMUALDO	\$322.84	\$0.00	\$0.00	\$322.84	\$0.00	\$0.00
D	1123-001-00000001-	MORALES JARAMILLO JOSE	\$44.70	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00
D	1123-001-00000001-	PUENTE VICUNA JUAN ALBERTO	\$29,434.65	\$0.00	\$0.00	\$8,000.00	\$21,434.65	\$0.00
D	1123-001-00000001-	JOSUE ZAMORA JARAMILLO	\$10,318.44	\$0.00	\$0.00	\$0.00	\$10,318.44	\$0.00
D	1123-001-00000001-	DE LABRA SALINAS MARIA MAGDALENA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-	E70884 - VALDES CHARLES ROBERTO	\$36,045.00	\$0.00	\$0.00	\$16,620.00	\$19,425.00	\$0.00
D	1123-001-00000001-	MARTINEZ VILLARREAL GABRIELA	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$0.00	\$0.00
D	1123-001-00000001-	E71315 - GARCIA FLORES GRACIELA	\$6.40	\$0.00	\$0.00	\$6.40	\$0.00	\$0.00
D	1123-001-00000001-	GARCIA MEDELLIN DORA LETICIA	\$813.34	\$0.00	\$2,000.00	\$2,813.34	\$0.00	\$0.00
D	1123-001-00000001-	VALDES GARCIA KARLA PATRICIA	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$0.00	\$0.00
D	1123-001-00000001-	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$9,100.00	\$5,061.59	\$4,038.41	\$0.00
D	1123-001-00000001-	LOPEZ CASTAÑEDA JOSE	\$2,300.00	\$0.00	\$8,700.00	\$8,180.98	\$2,819.02	\$0.00
D	1123-001-00000001-	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$4,719.22	\$0.00	\$0.00	\$4,719.22	\$0.00	\$0.00
D	1123-001-00000001-	OCHOA VALIENTE RAUL	\$22,500.00	\$0.00	\$0.00	\$22,487.98	\$12.02	\$0.00
D	1123-001-00000001-	TORRES OBREGON ARELI MARISOL	\$4,000.00	\$0.00	\$4,200.00	\$7,094.14	\$1,105.86	\$0.00
D	1123-001-00000001-	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$7,518.64	\$0.00	\$37,725.00	\$0.00	\$45,243.64	\$0.00
D	1123-001-00000001-	IBARRA LINARES MARIA FERNANDA	\$6,053.01	\$0.00	\$11,431.99	\$10,916.00	\$6,569.00	\$0.00
D	1123-001-00000001-	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	HERNANDEZ CRUZ ALBERTO	\$10,396.38	\$0.00	\$0.00	\$8,290.80	\$2,105.58	\$0.00
D	1123-001-00000001-	MARTINEZ AGUILAR CARMELA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$99.35	\$0.00	\$2,100.00	\$1,499.35	\$700.00	\$0.00
D	1123-001-00000001-	MENDOZA CARRILLO MARIA KATIUSHKA	\$1,284.15	\$0.00	\$3,800.00	\$4,041.59	\$1,042.56	\$0.00
D	1123-001-00000001-	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$9,105.00	\$9,105.00	\$0.00	\$0.00
D	1123-001-00000001-	PINEDA CASTRO JOSE ANGEL	\$359.90	\$0.00	\$0.00	\$359.90	\$0.00	\$0.00
D	1123-001-00000001-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$3,500.00	\$0.00	\$150,000.00	\$3,500.00	\$150,000.00	\$0.00
D	1123-001-00000001-	TANAJARA SOTO ALFREDO	\$4,087.77	\$0.00	\$14,227.81	\$2,172.50	\$16,143.08	\$0.00
D	1123-001-00000001-	CANIBE CRUZ FRANCISCO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$0.00	\$27,051.59	\$9,962.47	\$17,089.12	\$0.00
D	1123-001-00000001-	GARZA CARRALES JOSUE ELI	\$8,615.36	\$0.00	\$82,535.43	\$91,150.79	\$0.00	\$0.00
D	1123-001-00000001-	FLORES VAZQUEZ JULIETA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	CIPRIANO MARTINEZ GRECIA LIZETH	\$7,449.50	\$0.00	\$7,200.00	\$8,649.05	\$6,000.45	\$0.00
D	1123-001-00000001-	LEAL ESPINOZA JOSE LUIS	\$1,038.00	\$0.00	\$0.00	\$1,038.00	\$0.00	\$0.00
D	1123-001-00000001-	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-00000001-	RECIO VALDES LORENA AVRYL	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
D	1123-001-00000001-	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$46,275.34	\$0.00	\$34,280.00	\$11,250.00	\$69,305.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	DE LA ROSA CAMACHO ALFREDO	\$52,310.00	\$0.00	\$0.00	\$52,310.00	\$0.00	\$0.00
D	1123-001-00000001-	MELENDEZ GURROLA ANA CAROLINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ADAME TREJO RUTH ANGELICA	\$133.46	\$0.00	\$0.00	\$133.46	\$0.00	\$0.00
D	1123-001-00000001-	E92389 - AMADOR HERNANDEZ JUDITH	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
D	1123-001-00000001-	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$12,501.40	\$1,898.60	\$0.00
D	1123-001-00000001-	E92432 - MENDEZ ZAVALA ALEJANDRO	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00
D	1123-001-00000001-	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$3,900.00	\$2,000.00	\$1,900.00	\$0.00
D	1123-001-00000001-	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$34,161.96	\$0.00	\$34,161.96	\$0.00
D	1123-001-00000001-	MONTENEGRO SENA JAIME	\$62,508.54	\$0.00	\$230,333.33	\$239,022.35	\$53,819.52	\$0.00
D	1123-001-00000001-	NARANJO CHAVEZ FRANCISCO JAVIER	\$29,832.00	\$0.00	\$1,422.00	\$28,122.00	\$3,132.00	\$0.00
D	1123-001-00000001-	LOPEZ DIAZ CLAUDIA KARINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E92648 - SILLER JIMENEZ GABRIELA	\$173,656.91	\$0.00	\$0.00	\$92,854.62	\$80,802.29	\$0.00
D	1123-001-00000001-	E92649 - MARTINEZ GONZALEZ JOSE LUIS	\$13,197.51	\$0.00	\$0.00	\$0.00	\$13,197.51	\$0.00
D	1123-001-00000001-	E92703 - RODRIGUEZ GUERRERO BRENDA PATRICIA	\$56,610.13	\$0.00	\$70,705.13	\$54,307.00	\$73,008.26	\$0.00
D	1123-001-00000001-	ANZALDUA GUTIERREZ JULIAN	\$43,464.21	\$0.00	\$19,000.00	\$3,376.30	\$59,087.91	\$0.00
D	1123-001-00000001-	VALDES VAZQUEZ IRMA MARCELLA	\$26,635.83	\$0.00	\$0.00	\$0.00	\$26,635.83	\$0.00
D	1123-001-00000001-	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00
D	1123-001-00000001-	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$0.00	\$1,668.20	\$0.00
D	1123-001-00000001-	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	MALDONADO ORTIZ JUAN JOSE	\$284.02	\$0.00	\$0.00	\$284.02	\$0.00	\$0.00
D	1123-001-00000001-	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-	JIMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-	AREVALO AGUIRRE SERGIO HUMBERTO	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00
D	1123-001-00000001-	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	FERNIZA FLORES VERONICA	\$4,600.00	\$0.00	\$2,850.00	\$6,051.32	\$1,398.68	\$0.00
D	1123-001-00000001-	RUIZ PEREZ NATALIA GUADALUPE	\$1,031.19	\$0.00	\$0.00	\$1,031.19	\$0.00	\$0.00
D	1123-001-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$14.01	\$0.00	\$0.00	\$14.01	\$0.00	\$0.00
D	1123-001-00000001-	E92983 - ORTEGA GARCIA GABRIELA ELIZABETH	\$4,504.55	\$0.00	\$0.00	\$104.55	\$4,400.00	\$0.00
D	1123-001-00000001-	JAIME JACOB RIVAS LOPEZ	\$35,796.00	\$0.00	\$0.00	\$0.00	\$35,796.00	\$0.00
D	1123-001-00000001-	PINEDA SOTO LIVIA ELIZABETH	\$1,965.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00
D	1123-001-00000001-	PEREZ BRIONES NANCY GRISELDA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-	MARTINEZ NAVARRETE GEORGINA	-\$0.14	\$0.00	\$11,100.00	\$11,100.00	-\$0.14	\$0.00
D	1123-001-00000001-	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$2,400.00	\$1,922.55	\$477.45	\$0.00
D	1123-001-00000001-	MENDEZ CABELLO DANIEL	\$16,473.62	\$0.00	\$0.00	\$16,473.62	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ RETANA EDGAR ISMAEL	\$58,990.56	\$0.00	\$49,550.00	\$29,904.98	\$78,635.58	\$0.00
D	1123-001-00000001-	E93120 - NAJERA LUIS JUAN FRANCISCO	\$142.07	\$0.00	\$0.00	\$142.07	\$0.00	\$0.00
D	1123-001-00000001-	JIMENEZ MALACARA JORGE ANTONIO	\$24,600.00	\$0.00	\$0.00	\$24,600.00	\$0.00	\$0.00
D	1123-001-00000001-	GUEVARA VILLANUEVA JAIME	\$24,442.19	\$0.00	\$0.00	\$24,280.89	\$161.30	\$0.00
D	1123-001-00000001-	DE LABRA VANEGAS JUAN JESUS	\$3,625.32	\$0.00	\$217,850.00	\$131,926.36	\$89,548.96	\$0.00
D	1123-001-00000001-	E93169 - GONZALEZ GALARZA FAVIEL FRANCISCO	\$17,686.58	\$0.00	\$0.00	\$17,255.64	\$430.94	\$0.00
D	1123-001-00000001-	RODRIGUEZ SANCHEZ ARUMI	\$5,356.20	\$0.00	\$0.00	\$5,356.20	\$0.00	\$0.00
D	1123-001-00000001-	MORALES VALDES EDITH	\$1,066.00	\$0.00	\$0.00	\$0.00	\$1,066.00	\$0.00
D	1123-001-00000001-	PEDRAZA COLUNGA SANDRA LUCY	\$2.94	\$0.00	\$0.00	\$2.94	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	NAVA RODRIGUEZ MIREYA KISAI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$1,175.09	\$0.00	\$0.00	\$1,163.89	\$11.20	\$0.00
D	1123-001-00000001-	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-	LILIA MAYELA GONZALEZ RODRIGUEZ	\$2,576.85	\$0.00	\$0.00	\$2,576.85	\$0.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-	HERNANDEZ FLORES JORGE IVAN	\$80,500.00	\$0.00	\$3,000.00	\$13,000.00	\$70,500.00	\$0.00
D	1123-001-00000001-	ESTALVILLO PEDROZA MARIA LUISA	\$4,303.23	\$0.00	\$0.00	\$4,303.23	\$0.00	\$0.00
D	1123-001-00000001-	E93637 - MAGALLANES RIVERA RICARDO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-	E93640 - MORENO BELMARES MONICA	\$52.81	\$0.00	\$1,400.00	\$1,341.47	\$111.34	\$0.00
D	1123-001-00000001-	CENTENO MALDONADO JUAN CARLOS	\$4,019.10	\$0.00	\$114,133.34	\$112,345.41	\$5,807.03	\$0.00
D	1123-001-00000001-	E93694 - GARCIA GARZA RUBEN	\$179.17	\$0.00	\$0.00	\$179.17	\$0.00	\$0.00
D	1123-001-00000001-	ANDRADE VALLES IRMA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000001-	E93728 - DAVILA PULIDO GLORIA IVONE	\$23,000.00	\$0.00	\$0.00	\$22,937.16	\$62.84	\$0.00
D	1123-001-00000001-	E93748 - GARCIA RENTERIA MARCO ARTURO	-\$605.00	\$0.00	\$0.00	\$0.00	-\$605.00	\$0.00
D	1123-001-00000001-	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$1,983.40	\$16.60	\$0.00
D	1123-001-00000001-	QUIROA HERRERA JAIME ANDRES	\$3,163.86	\$0.00	\$0.00	\$3,163.86	\$0.00	\$0.00
D	1123-001-00000001-	MORALES GODINA JOSE ANGEL	-\$0.27	\$0.00	\$0.00	\$0.00	-\$0.27	\$0.00
D	1123-001-00000001-	E93891 - MORENO JUAREZ ARMANDO NICOLAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-00000001-	MORLETT VILLA ZAIDA FRANCISCA	\$38.33	\$0.00	\$0.00	\$38.33	\$0.00	\$0.00
D	1123-001-00000001-	DELGADO OROZCO OCTAVIO EMMANUEL	\$83,706.27	\$0.00	\$246,137.00	\$206,568.93	\$123,274.34	\$0.00
D	1123-001-00000001-	LEIJA RODRIGUEZ LUDIVINA	\$45,304.34	\$0.00	\$234,729.10	\$117,830.54	\$162,202.90	\$0.00
D	1123-001-00000001-	E94073 - REYES HERNANDEZ EDGAR ORLANDO	\$1,103.99	\$0.00	\$51,200.00	\$53,803.99	-\$1,500.00	\$0.00
D	1123-001-00000001-	RUBIO RIOS ANILÚ	\$287.90	\$0.00	\$0.00	\$287.90	\$0.00	\$0.00
D	1123-001-00000001-	TERAN DEL ANGEL LILIA CONCEPCION	\$4,799.45	\$0.00	\$100,000.00	\$4,799.45	\$100,000.00	\$0.00
D	1123-001-00000001-	THAMER RODRIGUEZ JORGE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-001-00000001-	GADI . SURESH KUMAR	\$304.22	\$0.00	\$0.00	\$304.22	\$0.00	\$0.00
D	1123-001-00000001-	AVALOS ROSALES OLIVER	\$62.26	\$0.00	\$0.00	\$62.26	\$0.00	\$0.00
D	1123-001-00000001-	E94252 - BALDERAS CARDONA FRANCISCA	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-	MENDEZ DELGADO ALBA VERONICA	\$9.12	\$0.00	\$0.00	\$9.12	\$0.00	\$0.00
D	1123-001-00000001-	MARTINEZ PUENTES ISRAEL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$5,500.00	\$2,000.00	\$3,500.00	\$0.00
D	1123-001-00000001-	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$9,999.80	\$0.20	\$0.00
D	1123-001-00000001-	QUINTANA MALDONADO FEDERICO	\$58.00	\$0.00	\$8,700.00	\$58.00	\$8,700.00	\$0.00
D	1123-001-00000001-	ROMERO GALARZA ADOLFO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001-	JUAREZ DEL TORO RAYMUNDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-	VILLANUEVA SOLIS JORGE	\$9,186.00	\$0.00	\$27,400.00	\$7,000.00	\$29,586.00	\$0.00
D	1123-001-00000001-	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$10,115.80	\$0.00	\$0.00
D	1123-001-00000001-	TOLEDO RODRIGUEZ JORGE ULISES	\$34.41	\$0.00	\$0.00	\$34.41	\$0.00	\$0.00
D	1123-001-00000001-	CONTRERAS NAJERA ARNOLDO ELY	\$8,766.00	\$0.00	\$21,720.18	\$20,261.01	\$10,225.17	\$0.00
D	1123-001-00000001-	CASTAÑEDA RIOS LUZ MARIA	\$43.57	\$0.00	\$0.00	\$43.57	\$0.00	\$0.00
D	1123-001-00000001-	OVIEDO MARTINEZ MARIO ALBERTO	\$10,237.51	\$0.00	\$48,864.00	\$19,014.08	\$40,087.43	\$0.00
D	1123-001-00000001-	MARTINEZ REYES MARIA DEL ROSARIO	\$0.89	\$0.00	\$0.00	\$0.89	\$0.00	\$0.00
D	1123-001-00000001-	CRUZ MALACARA ADRIANA LUCIA	\$11,565.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$0.00
D	1123-001-00000001-	MARQUEZ HIDROGO EDNA ENEDINA	\$1,800.00	\$0.00	\$4,000.00	\$0.00	\$5,800.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
D	1123-001-00000001-	SAENZ VELA HADA MELISSA	\$934.25	\$0.00	\$0.00	\$0.00	\$934.25	\$0.00
D	1123-001-00000001-	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$4,184.35	\$4,184.35	\$0.00	\$0.00
D	1123-001-00000001-	LOPEZ REQUEÑA PEDRO ERNESTO	\$1,743.17	\$0.00	\$0.00	\$0.00	\$1,743.17	\$0.00
D	1123-001-00000001-	REYES CHAVEZ ENRIQUE	\$1,667.31	\$0.00	\$0.00	\$1,667.31	\$0.00	\$0.00
D	1123-001-00000001-	VEGA VAZQUEZ TIBURCIO	\$19,257.47	\$0.00	\$3,800.00	\$18,594.92	\$4,462.55	\$0.00
D	1123-001-00000001-	GUZMAN FLORES ISIDRO	\$10,915.42	\$0.00	\$0.00	\$9,579.50	\$1,335.92	\$0.00
D	1123-001-00000001-	HERNANDEZ SOLIS MARIO RAMIRO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-00000001-	CORTINAS GARCIA LETICIA	\$6,400.00	\$0.00	\$0.00	\$6,280.12	\$119.88	\$0.00
D	1123-001-00000001-	GERARDO MOSCOSO Y CAMAÑO	\$21,580.00	\$0.00	\$23,966.00	\$19,729.99	\$25,816.01	\$0.00
D	1123-001-00000001-	TORRES SALAS MARÍA DEL CARMEN	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000001-	VILLASEÑOR COSS JAVIER	\$131,500.00	\$0.00	\$57,000.40	\$183,759.52	\$4,740.88	\$0.00
D	1123-001-00000001-	FLORES SALAS JUAN JULIAN	\$0.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00
D	1123-001-00000001-	TOVAR PEREZ JOSE ALFREDO	\$161.49	\$0.00	\$2,000.00	\$2,322.98	-\$161.49	\$0.00
D	1123-001-00000001-	HERNANDEZ LOZANO NORMA BELIA	\$1,950.96	\$0.00	\$0.00	\$1,950.96	\$0.00	\$0.00
D	1123-001-00000001-	ROSALES MENDOZA JOSE MANUEL	\$1,664.98	\$0.00	\$0.00	\$664.98	\$1,000.00	\$0.00
D	1123-001-00000001-	CARRILLO GAONA RICARDO EDUARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$8,500.00	\$6,800.01	\$1,699.99	\$0.00
D	1123-001-00000001-	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-	TORRES OBREGON REYNA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-	PACHICANO RODRIGUEZ CLADIA LUCIA	\$16,495.27	\$0.00	\$15,260.00	\$20,208.99	\$11,546.28	\$0.00
D	1123-001-00000001-	JORGE LUIS REGALADO ROBLES	\$4,002.90	\$0.00	\$1,800.00	\$0.00	\$5,802.90	\$0.00
D	1123-001-00000001-	SANCHEZ MORALES MARCELA CAROLINA	\$39,500.00	\$0.00	\$2,000.00	\$0.00	\$41,500.00	\$0.00
D	1123-001-00000001-	ORNELAS MENDEZ MANUEL ALEJO	\$1,820.02	\$0.00	\$0.00	\$0.00	\$1,820.02	\$0.00
D	1123-001-00000001-	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-	OYERVIDES VAQUERA CESAR ADRIAN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-	OGAZON LUNA VICTOR HUGO	\$29,655.00	\$0.00	\$50,059.41	\$59,714.40	\$20,000.01	\$0.00
D	1123-001-00000001-	SECEÑAS VAZQUEZ PAULETTE	\$15,584.00	\$0.00	\$84,420.00	\$15,584.00	\$84,420.00	\$0.00
D	1123-001-00000001-	RODRIGUEZ GOMEZ DARIO ALBERTO	\$20,153.93	\$0.00	\$15,504.00	\$33,066.33	\$2,591.60	\$0.00
D	1123-001-00000001-	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$56,088.00	\$30,813.00	\$25,275.00	\$0.00
D	1123-001-00000001-	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$25,480.32	\$1,592.35	\$23,887.97	\$0.00
D	1123-001-00000001-	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$124,308.50	\$0.00	\$124,308.50	\$0.00
D	1123-001-00000001-	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-	DE LA ROSA DURON CESAR FELIPE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-	DURAN RAMIREZ EFREN GERARDO	\$82,486.90	\$0.00	\$0.00	\$0.00	\$82,486.90	\$0.00
D	1123-001-00000001-	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$13,269.28	\$0.00	\$13,269.28	\$0.00
D	1123-001-00000003	GASTOS POR COMPROBAR	\$5,337,102.63	\$0.00	\$3,763,470.77	\$4,854,652.70	\$4,245,920.70	\$0.00
D	1123-001-00000003-	DARDON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VIDAL RAUL	\$12,000.00	\$0.00	\$0.00	\$11,999.89	\$0.11	\$0.00
D	1123-001-00000003-	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00
D	1123-001-00000003-	TORRES RUIZ SAN JUANA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00
D	1123-001-00000003-	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$3,000.49	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	SOTO ZUNIGA HOMERO	\$17.86	\$0.00	\$0.00	\$17.86	\$0.00	\$0.00
D	1123-001-00000003-	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-	SEÁÑEZ ARANDA MANUEL PATRICIO	\$13,846.89	\$0.00	\$0.00	\$1,143.59	\$12,703.30	\$0.00
D	1123-001-00000003-	MORAN DELGADO GABRIELA	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00
D	1123-001-00000003-	SILOS VAQUERA ALMA RUTH	\$37,500.03	\$0.00	\$0.00	\$37,500.03	\$0.00	\$0.00
D	1123-001-00000003-	MENDEZ WONG ADRIANA	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00
D	1123-001-00000003-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$18,140.30	\$0.00	\$0.00
D	1123-001-00000003-	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	FLORES RAMÍREZ MARÍA DE CARMEN	\$65,713.79	\$0.00	\$0.00	\$51,974.33	\$13,739.46	\$0.00
D	1123-001-00000003-	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	LAZALDE MONTOYA HECTOR ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-	ALANIS RAMIREZ JUANA MARIA	\$9,549.00	\$0.00	\$0.00	\$9,500.40	\$48.60	\$0.00
D	1123-001-00000003-	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-00000003-	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-00000003-	AVALOS BELMONTE FELIPE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$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-	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$2.54	\$0.00	\$0.00
D	1123-001-00000003-	HERNANDEZ BONILLA ALICIA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	DAVILA FLORES ALEJANDRO	\$0.08	\$0.00	\$32,000.00	\$0.08	\$32,000.00	\$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	\$38,493.00	\$0.00	\$0.00	\$0.00	\$38,493.00	\$0.00
D	1123-001-00000003-	VAZQUEZ SANCHEZ IDALIA	\$4,000.00	\$0.00	\$0.00	\$3,988.00	\$12.00	\$0.00
D	1123-001-00000003-	ALICIA GUADALUPE VALDES MENCHACA	\$1,999.00	\$0.00	\$65,650.00	\$52,927.85	\$14,721.15	\$0.00
D	1123-001-00000003-	FRAIRE DIAZ MAURA	\$16,799.20	\$0.00	\$23,200.00	\$16,799.20	\$23,200.00	\$0.00
D	1123-001-00000003-	E10766 - PERALES GARCIA GABRIELA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$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	\$0.00	\$0.00	\$29,800.00	\$5,432.00	\$24,368.00	\$0.00
D	1123-001-00000003-	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$15,776.00	\$30,000.00	\$0.00
D	1123-001-00000003-	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-00000003-	CHAVARRIA VAZQUEZ SALVADOR	\$6,474.86	\$0.00	\$0.00	\$6,474.86	\$0.00	\$0.00
D	1123-001-00000003-	ESPARZA CASTRO MARIA CONCEPCION	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$24,998.00	\$0.00	\$24,998.00	\$0.00
D	1123-001-00000003-	MONJARAS LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	BUENTELLO MARTINEZ CLARA	\$53,681.09	\$0.00	\$0.00	\$7,678.89	\$46,002.20	\$0.00
D	1123-001-00000003-	MUÑOZ RAMIREZ LEONOR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	MELLADO SILLER JESUS	\$7,648.16	\$0.00	\$0.00	\$7,648.16	\$0.00	\$0.00
D	1123-001-00000003-	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-	MARTINEZ HERNANDEZ JOSE LUIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$28,084.00	\$0.00	\$0.00
D	1123-001-00000003-	MAURY ZAMORA NORMA ANGELICA	\$22,000.00	\$0.00	\$8,000.00	\$22,000.00	\$8,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-00000003-	IRMA DELIA GARCIA CALVILLO	\$0.00	\$0.00	\$136,862.94	\$69,166.52	\$67,696.42	\$0.00
D	1123-001-00000003-	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$10,000.00	\$0.00	\$9,999.80	\$0.00
D	1123-001-00000003-	MARIA ZOCHITL ARAIZA GARZA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$10,522.00	\$0.00	\$0.00
D	1123-001-00000003-	MEJIA DE LEON YOLANDA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-	WERNER HORACIO VARELA CASTRO	\$337.53	\$0.00	\$0.00	\$0.00	\$337.53	\$0.00
D	1123-001-00000003-	JARAMILLO ROSALES MARTIN	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-00000003-	JOSE LUIS ESCOBEDO SAGAZ	\$7,653.00	\$0.00	\$0.00	\$7,653.00	\$0.00	\$0.00
D	1123-001-00000003-	CU FARFAN JULIO	\$37,021.80	\$0.00	\$0.00	\$27,020.60	\$10,001.20	\$0.00
D	1123-001-00000003-	AGUILAR GONZALEZ CRISTOBAL NOE	\$20,503.00	\$0.00	\$0.00	\$19,256.10	\$1,246.90	\$0.00
D	1123-001-00000003-	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$18,138.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-	CASTRO LUGO DAVID	\$0.60	\$0.00	\$36,450.50	\$0.00	\$36,451.10	\$0.00
D	1123-001-00000003-	GONZALEZ LARA JOSE MARIA	\$30,993.34	\$0.00	\$0.00	\$30,993.34	\$0.00	\$0.00
D	1123-001-00000003-	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$43,330.00	\$0.00	\$43,330.00	\$0.00
D	1123-001-00000003-	LUEVANO GRANO LUISA GUADALUPE	\$18,138.00	\$0.00	\$0.00	\$18,138.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-	GONZALEZ GUERRERO MARIA TERESA	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00
D	1123-001-00000003-	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$2,703.00	\$0.00	\$2,703.00	\$0.00
D	1123-001-00000003-	FACIO RIVAS TERESA	\$22,000.00	\$0.00	\$18,000.00	\$22,000.00	\$18,000.00	\$0.00
D	1123-001-00000003-	IBARRA CHARLES SIHOMARA	\$414.81	\$0.00	\$0.00	\$0.00	\$414.81	\$0.00
D	1123-001-00000003-	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-	LEONOR GUTIERREZ GONZALEZ	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$0.00
D	1123-001-00000003-	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-00000003-	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-00000003-	FARIAS BRACAMONTES JUAN CARLOS	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-	SANDOVAL RIVAS MARIA DE LOURDES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-001-00000003-	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$50,973.35	\$0.00	\$0.00	\$50,973.35	\$0.00	\$0.00
D	1123-001-00000003-	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00
D	1123-001-00000003-	VERONICA DE LEON ESTAVILLO	-\$3,791.64	\$0.00	\$0.00	\$0.00	-\$3,791.64	\$0.00
D	1123-001-00000003-	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$30,000.00	\$1,056.00	\$30,000.00	\$0.00
D	1123-001-00000003-	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-00000003-	VALDEZ LOSOYA AZUCENA	-\$872.85	\$0.00	\$0.00	\$0.00	-\$872.85	\$0.00
D	1123-001-00000003-	JAIMÉ GONZALEZ VALLES	-\$3,102.99	\$0.00	\$0.00	\$0.00	-\$3,102.99	\$0.00
D	1123-001-00000003-	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	OCTAVIO ENRIQUE CARDENAS DIAZ	\$20,305.00	\$0.00	\$19,998.40	\$20,305.00	\$19,998.40	\$0.00
D	1123-001-00000003-	MAR BARRON FRANCISCO	\$44,320.71	\$0.00	\$0.00	\$514.71	\$43,806.00	\$0.00
D	1123-001-00000003-	VALDEZ CANO RICARDO	\$73,256.90	\$0.00	\$0.00	\$73,255.99	\$0.91	\$0.00
D	1123-001-00000003-	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$18,438.00	\$0.00	\$18,438.00	\$0.00
D	1123-001-00000003-	ANA LAURA CARRILLO CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	ERNESTO LIÑAN GARCIA	\$3,051.81	\$0.00	\$0.00	\$0.00	\$3,051.81	\$0.00
D	1123-001-00000003-	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$0.00	\$29,689.01	\$0.00
D	1123-001-00000003-	FARIAS RAMIREZ MIGUEL ANGEL	\$12,880.00	\$0.00	\$18,420.00	\$0.00	\$31,300.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ VILLANUEVA BALTAZAR	\$17,849.00	\$0.00	\$0.00	\$17,629.00	\$220.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000003-	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$0.00	\$29,978.40	\$0.00
D	1123-001-00000003-	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$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-	RUIZ PEREZ EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$43,855.24	\$21,600.00	\$0.00
D	1123-001-00000003-	SIFUENTES LEURA DANIEL	-\$2,499.99	\$0.00	\$0.00	\$0.00	-\$2,499.99	\$0.00
D	1123-001-00000003-	GOMEZ ROJAS EDUARDO GUILLERMO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ HERRERA RAUL	-\$0.01	\$0.00	\$22,576.00	\$22,575.99	\$0.00	\$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-	VALDES DAVILA CARLOS MANUEL	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-00000003-	NAHUAT ARREGUIN JUAN JESUS	\$33,245.00	\$0.00	\$8,526.00	\$24,186.76	\$17,584.24	\$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-	ROSALES SOSA BLANCA IDALIA	\$22,352.00	\$0.00	\$3,987.99	\$22,352.00	\$3,987.99	\$0.00
D	1123-001-00000003-	LOPEZ JASSO JOSE REFUGIO	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	FERNANDEZ TAMAYO MARIA CRISTINA	\$37,016.00	\$0.00	\$0.00	\$37,016.00	\$0.00	\$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-	GALVAN TELLO MARIA DEL CARMEN	\$89.00	\$0.00	\$4,499.00	\$89.00	\$4,499.00	\$0.00
D	1123-001-00000003-	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
D	1123-001-00000003-	GILBERTO ABOITES MANRIQUE	-\$3,153.00	\$0.00	\$255,169.00	\$14,989.50	\$237,026.50	\$0.00
D	1123-001-00000003-	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$1,540.44	\$0.00	\$0.00
D	1123-001-00000003-	ADAN SANCHEZ ROBERTO GERARDO	\$29,649.21	\$0.00	\$0.00	\$29,649.21	\$0.00	\$0.00
D	1123-001-00000003-	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000003-	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$14,219.50	\$980.50	\$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-	FLORES FLORES DIANA ANTONIETA	\$14,999.00	\$0.00	\$0.00	\$14,999.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES COVARRUBIAS IRLANDA	\$4,416.61	\$0.00	\$0.00	\$0.00	\$4,416.61	\$0.00
D	1123-001-00000003-	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00
D	1123-001-00000003-	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-	RAMOS ESCOBEDO GEMA TRINIDAD	\$9,938.65	\$0.00	\$0.00	\$9,938.49	\$0.16	\$0.00
D	1123-001-00000003-	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$39,973.60	-\$19,986.80	\$0.00
D	1123-001-00000003-	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$19,790.80	\$0.00	\$19,790.80	\$0.00
D	1123-001-00000003-	LOPEZ MONTELONGO ARELI MAGDIEL	\$3,288.00	\$0.00	\$0.00	\$3,288.00	\$0.00	\$0.00
D	1123-001-00000003-	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-00000003-	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$0.00	\$9,975.41	\$0.00
D	1123-001-00000003-	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$8,192.54	\$0.00	\$8,192.54	\$0.00
D	1123-001-00000003-	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,930.00	\$0.00
D	1123-001-00000003-	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$268.30	\$1,999.93	\$0.00
D	1123-001-00000003-	CARDONA VALDES YAJAIRA	\$86.80	\$0.00	\$0.00	\$0.00	\$86.80	\$0.00
D	1123-001-00000003-	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-	REYES RUIZ EDITH	\$0.01	\$0.00	\$15,462.50	\$15,462.50	\$0.01	\$0.00
D	1123-001-00000003-	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$38,986.00	\$0.00	\$38,986.00	\$0.00
D	1123-001-00000003-	VAZQUEZ LUNDEZ JORGE LUIS	\$17,403.00	\$0.00	\$0.00	\$0.00	\$17,403.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$0.00	\$11,956.57	\$0.00
D	1123-001-00000003-	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	SANCHEZ CASTILLO LUCIA MARLEN	\$28,585.00	\$0.00	\$0.00	\$28,585.00	\$0.00	\$0.00
D	1123-001-00000003-	MORENO LANDEROS VICTOR MANUEL	\$81,173.13	\$0.00	\$140,990.27	\$81,173.13	\$140,990.27	\$0.00
D	1123-001-00000003-	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000003-	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$29,880.80	\$0.00	\$0.00	\$29,880.80	\$0.00	\$0.00
D	1123-001-00000003-	AGUILERA MANCILLA GABRIEL	\$39,904.00	\$0.00	\$6,485.42	\$39,904.00	\$6,485.42	\$0.00
D	1123-001-00000003-	TAPIA SCHUMM CESAR ULISES	\$552.86	\$0.00	\$0.00	\$0.00	\$552.86	\$0.00
D	1123-001-00000003-	DIAZ TORRES GABRIEL	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-00000003-	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$14,225.21	\$0.00	\$14,225.21	\$0.00
D	1123-001-00000003-	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$44,402.43	\$0.00	\$44,402.43	\$0.00
D	1123-001-00000003-	FLORES FLORES CARMEN ALEIDA	\$186,200.00	\$0.00	\$176,400.00	\$362,600.00	\$0.00	\$0.00
D	1123-001-00000003-	MELO PONCE JONATHAN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	ARTEA FAVELA SAID	\$10,185.99	\$0.00	\$0.00	\$9,005.29	\$1,180.70	\$0.00
D	1123-001-00000003-	JUAREZ GARCIA MARTIN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-00000003-	RIOS GONZALEZ LEOPOLDO JAVIER	\$10,865.86	\$0.00	\$0.00	\$10,865.63	\$0.23	\$0.00
D	1123-001-00000003-	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
D	1123-001-00000003-	VENEGAS DELGADO HERNAN MAXIMILIANO	\$32,906.52	\$0.00	\$7,152.05	\$39,988.05	\$70.52	\$0.00
D	1123-001-00000003-	CORTES MARQUEZ CARLOS HUMBERTO	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-00000003-	MELENDEZ WONG CLAUDIA ALICIA	\$29,041.89	\$0.00	\$0.00	\$29,041.89	\$0.00	\$0.00
D	1123-001-00000003-	LARA SAUCEDO MARCELO HONORATO	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-00000003-	GARZA HERNANDEZ EVELYN ALICIA	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
D	1123-001-00000003-	TELLEZ LARA CONSUELO	\$8,720.00	\$0.00	\$72,010.00	\$8,720.00	\$72,010.00	\$0.00
D	1123-001-00000003-	MARTINEZ FLORES BLANCA GISELA	\$5,259.00	\$0.00	\$601.00	\$5,860.00	\$0.00	\$0.00
D	1123-001-00000003-	VALDES IBARRA MIRIAM	-\$400.29	\$0.00	\$5,866.00	\$0.00	\$5,465.71	\$0.00
D	1123-001-00000003-	HERNANDEZ VILLEGAS MARIO ANTONIO	\$34,528.12	\$0.00	\$80,823.00	\$34,529.12	\$80,822.00	\$0.00
D	1123-001-00000003-	ALMA DELIA HERRERA MARQUEZ	\$108,978.21	\$0.00	\$10,000.00	\$42,821.30	\$76,156.91	\$0.00
D	1123-001-00000003-	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$45,998.00	\$0.00	\$45,998.00	\$0.00
D	1123-001-00000003-	KAKES CRUZ ALIBEIT	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-00000003-	NUÑEZ DE LEON LUIS GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	PONCE PALAFOX CESAR	\$4,377.70	\$0.00	\$0.00	\$4,377.70	\$0.00	\$0.00
D	1123-001-00000003-	BELMARES CERDA RUTH ELIZABETH	\$7,712.00	\$0.00	\$0.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-00000003-	SANCHEZ MALDONADO MIGUEL	\$69,121.96	\$0.00	\$0.00	\$69,120.97	\$0.99	\$0.00
D	1123-001-00000003-	MORALES VARGAS JAIR DE JESUS	\$11,230.01	\$0.00	\$0.00	\$11,229.99	\$0.02	\$0.00
D	1123-001-00000003-	LOPEZ TRUJILLO DORA MARIA	\$22,526.90	\$0.00	\$0.00	\$22,526.00	\$0.90	\$0.00
D	1123-001-00000003-	GARCIA VILLARREAL SERGIO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	CORONA SALAZAR DAVID ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000003-	MORENO DAVILA ILEANA MAYELA MARIA	\$100,042.00	\$0.00	\$0.00	\$68,890.66	\$31,151.34	\$0.00
D	1123-001-00000003-	DE LEON ALVARADO CESAR	\$2,834.80	\$0.00	\$0.00	\$2,699.00	\$135.80	\$0.00
D	1123-001-00000003-	RINA BETZABETH OJEDA CASTAÑEDA	\$18,539.00	\$0.00	\$0.00	\$0.00	\$18,539.00	\$0.00
D	1123-001-00000003-	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$0.00	\$14,998.80	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
D	1123-001-00000003-	SEGURA SOSA JUAN	\$13,718.01	\$0.00	\$0.00	\$13,718.01	\$0.00	\$0.00
D	1123-001-00000003-	MONTAÑEZ SAENZ JULIO CESAR	\$4,069.16	\$0.00	\$60,000.00	\$4,069.16	\$60,000.00	\$0.00
D	1123-001-00000003-	RAMOS BALLESTEROS LUZ GABRIELA	\$0.00	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-	GARCIA RINCON FRANCISCO JAVIER	\$169,139.00	\$0.00	\$0.00	\$160,395.00	\$8,744.00	\$0.00
D	1123-001-00000003-	LARA CENICEROS ANA CLAUDIA	\$40,415.17	\$0.00	\$0.00	\$40,414.40	\$0.77	\$0.00
D	1123-001-00000003-	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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-	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$28,406.34	\$0.00	\$28,406.34	\$0.00
D	1123-001-00000003-	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$2,979.75	\$0.00	\$0.00
D	1123-001-00000003-	DEL BOSQUE MORENO JOSE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000003-	GOVEA SALAS MAYELA	\$27,000.00	\$0.00	\$33,000.00	\$28,926.00	\$31,074.00	\$0.00
D	1123-001-00000003-	ELIZONDO SANDOVAL MELCHOR DAVID	\$50,572.00	\$0.00	\$0.00	\$602.00	\$49,970.00	\$0.00
D	1123-001-00000003-	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$28,540.62	\$6,459.38	\$0.00
D	1123-001-00000003-	GARCIA MEDELLIN DORA LETICIA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1123-001-00000003-	AGUILERA GONZALEZ ELSA NADIA	\$5,216.14	\$0.00	\$0.00	\$5,207.41	\$8.73	\$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	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ TREJO REYNA JAZMIN	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$29,950.00	\$29,950.00	\$0.00	\$0.00
D	1123-001-00000003-	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-00000003-	ROJAS ZAPATA JORGE OMAR	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.00
D	1123-001-00000003-	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$3,898.00	\$0.00	\$3,898.00	\$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-	GALINDO ROCHA MINERVA	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00	\$0.00
D	1123-001-00000003-	BETANCOURT MARTINEZ NADIA DENYS	\$1,044.37	\$0.00	\$0.00	\$1,044.37	\$0.00	\$0.00
D	1123-001-00000003-	BARRERA GARCIA MARIA GUADALUPE	\$25,969.00	\$0.00	\$0.00	\$25,969.00	\$0.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$53,505.00	\$0.00	\$53,505.00	\$0.00
D	1123-001-00000003-	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$0.00	\$37,693.61	\$0.00
D	1123-001-00000003-	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-	LOPEZ SAUCEDO FELIPE DE JESUS	\$135.90	\$0.00	\$98,366.33	\$16,999.00	\$81,503.23	\$0.00
D	1123-001-00000003-	CASTAÑEDA FACIO ADALI OLIVA	\$18,545.06	\$0.00	\$0.00	\$18,544.96	\$0.10	\$0.00
D	1123-001-00000003-	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$22,328.00	\$0.00	\$22,327.91	\$0.00
D	1123-001-00000003-	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$0.00	\$18,300.00	\$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	\$7,515.10	\$5,177.41	\$2,337.70	\$0.00
D	1123-001-00000003-	CASTORENA PEÑA JESUS ABRAHAM	\$29,994.00	\$0.00	\$0.00	\$29,994.00	\$0.00	\$0.00
D	1123-001-00000003-	AVILA RONDON RICARDO LORENZO	\$40,443.46	\$0.00	\$0.00	\$40,442.94	\$0.52	\$0.00
D	1123-001-00000003-	RUIZ SALDAÑA ESTHER	\$60,250.00	\$0.00	\$57,967.37	\$118,217.37	\$0.00	\$0.00
D	1123-001-00000003-	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$0.00	\$0.00
D	1123-001-00000003-	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	FLORES GUIA TIRSO EMMANUEL	\$38,813.50	\$0.00	\$0.00	\$37,821.96	\$991.54	\$0.00
D	1123-001-00000003-	NUÑEZ UDAVE LAURA FABIOLA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ JASSO ROSA MARIA	\$689.90	\$0.00	\$0.00	\$689.90	\$0.00	\$0.00
D	1123-001-00000003-	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00
D	1123-001-00000003-	CORTES MONTELONGO DIANA BERENICE	\$5,561.95	\$0.00	\$0.00	\$4,075.00	\$1,486.95	\$0.00
D	1123-001-00000003-	AVILA ALVARADO YULIANA ELIZABETH	\$301.86	\$0.00	\$0.00	\$301.96	-\$0.10	\$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-	BRUNO . . FERNANDO	-\$10,987.19	\$0.00	\$0.00	\$0.00	-\$10,987.19	\$0.00
D	1123-001-00000003-	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$6,039.40	\$0.00	\$0.00
D	1123-001-00000003-	DE LABRA VANEGAS JUAN JESUS	\$1,297.67	\$0.00	\$37,130.00	\$1,297.67	\$37,130.00	\$0.00
D	1123-001-00000003-	GARCIA GARCIA JESUS ALBERTO	\$474.06	\$0.00	\$0.00	\$0.00	\$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-	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	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-001-00000003-	SALGADO CONRADO LIZBETH	\$19,093.50	\$0.00	\$0.00	\$11,533.50	\$7,560.00	\$0.00
D	1123-001-00000003-	ALMAGUER CARMINATE YURI	\$0.01	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.01	\$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	-\$9,999.99	\$0.00	\$0.00	\$0.00	-\$9,999.99	\$0.00
D	1123-001-00000003-	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$2,127.15	\$20,050.60	\$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	\$35,000.01	\$0.00	\$0.00	\$34,999.99	\$0.02	\$0.00
D	1123-001-00000003-	GARZA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$22,980.98	\$1,935.08	\$0.00
D	1123-001-00000003-	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-	MUÑOZ YAÑEZ BRENDA AZUCENA	-\$429.29	\$0.00	\$0.00	\$0.00	-\$429.29	\$0.00
D	1123-001-00000003-	MARTINEZ LANDEROS 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-	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1123-001-00000003-	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$39,899.00	\$0.00	\$39,899.00	\$0.00
D	1123-001-00000003-	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$9,857.00	\$0.00	\$0.00
D	1123-001-00000003-	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-00000003-	QUIROA HERRERA JAIME ANDRES	\$6,915.09	\$0.00	\$0.00	\$6,915.09	\$0.00	\$0.00
D	1123-001-00000003-	MORENO JUAREZ ARMANDO NICOLAS	\$8,552.78	\$0.00	\$0.00	\$8,552.78	\$0.00	\$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	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-00000003-	ZALDIVAR ROJAS JOSE DAVID	\$3,608.04	\$0.00	\$0.00	\$2,600.00	\$1,008.04	\$0.00
D	1123-001-00000003-	DELGADO OROZCO OCTAVIO EMMANUEL	\$537.42	\$0.00	\$28,000.00	\$537.42	\$28,000.00	\$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	\$5,224.64	-\$0.99	\$0.00
D	1123-001-00000003-	MONROY VELAZCO IRIS RUBÍ	\$99,596.02	\$0.00	\$0.00	\$93,661.70	\$5,934.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$0.00	\$17,902.20	\$0.00
D	1123-001-00000003-	ACOSTA CRUZ ERIKA YANNETH	\$25,001.00	\$0.00	\$0.00	\$12,332.52	\$12,668.48	\$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	\$702.44	\$0.00	\$0.00	\$701.00	\$1.44	\$0.00
D	1123-001-00000003-	AVALOS ROSALES OLIVER	\$45,289.22	\$0.00	\$5,000.00	\$44,882.20	\$5,407.02	\$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	-\$0.26	\$0.00	\$0.00	\$0.00	-\$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	\$15,001.00	\$0.00	\$0.00	\$12,630.49	\$2,370.51	\$0.00
D	1123-001-00000003-	SANTIAGO HURTADO GRISELDA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000003-	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$0.00	\$34,532.75	\$0.00
D	1123-001-00000003-	RINCON ESCOBEDO MA. MARTHA	\$14,986.44	\$0.00	\$0.00	\$0.00	\$14,986.44	\$0.00
D	1123-001-00000003-	GONZALEZ FLORES JOSE GUSTAVO	\$991.99	\$0.00	\$0.00	\$0.00	\$991.99	\$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-	NUNCIO DOMINGUEZ JOSE LUIS	\$1,840.80	\$0.00	\$0.00	\$1,840.80	\$0.00	\$0.00
D	1123-001-00000003-	JUAREZ DEL TORO RAYMUNDO	\$28,865.74	\$0.00	\$0.00	\$27,602.00	\$1,263.74	\$0.00
D	1123-001-00000003-	VILLANUEVA SOLIS JORGE	\$11,100.00	\$0.00	\$0.00	\$10,072.75	\$1,027.25	\$0.00
D	1123-001-00000003-	GARZA SANCHEZ ROSA ISABEL	\$32,737.75	\$0.00	\$0.00	\$27,848.44	\$4,889.31	\$0.00
D	1123-001-00000003-	JUÁREZ LÓPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-00000003-	CHAVEZ GONZALEZ MONICA LIZETH	\$8,499.02	\$0.00	\$0.00	\$8,499.01	\$0.01	\$0.00
D	1123-001-00000003-	MARTINEZ HURTADO ALONSO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-001-00000003-	GARCÍA MELGAREJO JULIO CÉSAR	\$40,688.18	\$0.00	\$0.00	\$40,688.18	\$0.00	\$0.00
D	1123-001-00000003-	MARSZALEK JOLANTA ELZBIETA	\$37,773.00	\$0.00	\$0.00	\$32,411.21	\$5,361.79	\$0.00
D	1123-001-00000003-	RUMAYOR PIÑA ALICIA	\$16,820.00	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00
D	1123-001-00000003-	ALEMAN DE LA TORRE LAURA	\$11,448.90	\$0.00	\$0.00	\$11,448.90	\$0.00	\$0.00
D	1123-001-00000003-	VELAZQUEZ GAUNA SERGIO EVERARDO	\$20,000.01	\$0.00	\$0.00	\$20,000.00	\$0.01	\$0.00
D	1123-001-00000003-	HERNANDEZ IBARRA JOSÉ ANSELMO	\$3,648.20	\$0.00	\$0.00	\$3,648.20	\$0.00	\$0.00
D	1123-001-00000003-	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$124,950.00	\$0.00	\$0.00	\$81,000.00	\$43,950.00	\$0.00
D	1123-001-00000003-	ALBANY AGUILERA FERNANDEZ	\$3.80	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00
D	1123-001-00000003-	MORENO ACOSTA ADRIANA MARCELA	\$54,877.07	\$0.00	\$0.00	\$53,645.72	\$1,231.35	\$0.00
D	1123-001-00000003-	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$70,997.94	\$27,498.00	\$43,499.94	\$0.00
D	1123-001-00000003-	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000003-	BURGOS GARCIA JAIME	\$38,698.80	\$0.00	\$0.00	\$38,698.80	\$0.00	\$0.00
D	1123-001-00000003-	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$29,984.00	\$9,000.00	\$20,984.00	\$0.00
D	1123-001-00000003-	DIAZ GURROLA EYRAN ROBERTO	\$13,949.00	\$0.00	\$0.00	\$13,318.20	\$630.80	\$0.00
D	1123-001-00000003-	REYES CHAVEZ ENRIQUE	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00
D	1123-001-00000003-	AVILA LOPEZ ULISES	\$49,794.80	\$0.00	\$0.00	\$26,749.60	\$23,045.20	\$0.00
D	1123-001-00000003-	GUZMAN FLORES ISIDRO	\$17,007.46	\$0.00	\$0.00	\$17,005.91	\$1.55	\$0.00
D	1123-001-00000003-	CAZARES PALACIOS ITZIA MARIA	\$14,530.40	\$0.00	\$0.00	\$14,529.95	\$0.45	\$0.00
D	1123-001-00000003-	CASTRO SAUCEDO LAURA KARINA	\$29,883.52	\$0.00	\$0.00	\$28,042.00	\$1,841.52	\$0.00
D	1123-001-00000003-	CASTILLO FLORES JOSE GABINO	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
D	1123-001-00000003-	VEJAR RUIZ SET	\$0.00	\$0.00	\$39,199.20	\$0.00	\$39,199.20	\$0.00
D	1123-001-00000003-	PEDROZA ESCOBAR DAVID	\$11,156.00	\$0.00	\$20,000.00	\$31,155.86	\$0.14	\$0.00
D	1123-001-00000003-	BOONE VILLA VÍCTOR DANIEL	\$17,584.00	\$0.00	\$0.00	\$17,883.75	-\$299.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-	MARTINEZ SANCHEZ ERIKA	\$18,921.66	\$0.00	\$0.00	\$18,791.74	\$129.92	\$0.00
D	1123-001-00000003-	SALAS PEREZ FRANCISCO GUILLERMO	\$32,635.74	\$0.00	\$28,424.65	\$29,137.18	\$31,923.21	\$0.00
D	1123-001-00000003-	MORALES MARTINEZ THELMA KARINA	\$9,999.20	\$0.00	\$93,429.96	\$65,576.76	\$37,852.40	\$0.00
D	1123-001-00000003-	JIMENEZ VILLARREAL JOEL	\$12,906.00	\$0.00	\$30,277.47	\$14,778.24	\$28,405.23	\$0.00
D	1123-001-00000003-	GUTIERREZ GUERRA IVIS	\$1.00	\$0.00	\$23,499.25	\$0.00	\$23,500.25	\$0.00
D	1123-001-00000003-	DAVILA MEDINA MIRIAM DESIREE	\$46,288.06	\$0.00	\$3,064.20	\$46,288.06	\$3,064.20	\$0.00
D	1123-001-00000003-	BENAVENTE VALDES JUAN ROBERTO	\$16,135.60	\$0.00	\$23,712.00	\$39,847.60	\$0.00	\$0.00
D	1123-001-00000003-	REYNOSA MORALES LUIS MANUEL	\$58,965.60	\$0.00	\$11,716.00	\$58,965.60	\$11,716.00	\$0.00
D	1123-001-00000003-	LOREDO TREVIÑO ARACELI	\$34,865.40	\$0.00	\$0.00	\$34,865.40	\$0.00	\$0.00
D	1123-001-00000003-	ROSALES MENDOZA JOSE MANUEL	\$124,834.42	\$0.00	\$115,311.92	\$146,035.69	\$94,110.65	\$0.00
D	1123-001-00000003-	PEREZ ALVARADO ALEJANDRO	\$50,999.95	\$0.00	\$1,328.20	\$50,999.94	\$1,328.21	\$0.00
D	1123-001-00000003-	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$96,632.22	\$38,897.00	\$57,735.22	\$0.00
D	1123-001-00000003-	RIOS HURTADO JORGE CARLOS	\$19,990.00	\$0.00	\$23,736.50	\$33,726.50	\$10,000.00	\$0.00
D	1123-001-00000003-	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$35,538.85	\$0.00	\$35,538.85	\$0.00
D	1123-001-00000003-	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$30,998.00	\$0.00	\$30,998.00	\$0.00
D	1123-001-00000003-	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$39,999.00	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00
D	1123-001-00000003-	GUAJARDO FUENTES MARGARITA	\$69,191.99	\$0.00	\$12,500.00	\$54,191.99	\$27,500.00	\$0.00
D	1123-001-00000003-	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$29,531.00	\$0.00	\$29,531.00	\$0.00
D	1123-001-00000003-	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$1,002.00	\$1,002.00	\$0.00	\$0.00
D	1123-001-00000003-	TORRES OBREGON REYNA	\$0.00	\$0.00	\$45,000.00	\$44,800.00	\$200.00	\$0.00
D	1123-001-00000003-	DE LA ROSA VAZQUEZ CECILIA SARAHI	\$96,410.60	\$0.00	\$48,185.20	\$106,910.60	\$37,685.20	\$0.00
D	1123-001-00000003-	ARAGON PALACIOS JUAN MILTON JAIR	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
D	1123-001-00000003-	CANO SALAZAR LUCIA FABIOLA	\$32,467.20	\$0.00	\$105,098.80	\$74,483.60	\$63,082.40	\$0.00
D	1123-001-00000003-	MACIAS CORRAL MARITZA ARGELIA	\$17,542.68	\$0.00	\$62,934.82	\$49,237.54	\$31,239.96	\$0.00
D	1123-001-00000003-	NAVARRO ACOSTA JESUS ALEJANDRO	\$38,680.02	\$0.00	\$57,119.00	\$38,217.27	\$57,581.75	\$0.00
D	1123-001-00000003-	SALAS PEREZ LILIA	\$36,000.00	\$0.00	\$70,438.00	\$35,848.15	\$70,589.85	\$0.00
D	1123-001-00000003-	CIPRIANO URBANO IVAN ELEAZAR	\$11,666.01	\$0.00	\$125,429.76	\$53,439.93	\$83,655.84	\$0.00
D	1123-001-00000003-	DELGADO 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	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000003-	CARRILLO GUERRA ROCIO HERLINDA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$18,384,813.80	\$0.00	\$56,661,557.53	\$12,505,100.82	\$62,541,270.51	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$194,306.88	\$0.00	\$42,490,430.36	\$81,120.00	\$42,603,617.24	\$0.00
D	1123-002-00000001-	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$0.00	\$21,120.00	-\$21,120.00	\$0.00
D	1123-002-00000001-	REYNA CUELLAR MARIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	AGUIRRE QUINONES ROSA NELDA	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DIAZ CAMARILLO ALICIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	PALOMO LOPEZ JOSEFINA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-	GARCIA CABELLO JOEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	GARCIA PERALES JOSE BONIFACIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ESPARZA ZATARAYN ARMANDO	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	HERNANDEZ MORENO SANDRA LUZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	PEDRO PERALES GONZALEZ	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-	SANCHEZ PEREZ OSCAR MARIO	-\$1.11	\$0.00	\$0.00	\$0.00	-\$1.11	\$0.00
D	1123-002-00000001-	GAMBOA ROSALES ESMERALDA ELIZABETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TREVINO SANCHEZ OSCAR	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SAUCEDO CATARINO MARIA DE JESUS	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	FLORES BANUELOS MERCEDES	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	GARCIA ZAVALA FRANCISCO	-\$2.31	\$0.00	\$0.00	\$0.00	-\$2.31	\$0.00
D	1123-002-00000001-	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ARREOLA SILVA MARIA LIDIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	CARREON MERAZ MARIA JOSEFINA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	JARAMILLO CORONADO JOSE RAUL	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	BALDERAS ONTIVEROS FLORENTINO	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-	AVALOS RETIZ JESUS	\$3.72	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
D	1123-002-00000001-	MENDEZ DAVILA LUCIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-	PICON COVARRUBIAS HECTOR	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	MARTINEZ GALVAN JOSE CARLOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	REYES GARCIA NORMA ISABEL	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-002-00000001-	GALINDO SOLIS GONZALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	NUNCIO RAMOS HUMBERTO	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000001-	GARAY MEJIA JORGE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	AGUIRRE SOLANO MARCELA GUADALUPE	-\$576.01	\$0.00	\$0.00	\$0.00	-\$576.01	\$0.00
D	1123-002-00000001-	GAYTAN VAZQUEZ PEDRO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TORRES SALAS ALTAGRACIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	GAONA GOMEZ MARIA DE LOURDES	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	RUIZ FLORES ALICIA DEL ROSARIO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000001-	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-00000001-	GARCIA ALCANTAR YOLANDA	-\$1.02	\$0.00	\$0.00	\$0.00	-\$1.02	\$0.00
D	1123-002-00000001-	AGUILLON PADILLA MARIA LUISA	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-	CHAVARRIA LEIJA DANIEL	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	SENA AUCES MARTHA CATALINA	\$1,552.50	\$0.00	\$0.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-	HERRERA REYES LILIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-00000001-	RODRIGUEZ AVEDANO ANA LUISA	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	TENORIO HERNANDEZ ARACELY MARIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	GARCIA VELARDE JULIO CESAR	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	OLGUIN GUTIERREZ CESAR ALBERTO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$0.00	\$0.00	\$21,047.45	\$0.00
D	1123-002-00000001-	ORTIZ GALINDO MARICELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	DUQUE RETIZ JOSE REFUGIO	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000001-	ZAPATA PEREZ RAYMUNDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MORENO SANCHEZ ALEJANDRA	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-002-00000001-	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000001-	GARCIA TOVIAS MARIO	-\$1,209.52	\$0.00	\$0.00	\$0.00	-\$1,209.52	\$0.00
D	1123-002-00000001-	CAMPORREDONDO SAUCEDO JESUS EMILIO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	ESQUIVEL CABRERA JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	BARRAGAN FRANCO ROBERTO CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	RICO CARRILLO ARMANDO	-\$1.13	\$0.00	\$0.00	\$0.00	-\$1.13	\$0.00
D	1123-002-00000001-	LAURA CASTRUITA AVILA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	RODRIGUEZ OYERVIDES ERIKA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	MONICA I. ALMANZA TOSCANO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	FLORES CUEVAS MIGUEL ANGEL	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000001-	FLOR MIRIAM VALERO SALAZAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ELDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	DESIDERIO BARAJAS QUIÑONEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$0.76	\$0.00	\$0.00	\$0.00	-\$0.76	\$0.00
D	1123-002-00000001-	VILLALOBOS RAMIREZ ELISA GABRIELA	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000001-	GARZA HERRERA BIBIANA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	PESINA MARTINEZ NANCY MARINA	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000001-	EUSEBIO SALAS OVALLE	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000001-	PADILLA HERNANDEZ MAURICIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	EVARISTO ALFEREZ RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	CASTANEDA LOPEZ MARTIN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA EUGENIA FRANCO BANDA	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1123-002-00000001-	MARIA JOSE DAVILA CEPEDA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	SILVIA ANGELICA CASTILLO VILLARREAL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	JOSE FRANCISCO FUENTES ORTRIZ	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-	CARLOS MORALES PALOMARES	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$0.00
D	1123-002-00000001-	MARIA DOLORES COLUNGA RODRIGUEZ	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-002-00000001-	ANA MARIA LOPEZ MARIN	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	FRANCISCO DOMINGUEZ PIÑA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA ARCELIA PEREZ SANTILLANA	-\$0.47	\$0.00	\$0.00	\$0.00	-\$0.47	\$0.00
D	1123-002-00000001-	MARIA DEL MAR CENTENO ARANDA	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	CONTRERAS BECERRA MARCO ANTONIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000001-	HERNANDEZ GUILLERMO JESUS ADOLFO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DE LA ROSA VALDES EDGAR NOE	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	SOSA RODRIGUEZ ESTEBAN FABIAN	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$0.94	\$0.00	\$0.00	\$0.00	-\$0.94	\$0.00
D	1123-002-00000001-	JESUS SALVADOR RETTA LARA	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-002-00000001-	REYNA ARELI VAZQUEZ AGUILAR	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-	FLORES CARDENAS HECTOR ARMANDO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-	MONSIVAIS HUERECA MARTIN	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	APOLINAR GALVAN MARTHA MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARTINEZ VILLARREAL YESIKA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-00000001-	ORTIZ VALDEZ LAURA CECILIA	-\$1.58	\$0.00	\$0.00	\$0.00	-\$1.58	\$0.00
D	1123-002-00000001-	JUAN DE DIOS ACOSTA TORRES	-\$0.61	\$0.00	\$0.00	\$0.00	-\$0.61	\$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	-\$2.66	\$0.00	\$0.00	\$0.00	-\$2.66	\$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	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	TORRES SALAS AMALIA YADIRA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	EFRAIN ENRIQUEZ GIRON	-\$2.32	\$0.00	\$0.00	\$0.00	-\$2.32	\$0.00
D	1123-002-00000001-	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$0.00	\$0.00	\$1,543.50	\$0.00
D	1123-002-00000001-	BLANCA ESTHELA CHAVEZ SOTO	-\$1,764.78	\$0.00	\$0.00	\$0.00	-\$1,764.78	\$0.00
D	1123-002-00000001-	VALENCIANO FLORES JUAN AURELIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	ROSA AMALIA QUEZADA GONZALEZ	-\$1.29	\$0.00	\$0.00	\$0.00	-\$1.29	\$0.00
D	1123-002-00000001-	ROCIO PLASCENCIA MORALES	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$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-	RAMIREZ LOPEZ GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	LUJAN MORALES CESAR ALONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	WALTER DANIEL PINEDA VALDES	-\$1.03	\$0.00	\$0.00	\$0.00	-\$1.03	\$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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	MARTHA IDALIA ORTEGA LOPEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$1.16	\$0.00	\$0.00	\$0.00	-\$1.16	\$0.00
D	1123-002-00000001-	BENIGNO CASTILLO ARREDONDO	-\$0.43	\$0.00	\$0.00	\$0.00	-\$0.43	\$0.00
D	1123-002-00000001-	ARMANDO VALADEZ RODRIGUEZ	-\$0.23	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00
D	1123-002-00000001-	GARCIA PERALES GERARDO	-\$1.14	\$0.00	\$0.00	\$0.00	-\$1.14	\$0.00
D	1123-002-00000001-	COBOS MARTINEZ BLANCA GICELA	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	ERIK JAVIER GOMEZ RUELAS	-\$1,035.22	\$0.00	\$0.00	\$0.00	-\$1,035.22	\$0.00
D	1123-002-00000001-	ALFREDO HERNANDEZ QUIRARTE	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	FRANCISCO JAVIER BALDERAS NAJERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$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 SAUCEDO NUNCIO	-\$0.64	\$0.00	\$0.00	\$0.00	-\$0.64	\$0.00
D	1123-002-00000001-	ROSALES NUÑEZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	LEOS GRANADOS PRLA JANETH	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	BLANCO LUNA EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	FUENTES ORTIZ ARCELIA	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	BOCANEGRA ESCOBEDO GRISELDA	-\$1.84	\$0.00	\$0.00	\$0.00	-\$1.84	\$0.00
D	1123-002-00000001-	FRANCISCO GONZALEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	LAURA CECILIA GONZALEZ GARCIA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
D	1123-002-00000001-	KARLA MARICELA LEOS PALOMO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	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/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	REYES FERNANDEZ CRISTINA IVONNE	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	JUAN MANUEL MARTINEZ AREVALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARIA CRISTINA CASTRO FLORES	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1123-002-00000001-	JOSE SILVESTRE AGUILERA OCHOA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	SOSA LEIJA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	MARTINEZ VILLARREAL GABRIELA	-\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-00000001-	CERVANTES ACOSTA MARICELA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-00000001-	MONEDA ACOSTA BLANCA E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	DULCE MAYELA MORENO RODARTE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-	FABELA NAVA MAYRA GABRIELA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	LIDIA ADRIANA ROCHA MENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	TORRES ANDRADE BLANCA VIRIDIANA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	GRISELDA CHAIREZ CHAVEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	GARCIA CEDILLO MARIA DOLORES	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
D	1123-002-00000001-	ZUBIRIAS MENDIETA BEATRIZ ADRIANA	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	SAUCEDO VEGA JOSE LUIS	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	DORA LETICIA GARCIA MEDELLIN	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-	MORENO MASCORRO BRENDA YAHAIRA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	ALMANZA GIL JUAN CARLOS	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-	SANDOVAL FLORES ADRIANA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000001-	FELIPE IGNACIO PAREJA MEJIA	\$989.65	\$0.00	\$0.00	\$0.00	\$989.65	\$0.00
D	1123-002-00000001-	MTANOUS VILLARREAL ALMA BELICA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-	CESAR ALEJANDRO MARQUEZ SALAZAR	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-	JULIETA FLORES VASQUEZ	-\$1.55	\$0.00	\$0.00	\$0.00	-\$1.55	\$0.00
D	1123-002-00000001-	MARTINEZ PAMANES ADRIANA	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ZAIDA LUCIA GARCIA MENDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-	MARTINEZ HERNANDEZ ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-	MARIANELA SAMANO CARRILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	ANABEL GUADIANA RAMIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	RODRIGUEZ SORIA MONICA MONSERRATH	-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-002-00000001-	SERGIO HUMBERTO AREVALO AGUIRRE	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.29	\$0.00	\$0.00	\$0.00	-\$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	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-	LOYDA ESTHER GIL NORIEGA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-	RODRIGUEZ BELTRAN JUAN FERNANDO	-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-00000001-	GONZALEZ DE LOS SANTOS ANDREA	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-	TREVIÑO GUZMAN KARLA	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-	NYDIA DEYANIRA MEDINA RUIZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$3.31	\$0.00	\$0.00	\$0.00	-\$3.31	\$0.00
D	1123-002-00000001-	GUZMAN HERNANDEZ MARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	JORGE IVAN HERNANDEZ FLORES	-\$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-	MENDOZA MORELOS ALMA MYRNA	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000001-	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	JANETH ELIZABETH HERNANDEZ HERNANDEZ	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-	ADRIANA OLVERA DE LA CRUZ	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-	LUCIA ELIZABETH REYES MARQUEZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000001-	MARIA ESTHER SERNA SORIANO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-	GABRIELA PATRICIA RENTERIA ORTEGA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-	VICTOR ALBERTO GIL CASTILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-	SANCHEZ LOMELI ROSA MARCELINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$0.82	\$0.00	\$0.00	\$0.00	-\$0.82	\$0.00
D	1123-002-00000001-	AGUILAR CARRALES VICTORIA ELIZABETH	\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-00000001-	Prestamo UADEC 7%	-\$1,767.50	\$0.00	\$42,490,430.36	\$0.00	\$42,488,662.86	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	-\$0.37	\$0.00	\$0.00	\$0.00	-\$0.37	\$0.00
D	1123-002-00000004-	VAZQUEZ MENA LILIA ANGELICA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$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-	LUCIO CERECERO EVANJELINA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000004-	GONZALEZ SAUCEDA ALDO RODRIGO	-\$0.07	\$0.00	\$0.00	\$0.00	-\$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	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
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 QUIÑONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	VENTURA GONZALEZ PERLA FRANCISCA	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000004-	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-	GARCIA CEPEDA LILIANA	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$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 MICRO EN TU CASA	\$14,998.94	\$0.00	\$58,999.00	\$33,039.46	\$40,958.48	\$0.00
D	1123-002-00000005-	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$15,000.01	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
D	1123-002-00000005-	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$41,999.00	\$23,476.94	\$18,522.06	\$0.00
D	1123-002-00000005-	ROSALES GUTIERREZ SARA MARIA SILA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$17,000.00	\$9,562.48	\$7,437.51	\$0.00
D	1123-002-00000005-	GUZMAN DURON GERARDO	-\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08	\$0.00
D	1123-002-00000005-	CARLOS OLIVIER GARCIA GALLARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000005-	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000005-	HERRERA SANCHEZ LILIANA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,000,666.74	\$0.00	\$686,900.00	\$564,880.03	\$1,122,686.71	\$0.00
D	1123-002-00000006-	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-	LUIS CARLOS TALAMANTES ARREDONDO	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	DAVILA VALDEZ LAURA ELENA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000006-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$39,000.00	\$0.00	\$0.00	\$19,499.99	\$19,500.01	\$0.00
D	1123-002-00000006-	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$100,000.00	\$25,000.01	\$74,999.99	\$0.00
D	1123-002-00000006-	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	CARABAZA GONZALEZ JULIETA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	BRAHAM PRIEGO EDGAR	-\$3.56	\$0.00	\$0.00	\$0.00	-\$3.56	\$0.00
D	1123-002-00000006-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$39,000.01	\$0.00	\$0.00	\$19,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	CECILIA IBARRA MALDONADO	\$10,497.44	\$0.00	\$40,000.00	\$12,500.01	\$37,997.43	\$0.00
D	1123-002-00000006-	ALICIA UGARTE ESQUIVEL	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	MARTINEZ MARTINEZ PATRICIA	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-00000006-	JUAN CARLOS CEDILLO LORENCEZ	\$26,683.58	\$0.00	\$0.00	\$19,499.99	\$7,183.59	\$0.00
D	1123-002-00000006-	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$4,623.07	\$0.00	\$0.00	\$4,624.99	-\$1.92	\$0.00
D	1123-002-00000006-	MARTIN ALDAY HERNANDEZ	\$10,497.44	\$0.00	\$0.00	\$10,500.00	-\$2.56	\$0.00
D	1123-002-00000006-	ROSA ORALIA REYES DAVALOS	\$40,000.00	\$0.00	\$0.00	\$26,000.00	\$14,000.00	\$0.00
D	1123-002-00000006-	(en blanco)	\$39,000.01	\$0.00	\$0.00	\$19,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	FROTO MADARIAGA MARIA DE LOURDES	\$7,497.85	\$0.00	\$0.00	\$7,499.99	-\$2.14	\$0.00
D	1123-002-00000006-	VILLAREAL RODARTE PAULO SERGIO	\$34,500.02	\$0.00	\$0.00	\$19,499.99	\$15,000.03	\$0.00
D	1123-002-00000006-	MIREYA RAMOS ARIZPE	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	RESENDIZ FLORES GRICELDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	AGUILAR GONZALEZ CRISTOBAL NOE	\$5,998.29	\$0.00	\$0.00	\$6,000.01	-\$1.72	\$0.00
D	1123-002-00000006-	(en blanco)	\$39,000.01	\$0.00	\$0.00	\$19,499.99	\$19,500.02	\$0.00
D	1123-002-00000006-	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$8,999.99	\$51,000.01	\$0.00
D	1123-002-00000006-	CADENA RODRIGUEZ IGNACIO XAVIER	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00
D	1123-002-00000006-	LOPEZ CHAVARRIA SANDRA	\$94,500.02	\$0.00	\$40,000.00	\$19,499.99	\$115,000.03	\$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 - BARROSO MORALES MIGUEL ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-	RAUL POMPA HERNANDEZ	\$7,497.44	\$0.00	\$90,000.00	\$27,000.02	\$70,497.42	\$0.00
D	1123-002-00000006-	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$11,000.02	\$28,999.98	\$0.00
D	1123-002-00000006-	GONZALEZ FUENTES JOSE IVAN	\$46,000.00	\$0.00	\$0.00	\$26,000.00	\$20,000.00	\$0.00
D	1123-002-00000006-	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$40,000.00	\$7,000.01	\$32,999.99	\$0.00
D	1123-002-00000006-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$23,747.85	\$0.00	\$0.00	\$16,249.98	\$7,497.87	\$0.00
D	1123-002-00000006-	VILLARREAL MANZO JULIO CESAR	-\$2.16	\$0.00	\$0.00	\$0.00	-\$2.16	\$0.00
D	1123-002-00000006-	ALANIS CANALES JORGE	\$0.00	\$0.00	\$100,000.00	\$17,500.02	\$82,499.98	\$0.00
D	1123-002-00000006-	RODRIGUEZ DELGADO JOSUE	\$6,998.29	\$0.00	\$0.00	\$7,000.01	-\$1.72	\$0.00
D	1123-002-00000006-	MARCO ANTONIO CONTRERAS BECERRA	-\$1.71	\$0.00	\$50,000.00	\$12,499.98	\$37,498.31	\$0.00
D	1123-002-00000006-	AGUILAR SANCHEZ SILVIA JULIETA	\$7,996.57	\$0.00	\$0.00	\$7,999.99	-\$3.42	\$0.00
D	1123-002-00000006-	JUAN CARLOS HERNANDEZ CRUZ	-\$2.17	\$0.00	\$0.00	\$0.00	-\$2.17	\$0.00
D	1123-002-00000006-	MACIAS SANCHEZ BRENDA AIME	\$45,999.99	\$0.00	\$0.00	\$13,000.02	\$32,999.97	\$0.00
D	1123-002-00000006-	(en blanco)	\$25,999.99	\$0.00	\$0.00	\$13,000.02	\$12,999.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000006-	TAPIA SCHUMM CESAR ULISES	\$8,998.29	\$0.00	\$0.00	\$9,000.01	-\$1.72	\$0.00
D	1123-002-00000006-	LOPEZ RINCON FRANCISCO JAVIER	\$23,999.99	\$0.00	\$0.00	\$13,000.02	\$10,999.97	\$0.00
D	1123-002-00000006-	AGUILERA RODRIGUEZ OSCAR MARIO	\$162,967.46	\$0.00	\$66,900.00	\$21,754.99	\$208,112.47	\$0.00
D	1123-002-00000006-	IBARRA LINARES FELIX	\$57,183.12	\$0.00	\$0.00	\$24,749.98	\$32,433.14	\$0.00
D	1123-002-00000006-	SANCHEZ MONTEMAYOR CLAUDIA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-	(en blanco)	\$25,999.99	\$0.00	\$0.00	\$13,000.02	\$12,999.97	\$0.00
D	1123-002-00000006-	CASTRO FLORES MARIA CRISTINA	\$29,999.99	\$0.00	\$60,000.00	\$26,000.00	\$63,999.99	\$0.00
D	1123-002-00000006-	CORTEZ HERNANDEZ LAURO	\$0.00	\$0.00	\$0.00	\$23,000.01	-\$23,000.01	\$0.00
D	1123-002-00000006-	GARZA CARRALES JOSUE ELI	\$9,998.29	\$0.00	\$0.00	\$10,000.01	-\$1.72	\$0.00
D	1123-002-00000006-	ANZALDUA GUTIERREZ JULIAN	\$39,000.01	\$0.00	\$0.00	\$28,499.99	\$10,500.02	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$11,908,510.69	\$0.00	\$9,556,559.97	\$7,741,098.69	\$13,723,971.97	\$0.00
D	1123-002-00000009-	PRIMAS GASTOS MEDICOS MAYORES	-\$441,581.40	\$0.00	\$8,857,986.04	\$559,790.38	\$7,856,614.26	\$0.00
D	1123-002-00000009-	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-00000009-	GONZALEZ ALANIS ARIEL HECTOR	\$71,317.95	\$0.00	\$0.00	\$54,009.56	\$17,308.39	\$0.00
D	1123-002-00000009-	ARELLANO MURO CONSTANTINO	\$90,923.31	\$0.00	\$0.00	\$0.00	\$90,923.31	\$0.00
D	1123-002-00000009-	YAÑEZ ARMIJO FRANCISCO LUIS	\$57,991.16	\$0.00	\$0.00	\$35,615.85	\$22,375.31	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO MANUEL	\$49,299.62	\$0.00	\$0.00	\$37,685.97	\$11,613.65	\$0.00
D	1123-002-00000009-	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ JESUS FERNANDO	\$63,760.73	\$0.00	\$0.00	\$48,758.22	\$15,002.51	\$0.00
D	1123-002-00000009-	BLANCO BARRAZA ILDEFONSO LUIS	\$51,402.62	\$0.00	\$0.00	\$51,402.62	\$0.00	\$0.00
D	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	-\$12,499.34	\$0.00	\$12,499.34	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	PEREZ FREYRE JORGE ANTONIO	-\$77,935.37	\$0.00	\$77,935.46	\$0.00	\$0.09	\$0.00
D	1123-002-00000009-	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$26,880.93	\$0.00	\$0.00	\$31,463.25	-\$4,582.32	\$0.00
D	1123-002-00000009-	CASTRO TAVARES VICTOR HUGO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000009-	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	\$125,628.30	\$0.00	\$0.00	\$0.00	\$125,628.30	\$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	\$73,055.81	\$0.00	\$0.00	\$73,055.81	\$0.00	\$0.00
D	1123-002-00000009-	MIER VALDES ANTONIO GERARDO	\$70,193.47	\$0.00	\$0.00	\$53,677.25	\$16,516.22	\$0.00
D	1123-002-00000009-	GARCIA BRAHAM RUBEN	\$70,205.24	\$0.00	\$0.00	\$53,686.35	\$16,518.89	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ JESUS SALVADOR	\$25,110.02	\$0.00	\$0.00	\$26,625.40	-\$1,515.38	\$0.00
D	1123-002-00000009-	JOSE ANGEL DELGADO TRUJILLO	\$27,812.56	\$0.00	\$0.00	\$30,687.41	-\$2,874.85	\$0.00
D	1123-002-00000009-	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-00000009-	MANCILLAS TRUJILLO MARIO DAVID	\$45,484.75	\$0.00	\$0.00	\$19,226.70	\$26,258.05	\$0.00
D	1123-002-00000009-	RODRIGUEZ VIDAL RAUL	\$50,960.13	\$0.00	\$0.00	\$38,969.60	\$11,990.53	\$0.00
D	1123-002-00000009-	ARZAMENDI DAVILA CARLOS	\$59,515.57	\$0.00	\$0.00	\$45,511.83	\$14,003.74	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	TALAMANTES ARREDONDO LUIS CARLOS	\$30,018.88	\$0.00	\$0.00	\$29,507.15	\$511.73	\$0.00
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D	1123-002-00000009-	RAMIREZ BAESA ALBERTO	\$8,804.20	\$0.00	\$0.00	\$0.00	\$8,804.20	\$0.00
D	1123-002-00000009-	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-00000009-	DAVILA FUENTES FRANCISCO JAVIER	\$30,889.96	\$0.00	\$0.00	\$20,000.00	\$10,889.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	LUGO MALTOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
D	1123-002-00000009-	MORALES RODRIGUEZ FELIPE	\$25,902.31	\$0.00	\$0.00	\$27,901.25	-\$1,998.94	\$0.00
D	1123-002-00000009-	DAVILA VALDEZ LAURA ELENA	\$16,830.22	\$0.00	\$0.00	\$4,183.45	\$12,646.77	\$0.00
D	1123-002-00000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$0.00	\$16,206.06	\$0.00
D	1123-002-00000009-	AVILA PEREZ PASCUAL	\$28,027.23	\$0.00	\$0.00	\$21,432.59	\$6,594.64	\$0.00
D	1123-002-00000009-	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.00	\$63,854.08	-\$0.01	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	-\$41,934.46	\$0.00	\$41,934.46	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-	VAZQUEZ SOTELO ALFONSO	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-00000009-	SOTO ZUNIGA JUAN HOMERO	\$10,132.70	\$0.00	\$8,400.42	\$20,596.14	-\$2,063.02	\$0.00
D	1123-002-00000009-	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-00000009-	MARTINEZ GALLEGOS JOSE MANUEL	\$48,708.68	\$0.00	\$0.00	\$37,247.85	\$11,460.83	\$0.00
D	1123-002-00000009-	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$91,457.80	\$0.00	\$0.00	\$22,828.76	\$68,629.04	\$0.00
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-	VALDEZ CHAVEZ HUMBERTO	-\$20,472.61	\$0.00	\$0.00	\$0.00	-\$20,472.61	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO ELISEO	\$75,713.90	\$0.00	\$0.00	\$67,113.99	\$8,599.91	\$0.00
D	1123-002-00000009-	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-	SEAÑEZ ARANDA MANUEL PATRICIO	\$32,798.26	\$0.00	\$0.00	\$0.00	\$32,798.26	\$0.00
D	1123-002-00000009-	NARVAEZ GARZA BERTHA ILEANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	NEVAREZ ACEVES JESUS ANTONIO	\$15,149.18	\$0.00	\$0.00	\$17,218.88	-\$2,069.70	\$0.00
D	1123-002-00000009-	GARZA TREVINO DANIEL	\$21,384.21	\$0.00	\$0.00	\$24,050.93	-\$2,666.72	\$0.00
D	1123-002-00000009-	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-00000009-	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-	CALDERON BOONE HECTOR	\$58,995.69	\$0.00	\$0.00	\$58,995.69	\$0.00	\$0.00
D	1123-002-00000009-	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-00000009-	MEDINA SANCHEZ SAUL	\$56,078.47	\$0.00	\$0.00	\$42,883.48	\$13,194.99	\$0.00
D	1123-002-00000009-	GONZALEZ RAMIREZ ALFONSO	\$27,389.06	\$0.00	\$0.00	\$29,507.15	-\$2,118.09	\$0.00
D	1123-002-00000009-	OSORIO MORALES FRANCISCO MANUEL	\$43,835.10	\$0.00	\$2,723.60	\$46,558.70	\$0.00	\$0.00
D	1123-002-00000009-	ZUNIGA MEJIBORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00
D	1123-002-00000009-	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-	FLORES SANCHEZ JESUS	\$58,546.93	\$0.00	\$0.00	\$44,771.21	\$13,775.72	\$0.00
D	1123-002-00000009-	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009-	BUENO TOKUNAGA ARTURO	\$39,946.29	\$0.00	\$0.00	\$30,547.11	\$9,399.18	\$0.00
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$47,286.90	\$0.00	\$0.00	\$0.00	\$47,286.90	\$0.00
D	1123-002-00000009-	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-002-00000009-	VALDEZ FUENTES JOSE RUBEN	\$41,146.52	\$0.00	\$0.00	\$31,464.96	\$9,681.56	\$0.00
D	1123-002-00000009-	MENDEZ WONG ADRIANA	\$30,948.74	\$0.00	\$0.00	\$23,666.61	\$7,282.13	\$0.00
D	1123-002-00000009-	RECIO DAVILA CARLOS	-\$31,538.36	\$0.00	\$56,909.77	\$28,454.94	-\$3,083.53	\$0.00
D	1123-002-00000009-	PEREZ RODRIGUEZ CRISTINA MARIA	\$27,114.97	\$0.00	\$0.00	\$16,046.56	\$11,068.41	\$0.00
D	1123-002-00000009-	RODRIGUEZ FLORES RICARDO	\$61,365.34	\$0.00	\$0.00	\$46,926.48	\$14,438.86	\$0.00
D	1123-002-00000009-	MULLER RODRIGUEZ FEDERICO RICARDO	\$57,191.11	\$0.00	\$0.00	\$39,541.56	\$17,649.55	\$0.00
D	1123-002-00000009-	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009-	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$38,761.82	\$0.00	\$0.00	\$0.00	\$38,761.82	\$0.00
D	1123-002-00000009-	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$7,455.47	\$0.00	\$0.00	\$8,025.97	-\$570.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-	VENTURA VALDES MARIA CRISTINA	\$49,990.76	\$0.00	\$0.00	\$0.00	\$49,990.76	\$0.00
D	1123-002-00000009-	IBARRA MALDONADO CECILIA	\$19,548.49	\$0.00	\$0.00	\$22,516.77	-\$2,968.28	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$38,540.78	\$0.00	\$0.00	\$0.00	\$38,540.78	\$0.00
D	1123-002-00000009-	LAZALDE MONTOYA HECTOR ERNESTO	\$63,986.39	\$0.00	\$0.00	\$43,539.22	\$20,447.17	\$0.00
D	1123-002-00000009-	UGARTE ESQUIVEL ALICIA	\$64,645.58	\$0.00	\$0.00	\$49,434.87	\$15,210.71	\$0.00
D	1123-002-00000009-	SANCHEZ GARZA MARIA DEL CARMEN	-\$1,496.25	\$0.00	\$0.00	\$0.00	-\$1,496.25	\$0.00
D	1123-002-00000009-	SANCHEZ VALDES REYNALDO	\$33,938.54	\$0.00	\$0.00	\$33,259.72	\$678.82	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JORGE LUIS	\$76,654.73	\$0.00	\$0.00	\$58,618.28	\$18,036.45	\$0.00
D	1123-002-00000009-	MORELOS ESCOBAR SILVIA CARMEN	\$97,279.86	\$0.00	\$0.00	\$74,390.53	\$22,889.33	\$0.00
D	1123-002-00000009-	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-	CARDENAS PENA JORGE ULISES	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-	SALINAS ARIZPE DEYANIRA	-\$13,620.23	\$0.00	\$47,694.69	\$21,783.33	\$12,291.13	\$0.00
D	1123-002-00000009-	MARTINEZ MARTINEZ PATRICIA	\$35,443.25	\$0.00	\$0.00	\$27,103.58	\$8,339.67	\$0.00
D	1123-002-00000009-	DAVILA FLORES ALEJANDRO	\$85,804.30	\$0.00	\$0.00	\$65,527.40	\$20,276.90	\$0.00
D	1123-002-00000009-	MARTINEZ AVALOS JOSE LUIS	\$71,875.32	\$0.00	\$945.75	\$55,436.28	\$17,384.79	\$0.00
D	1123-002-00000009-	DE LA PEÑA GAONA JORGE EDUARDO	\$38,530.91	\$0.00	\$0.00	\$37,729.90	\$801.01	\$0.00
D	1123-002-00000009-	HERNANDEZ LOPEZ MARIO	\$61,203.62	\$0.00	\$0.00	\$46,802.74	\$14,400.88	\$0.00
D	1123-002-00000009-	VALDES VELA JOSE RICARDO	\$20,990.78	\$0.00	\$0.00	\$16,051.76	\$4,939.02	\$0.00
D	1123-002-00000009-	OCHOA CORTES ARNOLDO	\$45,145.55	\$0.00	\$0.00	\$34,522.95	\$10,622.60	\$0.00
D	1123-002-00000009-	ARZOLA GARZA ORLANDO	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-00000009-	CARRILLO MENDOZA JAIME	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D	1123-002-00000009-	CARRILLO IBARRA JESUS	\$60,765.75	\$0.00	\$0.00	\$46,467.87	\$14,297.88	\$0.00
D	1123-002-00000009-	MARIA DE LA LUZ LOPEZ SAUCEDO	\$17,934.23	\$0.00	\$0.00	\$18,935.94	-\$1,001.71	\$0.00
D	1123-002-00000009-	CANALES SANTOS EUTQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-	SERNA ZETINA EDUARDO	\$23,369.58	\$0.00	\$0.00	\$18,162.95	\$5,206.63	\$0.00
D	1123-002-00000009-	MEDINA ELIZONDO CECILIO	\$67,194.28	\$0.00	\$0.00	\$52,490.79	\$14,703.49	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$28,854.22	\$0.00	\$0.00	\$22,065.04	\$6,789.18	\$0.00
D	1123-002-00000009-	JAUREGUI ARRAZATE ELIEZER	\$9,735.49	\$0.00	\$0.00	\$17,688.99	-\$7,953.50	\$0.00
D	1123-002-00000009-	CERVANTES VIESCA MARIELA GUADALUPE	\$27,397.78	\$0.00	\$0.00	\$23,264.15	\$4,133.63	\$0.00
D	1123-002-00000009-	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$83,786.01	\$0.00	\$0.00	\$64,071.80	\$19,714.21	\$0.00
D	1123-002-00000009-	ROSALES SOSA MA. GLORIA	\$45,146.38	\$0.00	\$0.00	\$34,523.34	\$10,623.04	\$0.00
D	1123-002-00000009-	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-00000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$39,285.07	\$0.00	\$0.00	\$30,041.43	\$9,243.64	\$0.00
D	1123-002-00000009-	ALDAY HERNANDEZ MARTIN	\$16,339.22	\$0.00	\$0.00	\$17,599.17	-\$1,259.95	\$0.00
D	1123-002-00000009-	MORENO AVALOS VICTOR MANUEL	\$83,046.89	\$0.00	\$0.00	\$63,506.43	\$19,540.46	\$0.00
D	1123-002-00000009-	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-00000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-00000009-	BARRON ZAMORA CLAUDIA AMPARO	\$28,949.33	\$0.00	\$0.00	\$22,137.69	\$6,811.64	\$0.00
D	1123-002-00000009-	VICTOR PEDRO RODRIGUEZ VIDAL	\$0.00	\$0.00	\$3,663.55	\$2,878.44	\$785.11	\$0.00
D	1123-002-00000009-	VAQUERA ESPARZA SERGIO EDUARDO	\$37,950.55	\$0.00	\$0.00	\$29,021.20	\$8,929.35	\$0.00
D	1123-002-00000009-	HERNANDEZ TIA DANIEL	\$4,862.79	\$0.00	\$0.00	\$18,929.21	-\$14,066.42	\$0.00
D	1123-002-00000009-	ROJAS MUNOZ AGUSTIN	\$1,988.82	\$0.00	\$0.00	\$9,167.35	-\$7,178.53	\$0.00
D	1123-002-00000009-	SIFUENTES VALADEZ ALVARO ARMANDO	\$35,702.38	\$0.00	\$0.00	\$27,301.80	\$8,400.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	GARCIA CALVILLO IRMA DELIA	\$12,913.61	\$0.00	\$0.00	\$13,909.21	-\$995.60	\$0.00
D	1123-002-00000009-	MARIA DE LOURDES FROTO MADARIAGA	\$25,940.40	\$0.00	\$0.00	\$19,836.83	\$6,103.57	\$0.00
D	1123-002-00000009-	AGUERO CEPEDA ADRIANA	\$29,203.88	\$0.00	\$0.00	\$22,332.34	\$6,871.54	\$0.00
D	1123-002-00000009-	VILLARREAL RODARTE PAULO SERGIO	\$39,004.49	\$0.00	\$0.00	\$29,826.93	\$9,177.56	\$0.00
D	1123-002-00000009-	NAVARRO FLORES JESUS	\$0.00	\$0.00	\$36,000.42	\$0.00	\$36,000.42	\$0.00
D	1123-002-00000009-	RAMOS ARIZPE MIREYA	\$19,735.62	\$0.00	\$0.00	\$21,204.92	-\$1,469.30	\$0.00
D	1123-002-00000009-	MARTINEZ CABRERA FERNANDO	-\$9,068.00	\$0.00	\$28,337.38	\$14,735.47	\$4,533.91	\$0.00
D	1123-002-00000009-	BALDERAS HERRERA JOSE LUIS	\$14,029.26	\$0.00	\$0.00	\$15,110.03	-\$1,080.77	\$0.00
D	1123-002-00000009-	RESENDIZ FLORES GRICELDA	\$8,719.70	\$0.00	\$0.00	\$10,516.25	-\$1,796.55	\$0.00
D	1123-002-00000009-	CENTENO HERRERA JOSE DE JESUS	\$24,256.03	\$0.00	\$0.00	\$29,240.78	-\$4,984.75	\$0.00
D	1123-002-00000009-	ZAMORA OLALDE EDGAR	\$26,048.76	\$0.00	\$0.00	\$19,919.63	\$6,129.13	\$0.00
D	1123-002-00000009-	MIGUEL ANGEL MARIN AMADOR	\$0.00	\$0.00	\$13,394.58	\$10,523.81	\$2,870.77	\$0.00
D	1123-002-00000009-	GONZALEZ LARA JOSE MARIA	\$6,124.72	\$0.00	\$0.00	\$6,591.65	-\$466.93	\$0.00
D	1123-002-00000009-	GARCIA TOVIAS MARIO	\$39,497.78	\$0.00	\$0.00	\$30,204.18	\$9,293.60	\$0.00
D	1123-002-00000009-	LOZANO PAEZ JESUS	\$24,328.01	\$0.00	\$0.00	\$17,363.97	\$6,964.04	\$0.00
D	1123-002-00000009-	CENTENO ARANDA CARLOS ALBERTO	\$70,530.86	\$0.00	\$0.00	\$31,180.91	\$39,349.95	\$0.00
D	1123-002-00000009-	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$71,906.48	\$0.00	\$0.00
D	1123-002-00000009-	ADAME LEYVA DAVID ERNESTO	\$27,028.94	\$0.00	\$0.00	\$20,676.79	\$6,352.15	\$0.00
D	1123-002-00000009-	HERNANDEZ MARTINEZ JOSE EULALIO	\$36,661.21	\$0.00	\$0.00	\$28,030.61	\$8,630.60	\$0.00
D	1123-002-00000009-	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-00000009-	IBARRA CHARLES SIHOMARA	\$68,336.42	\$0.00	\$0.00	\$52,257.29	\$16,079.13	\$0.00
D	1123-002-00000009-	MARTINEZ AVALOS MARTIN AGUSTIN	\$41,156.17	\$0.00	\$0.00	\$31,472.36	\$9,683.81	\$0.00
D	1123-002-00000009-	LOPEZ CHAVARRIA SANDRA	\$25,154.82	\$0.00	\$0.00	\$9,418.12	\$15,736.70	\$0.00
D	1123-002-00000009-	MEDINA BOCANEGRA LORENA A.	\$10,609.38	\$0.00	\$0.00	\$11,424.53	-\$815.15	\$0.00
D	1123-002-00000009-	RODRIGUEZ OYERVIDES ERIKA YANETH	\$12,231.61	\$0.00	\$0.00	\$9,353.62	\$2,877.99	\$0.00
D	1123-002-00000009-	CARRILLO MENDOZA MARINA LILIA	\$50,969.32	\$0.00	\$0.00	\$38,976.47	\$11,992.85	\$0.00
D	1123-002-00000009-	CASTILLO VARGAS RAUL ADRIAN	-\$19,674.15	\$0.00	\$32,261.82	\$14,576.08	-\$1,988.41	\$0.00
D	1123-002-00000009-	FLORES CUEVAS MIGUEL ANGEL	\$46,599.22	\$0.00	\$0.00	\$35,686.95	\$10,912.27	\$0.00
D	1123-002-00000009-	GUTIERREZ FLORES LUIS	\$12,196.90	\$0.00	\$0.00	\$13,135.48	-\$938.58	\$0.00
D	1123-002-00000009-	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-	VALDEZ CANO RICARDO	\$12,687.66	\$0.00	\$0.00	\$13,664.15	-\$976.49	\$0.00
D	1123-002-00000009-	BARROSO MORALES MIGUEL ANGEL	\$12,936.65	\$0.00	\$0.00	\$8,665.52	\$4,271.13	\$0.00
D	1123-002-00000009-	ARGUELLO ASTORGA JESUS RAFAEL	\$43,530.81	\$0.00	\$0.00	\$33,288.34	\$10,242.47	\$0.00
D	1123-002-00000009-	JAIMÉ CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$12,738.35	\$10,008.70	\$7,743.98	\$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)	\$20,950.77	\$0.00	\$0.00	\$16,021.20	\$4,929.57	\$0.00
D	1123-002-00000009-	POMPA HERNANDEZ RAUL	-\$8,920.20	\$0.00	\$24,120.22	\$11,892.92	\$3,307.10	\$0.00
D	1123-002-00000009-	JASSO OYERVIDES MARTHA VIRGINIA	\$13,456.09	\$0.00	\$0.00	\$14,492.82	-\$1,036.73	\$0.00
D	1123-002-00000009-	RUIZ PEREZ EDUARDO	\$54,822.21	\$0.00	\$0.00	\$0.00	\$54,822.21	\$0.00
D	1123-002-00000009-	PEÑA RODRIGUEZ ALFREDO	\$113,275.09	\$0.00	\$0.00	\$43,815.98	\$69,459.11	\$0.00
D	1123-002-00000009-	FALCON FRANCO LAZARO ABDIEL	\$10,999.50	\$0.00	\$0.00	\$8,411.38	\$2,588.12	\$0.00
D	1123-002-00000009-	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-00000009-	DEL BOSQUE DE VALLE MARIA ESTHER	\$15,310.65	\$0.00	\$0.00	\$11,009.19	\$4,301.46	\$0.00
D	1123-002-00000009-	DURAN IÑIGUEZ FRANCISCO	\$16,938.24	\$0.00	\$0.00	\$13,748.53	\$3,189.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	CHAVEZ MARTINEZ MAYRA ARACELY	\$34,979.10	\$0.00	\$0.00	\$26,748.70	\$8,230.40	\$0.00
D	1123-002-00000009-	MEDINA MARTINEZ RAUL URIEL	\$32,906.21	\$0.00	\$0.00	\$25,163.60	\$7,742.61	\$0.00
D	1123-002-00000009-	GALVAN GIL JESUS RABINDRANATH	\$5,914.37	\$0.00	\$0.00	\$6,365.06	-\$450.69	\$0.00
D	1123-002-00000009-	GONZALEZ FUENTES JOSE IVAN	\$9,258.01	\$0.00	\$0.00	\$9,341.65	-\$83.64	\$0.00
D	1123-002-00000009-	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$0.00	\$9,487.30	-\$9,487.30	\$0.00
D	1123-002-00000009-	PIMENTEL MARTINEZ JESUS OCTAVIO	\$12,196.90	\$0.00	\$0.00	\$13,135.48	-\$938.58	\$0.00
D	1123-002-00000009-	VILLARREAL MANZO JULIO CESAR	\$24,331.71	\$0.00	\$0.00	\$16,469.96	\$7,861.75	\$0.00
D	1123-002-00000009-	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$75,476.71	\$0.00	\$0.00	\$48,844.50	\$26,632.21	\$0.00
D	1123-002-00000009-	ALANIS CANALES JORGE	\$24,426.13	\$0.00	\$0.00	\$28,952.80	-\$4,526.67	\$0.00
D	1123-002-00000009-	HERNANDEZ TERAN FERNANDO	-\$1,974.34	\$0.00	\$0.00	\$0.00	-\$1,974.34	\$0.00
D	1123-002-00000009-	RODRIGUEZ DELGADO JOSUE	\$10,850.61	\$0.00	\$0.00	\$11,684.64	-\$834.03	\$0.00
D	1123-002-00000009-	RODRIGUEZ SENA JOSE LUIS	\$31,841.94	\$0.00	\$0.00	\$24,349.65	\$7,492.29	\$0.00
D	1123-002-00000009-	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000009-	AGUILAR SANCHEZ SILVIA JULIETA	\$12,069.21	\$0.00	\$0.00	\$6,079.85	\$5,989.36	\$0.00
D	1123-002-00000009-	HERNANDEZ CRUZ JUAN CARLOS	\$2,443.26	\$0.00	\$0.00	\$3,217.09	-\$773.83	\$0.00
D	1123-002-00000009-	PUNTES OLMOS JUAN ANTONIO	\$12,647.09	\$0.00	\$0.00	\$10,032.10	\$2,614.99	\$0.00
D	1123-002-00000009-	VALADEZ GLORIA JUAN EDUARDO	\$15,720.42	\$0.00	\$0.00	\$15,208.21	\$512.21	\$0.00
D	1123-002-00000009-	TAPIA SCHUMM CESAR ULISES	\$16,660.82	\$0.00	\$0.00	\$0.00	\$16,660.82	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ HERIBERTO MARTIN	\$78,999.38	\$0.00	\$0.00	\$25,674.77	\$53,324.61	\$0.00
D	1123-002-00000009-	ORTIZ CUELLAR JUAN CARLOS	\$29,109.76	\$0.00	\$0.00	\$22,261.86	\$6,847.90	\$0.00
D	1123-002-00000009-	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-	AGUILERA RODRIGUEZ OSCAR MARIO	\$14,601.16	\$0.00	\$0.00	\$3,847.74	\$10,753.42	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLEGAS MARIO ANTONIO	-\$3,482.26	\$0.00	\$4,614.59	\$12,372.75	-\$11,240.42	\$0.00
D	1123-002-00000009-	LUNA PEREZ OLGA ZOHEYLA	\$20,400.95	\$0.00	\$0.00	\$15,600.66	\$4,800.29	\$0.00
D	1123-002-00000009-	LILIANA HERRERA SANCHEZ	\$54,978.86	\$0.00	\$0.00	\$32,348.92	\$22,629.94	\$0.00
D	1123-002-00000009-	GONZALEZ MOREIRA FRANCISCO RAUL	\$28,625.46	\$0.00	\$0.00	\$21,890.05	\$6,735.41	\$0.00
D	1123-002-00000009-	VILLARREAL IBARRA ARMANDO	-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-00000009-	QUEZADA GONZALEZ ROSA AMALIA	\$12,687.72	\$0.00	\$2,590.47	\$13,664.15	\$1,614.04	\$0.00
D	1123-002-00000009-	IBARRA LINARES FELIX	\$14,564.40	\$0.00	\$0.00	\$13,071.52	\$1,492.88	\$0.00
D	1123-002-00000009-	DAVID HERNANDEZ BARRERA	\$18,071.61	\$0.00	\$0.00	\$10,356.55	\$7,715.06	\$0.00
D	1123-002-00000009-	ROJO AYALA JUAN	\$74,830.09	\$0.00	\$0.00	\$8,736.93	\$66,093.16	\$0.00
D	1123-002-00000009-	MANCILLAS ZAMORA ESTEFANIA	\$10,976.97	\$0.00	\$0.00	\$8,394.24	\$2,582.73	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-	GUERRERO RODRIGUEZ ALDO	\$2,439.08	\$0.00	\$71,906.48	\$59,838.99	\$14,506.57	\$0.00
D	1123-002-00000009-	RUIZ CABELLO MARCELO ENRIQUE	\$49,298.74	\$0.00	\$0.00	\$37,699.11	\$11,599.63	\$0.00
D	1123-002-00000009-	PEÑA FLORES CLAUDIA LORENA	\$6,300.19	\$0.00	\$0.00	\$6,303.28	-\$3.09	\$0.00
D	1123-002-00000009-	EVA KERENA HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$4,759.26	\$3,739.46	\$1,019.80	\$0.00
D	1123-002-00000009-	MONTALVO MORALES JESUS ALBERTO	\$8,976.74	\$0.00	\$0.00	\$9,665.14	-\$688.40	\$0.00
D	1123-002-00000009-	(en blanco)	-\$11,922.76	\$0.00	\$24,339.83	\$9,495.35	\$2,921.72	\$0.00
D	1123-002-00000009-	OSORIO RAMOS EDUARDO	\$8,604.12	\$0.00	\$0.00	\$6,579.56	\$2,024.56	\$0.00
D	1123-002-00000009-	VALDES GARCIA KARLA PATRICIA	\$4,116.94	\$0.00	\$0.00	\$4,427.90	-\$310.96	\$0.00
D	1123-002-00000009-	CEPEDA TOVAR SAMUEL	\$16,009.97	\$0.00	\$0.00	\$12,685.91	\$3,324.06	\$0.00
D	1123-002-00000009-	SOFIA GUADALUPE FLORES MIER	\$17,169.44	\$0.00	\$0.00	\$13,129.51	\$4,039.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	TUIRAN GUTIERREZ GUILLERMO JOSE	\$26,210.64	\$0.00	\$0.00	\$28,048.83	-\$1,838.19	\$0.00
D	1123-002-00000009-	HERNANDEZ CARDENAS DANIEL	\$5,606.54	\$0.00	\$0.00	\$7,207.25	-\$1,600.71	\$0.00
D	1123-002-00000009-	PEART PEREZ CRISTINA ELIZABETH	\$24,144.79	\$0.00	\$0.00	\$17,499.07	\$6,645.72	\$0.00
D	1123-002-00000009-	MARTINEZ ARROYO SERGIO	\$20,012.17	\$0.00	\$0.00	\$12.98	\$19,999.19	\$0.00
D	1123-002-00000009-	MONTENEGRO SENA JAIME ALFONSO	\$3,189.90	\$0.00	\$0.00	\$2,899.63	\$290.27	\$0.00
D	1123-002-00000009-	VILLARREAL CUEVAS MONICA JANNET	\$13,694.82	\$0.00	\$0.00	\$15,982.71	-\$2,287.89	\$0.00
D	1123-002-00000009-	DE LA PEÑA RAMIRES GABRIELA	\$17,139.16	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-00000009-	ORDAZ MOTA ANGELICA	\$16,489.42	\$0.00	\$0.00	\$12,611.31	\$3,878.11	\$0.00
D	1123-002-00000009-	PADILLA HERNANDEZ JOSE ABDON	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-	(en blanco)	\$19,819.50	\$0.00	\$0.00	\$15,156.19	\$4,663.31	\$0.00
D	1123-002-00000009-	LEIJA RODRIGUEZ LUDIVINA	\$16,786.73	\$0.00	\$2,343.86	\$18,042.53	\$1,088.06	\$0.00
D	1123-002-00000009-	MUÑOZ GUEDEA JUANA MARIA LAURA	\$25,940.23	\$0.00	\$0.00	\$19,836.83	\$6,103.40	\$0.00
D	1123-002-00000009-	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$1,213.84	\$404.61	\$809.23	\$0.00
D	1123-002-00000009-	MARTINEZ SANCHEZ KARINA	\$0.00	\$0.00	\$498.27	\$498.28	-\$0.01	\$0.00
D	1123-002-00000009-	OSORIO RAMOS FRANCISCO	\$8,604.12	\$0.00	\$0.00	\$6,579.56	\$2,024.56	\$0.00
D	1123-002-00000009-	LOPEZ ESCAREÑO OSCAR JULIAN	\$21,502.41	\$0.00	\$0.00	\$16,443.05	\$5,059.36	\$0.00
D	1123-002-00000009-	RODRIGUEZ GOMEZ DARIO ALBERTO	-\$9,033.79	\$0.00	\$0.00	\$16,777.05	-\$25,810.84	\$0.00
D	1123-002-00000009-	LOPEZ GARZA ELODIA	\$63,476.11	\$0.00	\$0.00	\$63,476.11	\$0.00	\$0.00
D	1123-002-00000009-	ALEMAN GALVAN ENGLANTINA	\$154,349.80	\$0.00	\$0.00	\$58,090.37	\$96,259.43	\$0.00
D	1123-002-00000009-	VALDES CHAVEZ HUMBERTO	\$5,661.78	\$0.00	\$20,442.61	\$20,472.62	\$5,631.77	\$0.00
D	1123-002-00000009-	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	\$27,845.53	\$0.00	\$53,116.84	\$100,156.38	-\$19,194.01	\$0.00
D	1123-002-00000009-	CHIO ZULAICA SANTIAGO	\$21,742.76	\$0.00	\$36,548.62	\$15,000.00	\$43,291.38	\$0.00
D	1123-002-00000009-	RABAGO VIRGEN LUIS EDUARDO	\$51,717.61	\$0.00	\$0.00	\$51,717.61	\$0.00	\$0.00
D	1123-002-00000009-	VARELA CASTRO DIDIER	\$26,379.99	\$0.00	\$0.00	\$26,379.99	\$0.00	\$0.00
D	1123-002-00000009-	RODARTE ALVAREZ CESAR FELIPE	\$357,155.14	\$0.00	\$0.00	\$0.00	\$357,155.14	\$0.00
D	1123-002-00000009-	MARIA FERNANDA RODARTE DE REYES	\$28,601.07	\$0.00	\$0.00	\$0.00	\$28,601.07	\$0.00
D	1123-002-00000009-	MADRAZO DAVILA MA. DE JESUS	\$120,950.89	\$0.00	\$0.00	\$0.00	\$120,950.89	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	\$50,554.17	\$0.00	\$0.00	\$50,554.17	\$0.00	\$0.00
D	1123-002-00000009-	OCHOA RIVERA MARIO ALBERTO	\$149,017.87	\$0.00	\$0.00	\$0.00	\$149,017.87	\$0.00
D	1123-002-00000009-	FUENTES CANALES HERIBERTO	\$123,974.67	\$0.00	\$0.00	\$64,945.17	\$59,029.50	\$0.00
D	1123-002-00000009-	FRAUSTRO SILLER JOSE MA.	\$47,529.85	\$0.00	\$0.00	\$0.00	\$47,529.85	\$0.00
D	1123-002-00000009-	LUGO MALTOS COSME	\$73,959.66	\$0.00	\$0.00	\$60,000.00	\$13,959.66	\$0.00
D	1123-002-00000009-	ARREDONDO VELAZQUEZ MARTHA	\$33,555.59	\$0.00	\$0.00	\$15,000.00	\$18,555.59	\$0.00
D	1123-002-00000009-	FLORES DAVILA BLAS JOSE	\$32,195.01	\$0.00	\$0.00	\$32,195.01	\$0.00	\$0.00
D	1123-002-00000009-	ROSA MARTHA RODRIGUEZ GARZA	\$22,045.59	\$0.00	\$0.00	\$22,045.59	\$0.00	\$0.00
D	1123-002-00000009-	CEPEDA FLORES FRANCISCO JAVIER	\$103,198.02	\$0.00	\$34,500.00	\$137,698.02	\$0.00	\$0.00
D	1123-002-00000009-	AMADO DURON PEREZ	\$49,428.22	\$0.00	\$42,139.45	\$91,567.67	\$0.00	\$0.00
D	1123-002-00000009-	AGUIRRE RODRIGUEZ GEROGINA	\$160,610.34	\$0.00	\$0.00	\$52,993.48	\$107,616.86	\$0.00
D	1123-002-00000009-	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$183,789.57	\$0.00	\$0.00	\$95,223.89	\$88,565.68	\$0.00
D	1123-002-00000009-	ESCOBEDO VELAZQUEZ JOSE INES	\$161,032.68	\$0.00	\$0.00	\$161,032.58	\$0.10	\$0.00
D	1123-002-00000009-	VALERO GOMEZ DORA ALICIA	\$126,435.68	\$0.00	\$0.00	\$82,000.00	\$44,435.68	\$0.00
D	1123-002-00000009-	VICTOR HUGO CASTRO TAVARES	\$61,585.90	\$0.00	\$0.00	\$40,000.00	\$21,585.90	\$0.00
D	1123-002-00000009-	BARRERA FUENTES ERNESTO GUADALUPE	\$58,919.72	\$0.00	\$0.00	\$0.00	\$58,919.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	CORTES SANCHEZ DINORAH	\$1,123.32	\$0.00	\$0.00	\$1,123.32	\$0.00	\$0.00
D	1123-002-00000009-	DAVILA DE LEON SALVADOR FELIPE	\$165,935.05	\$0.00	\$0.00	\$0.00	\$165,935.05	\$0.00
D	1123-002-00000009-	BONILLA ABURTO MARIA PATRICIA	\$43,140.83	\$0.00	\$0.00	\$4,500.00	\$38,640.83	\$0.00
D	1123-002-00000009-	RAMIREZ GARCIA LUZ DEL CARMEN	\$67,120.43	\$0.00	\$0.00	\$0.00	\$67,120.43	\$0.00
D	1123-002-00000009-	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$126,209.22	\$0.00	\$0.00	\$126,209.22	\$0.00	\$0.00
D	1123-002-00000009-	FRANCO PARRA ROSA MARIA	\$15,032.78	\$0.00	\$0.00	\$15,032.78	\$0.00	\$0.00
D	1123-002-00000009-	ZUÑIGA MEJIA SERGIO	\$113,089.36	\$0.00	\$0.00	\$81,824.70	\$31,264.66	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$33,221.84	\$0.00	\$0.00	\$33,221.84	\$0.00	\$0.00
D	1123-002-00000009-	CALDERON BOONE HECTOR	\$21,668.41	\$0.00	\$0.00	\$27,500.00	-\$5,831.59	\$0.00
D	1123-002-00000009-	DE LA ROSA JUAN PEDRO	\$59,746.13	\$0.00	\$0.00	\$0.00	\$59,746.13	\$0.00
D	1123-002-00000009-	VAZQUEZ SOTELO ALFONSO	\$35,153.90	\$0.00	\$0.00	\$35,153.90	\$0.00	\$0.00
D	1123-002-00000009-	CARRILLO MOLINA ALEJANDRA	\$22,493.57	\$0.00	\$0.00	\$22,493.57	\$0.00	\$0.00
D	1123-002-00000009-	GALVAN TAMAYO ALBERTO	\$114,865.06	\$0.00	\$0.00	\$114,865.06	\$0.00	\$0.00
D	1123-002-00000009-	GALA S AGUIRRE VILLARREAL	\$9,400.34	\$0.00	\$0.00	\$9,400.34	\$0.00	\$0.00
D	1123-002-00000009-	REYNA GONZALEZ ROLANDO CELEDONIO	\$139,195.74	\$0.00	\$0.00	\$0.00	\$139,195.74	\$0.00
D	1123-002-00000009-	PEREZ FREYRE JORGE ANTONIO	\$77,935.46	\$0.00	\$0.00	\$77,935.46	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$102,441.16	\$0.00	\$0.00	\$60,000.00	\$42,441.16	\$0.00
D	1123-002-00000009-	REYES ENGTROM JAVIER	\$224,796.26	\$0.00	\$0.00	\$0.00	\$224,796.26	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$87,772.02	\$0.00	\$0.00	\$87,772.02	\$0.00	\$0.00
D	1123-002-00000009-	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-	SEÁÑEZ ARANDA MANUEL PATRICIO	\$205,664.48	\$0.00	\$0.00	\$47,928.73	\$157,735.75	\$0.00
D	1123-002-00000009-	TIJERINA RENDON CARMEN CATALINA	\$27,049.19	\$0.00	\$0.00	\$36,292.88	-\$9,243.69	\$0.00
D	1123-002-00000009-	HERNANDEZ VELEZ ROSALBA	\$11,865.69	\$0.00	\$0.00	\$0.00	\$11,865.69	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLALOBOS CONCEPCION	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-00000009-	CARVAJAL RODRIGUEZ MARIO	\$47,010.95	\$0.00	\$0.00	\$47,010.95	\$0.00	\$0.00
D	1123-002-00000009-	AGUIRRE FARIAS FRANCISCO MIGUEL	\$32,675.74	\$0.00	\$0.00	\$32,675.74	\$0.00	\$0.00
D	1123-002-00000009-	DE ALBA CAMPOS MA. ENRIQUETA	\$104,176.21	\$0.00	\$0.00	\$0.00	\$104,176.21	\$0.00
D	1123-002-00000009-	NARVAEZ GARZA BERTHA	\$46,537.38	\$0.00	\$0.00	\$46,537.38	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-	MONCADA ALEJANDRO LUIS ANTONIO	\$19,496.80	\$0.00	\$0.00	\$19,496.80	\$0.00	\$0.00
D	1123-002-00000009-	DAVILA UDAVE JUAN MANUEL	\$108,338.25	\$0.00	\$0.00	\$0.00	\$108,338.25	\$0.00
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIS ALICIA	\$126,694.24	\$0.00	\$0.00	\$126,694.24	\$0.00	\$0.00
D	1123-002-00000009-	PEREZ FRAYRE JORGE ANTONIO	\$72,441.16	\$0.00	\$0.00	\$72,441.16	\$0.00	\$0.00
D	1123-002-00000009-	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$29,172.34	\$0.00	\$0.00	\$26,818.50	\$2,353.84	\$0.00
D	1123-002-00000009-	LOZANO DAVILA GERTRUDIZ ALICIA	\$92,735.04	\$0.00	\$0.00	\$92,735.04	\$0.00	\$0.00
D	1123-002-00000009-	JAMIESON AYALA FLAVIA	\$76,207.63	\$0.00	\$0.00	\$110,624.00	-\$34,416.37	\$0.00
D	1123-002-00000009-	TAMEZ CEBALLOS MARCO ANTONIO	\$109,691.86	\$0.00	\$0.00	\$10,000.00	\$99,691.86	\$0.00
D	1123-002-00000009-	GONZALEZ VILLARREAL YOLANDA	\$48,254.62	\$0.00	\$0.00	\$0.00	\$48,254.62	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$41,934.46	\$0.00	\$0.00	\$41,934.46	\$0.00	\$0.00
D	1123-002-00000009-	MENDEZ RODRIGUEZ MARTHA C.	\$109,159.39	\$0.00	\$0.00	\$7,000.00	\$102,159.39	\$0.00
D	1123-002-00000009-	FARIAS MALDONADO JUAN MANUEL	\$167,236.96	\$0.00	\$0.00	\$5,000.00	\$162,236.96	\$0.00
D	1123-002-00000009-	ECHAVARRIA JIMENEZ IRMA	\$138,365.99	\$0.00	\$0.00	\$0.00	\$138,365.99	\$0.00
D	1123-002-00000009-	CARRILLO GONZALEZ LUIS ALFONSO	\$47,979.02	\$0.00	\$0.00	\$47,979.02	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	BRAHAM PRIEGO JOSE EDGAR	\$75,380.79	\$0.00	\$0.00	\$54,981.50	\$20,399.29	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JULIETA DEL CARMEN	\$14,757.16	\$0.00	\$0.00	\$14,757.16	\$0.00	\$0.00
D	1123-002-00000009-	FRANCISCO JAVIER CEPEDA FLORES	\$182,171.49	\$0.00	\$0.00	\$182,171.49	\$0.00	\$0.00
D	1123-002-00000009-	JAIME NEGRETE PATRICIA EUGENIA	\$47,979.02	\$0.00	\$0.00	\$0.00	\$47,979.02	\$0.00
D	1123-002-00000009-	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$17,845.92	\$0.00	\$0.00	\$17,845.92	\$0.00	\$0.00
D	1123-002-00000009-	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$85,502.39	\$0.00	\$0.00	\$48,695.00	\$36,807.39	\$0.00
D	1123-002-00000009-	DAVILA FLORES SERGIO AGUSTIN	\$46,133.18	\$0.00	\$0.00	\$46,140.00	-\$6.82	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$49,973.62	\$0.00	\$0.00	\$0.00	\$49,973.62	\$0.00
D	1123-002-00000009-	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	\$2,023,237.75	\$0.00	\$577,739.97	\$455,178.19	\$2,145,799.53	\$0.00
D	1123-002-00000010-	PRESTAMO SEGURO DE AUTO	\$1,276,335.64	\$0.00	\$512,882.09	\$95,008.05	\$1,694,209.68	\$0.00
D	1123-002-00000010-	STUAC	-\$30,224.05	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$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	\$7,540.51	\$0.00	\$0.00	\$6,969.73	\$570.78	\$0.00
D	1123-002-00000010-	ADAME BARAJAS DAVID	\$3,093.57	\$0.00	\$0.00	\$2,872.86	\$220.71	\$0.00
D	1123-002-00000010-	MOLINA DE LA CRUZ SERGIO	\$37,017.42	\$0.00	\$0.00	\$37,017.42	\$0.00	\$0.00
D	1123-002-00000010-	FRAUSTRO SILLER JOSE MARIA	\$32,950.33	\$0.00	\$959.28	\$0.00	\$33,909.61	\$0.00
D	1123-002-00000010-	EDUARDO FRANCISCO GARZA MARTINEZ	\$18,603.87	\$0.00	\$0.00	\$15,073.37	\$3,530.50	\$0.00
D	1123-002-00000010-	LOZANO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-00000010-	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-	MARIA LUISA OLGA PEREZ AGUIRRE	\$3,741.23	\$0.00	\$0.00	\$0.00	\$3,741.23	\$0.00
D	1123-002-00000010-	HERNANDEZ CHAVERO EDGARDO	\$3,914.11	\$0.00	\$0.00	\$3,635.07	\$279.04	\$0.00
D	1123-002-00000010-	FUENTES CANALES HERIBERTO	\$9,175.67	\$0.00	\$0.00	\$9,175.67	\$0.00	\$0.00
D	1123-002-00000010-	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$0.00	\$710.20	\$0.00	\$710.20	\$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-	OCHOA RIVERA MARIO ALBERTO	\$120,976.59	\$0.00	\$0.00	\$0.00	\$120,976.59	\$0.00
D	1123-002-00000010-	RODRIGUEZ VIDAL RAUL	\$5,265.53	\$0.00	\$0.00	\$4,889.85	\$375.68	\$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	\$7,067.17	\$0.00	\$0.00	\$0.00	\$7,067.17	\$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	\$1,725.20	\$0.00	\$0.00	\$0.00	\$1,725.20	\$0.00
D	1123-002-00000010-	LUGO MALTOS COSME	-\$2,748.58	\$0.00	\$0.00	\$0.00	-\$2,748.58	\$0.00
D	1123-002-00000010-	MORALES RODRIGUEZ FELIPE	\$4,638.82	\$0.00	\$0.00	\$4,307.67	\$331.15	\$0.00
D	1123-002-00000010-	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$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.	\$7,633.90	\$0.00	\$0.00	\$0.00	\$7,633.90	\$0.00
D	1123-002-00000010-	DAVILA FLORES SERGIO A.	\$4,149.84	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00
D	1123-002-00000010-	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00
D	1123-002-00000010-	VALDEZ CHAVEZ HUMBERTO	\$24,613.50	\$0.00	\$800.75	\$0.00	\$25,414.25	\$0.00
D	1123-002-00000010-	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



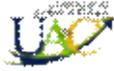
Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$30,498.22	\$30,498.22	\$0.00	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO ELISEO	\$4,169.67	\$0.00	\$0.00	\$3,868.93	\$300.74	\$0.00
D	1123-002-00000010-	NARVAEZ GARZA BERTHA ILEANA	-\$0.55	\$0.00	\$0.00	\$0.00	-\$0.55	\$0.00
D	1123-002-00000010-	NEVAREZ ACEVES JESUS ANTONIO	\$2,083.64	\$0.00	\$6,384.96	\$1,935.46	\$6,533.14	\$0.00
D	1123-002-00000010-	GARZA TREVIÑO DANIEL	\$384.54	\$0.00	\$0.00	\$9,219.60	-\$8,835.06	\$0.00
D	1123-002-00000010-		\$0.00	\$0.00	\$0.00	\$680.77	-\$680.77	\$0.00
D	1123-002-00000010-	ESCOBEDO VELAZQUEZ JOSE INES	\$6,407.86	\$0.00	\$2,557.54	\$5,506.59	\$3,458.81	\$0.00
D	1123-002-00000010-	OSORIO MORALES FRANCISCO MANUEL	\$294.97	\$0.00	\$4,034.23	\$4,329.40	-\$0.20	\$0.00
D	1123-002-00000010-	BRAHAM PRIEGO JOSE EDGAR	\$12,123.79	\$0.00	\$2,207.15	\$0.00	\$14,330.94	\$0.00
D	1123-002-00000010-	JOSE RUBEN VALDEZ FUENTES	\$3,172.24	\$0.00	\$0.00	\$2,945.94	\$226.30	\$0.00
D	1123-002-00000010-	SALINAS AGUIRRE MARIA DEL CONSUELO	\$3,464.19	\$0.00	\$0.00	\$3,216.97	\$247.22	\$0.00
D	1123-002-00000010-	FRANCO PARRA ROSA MA.	\$10,119.15	\$0.00	\$1,075.69	\$10,119.15	\$1,075.69	\$0.00
D	1123-002-00000010-	BAZALDUA HERNANDEZ JORGE ALEJANDRO	-\$1,705.40	\$0.00	\$0.00	\$0.00	-\$1,705.40	\$0.00
D	1123-002-00000010-	RODRIGUEZ FERNANDEZ HILDA A.	\$3,546.14	\$0.00	\$899.48	\$0.00	\$4,445.62	\$0.00
D	1123-002-00000010-	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D	1123-002-00000010-	CEPEDA FLORES FCO. JAVIER	\$2,852.69	\$0.00	\$0.00	\$0.00	\$2,852.69	\$0.00
D	1123-002-00000010-	DE LOS RIOS CARVAJAL ENRIQUE	\$4,769.06	\$0.00	\$896.95	\$2,854.93	\$2,811.08	\$0.00
D	1123-002-00000010-	CARLOS ALFONSO OROZCO ARELLANO	\$5,162.81	\$0.00	\$0.00	\$3,282.51	\$1,880.30	\$0.00
D	1123-002-00000010-	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-00000010-	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-	GARCIA CERDA MIGUEL ANGEL	-\$10,031.24	\$0.00	\$0.00	\$4,420.28	-\$14,451.52	\$0.00
D	1123-002-00000010-	MARTINEZ AVALOS JOSE LUIS	\$9,448.03	\$0.00	\$0.00	\$19,651.71	-\$10,203.68	\$0.00
D	1123-002-00000010-	SANCHEZ QUINTANILLA JOSE A.	\$41,107.94	\$0.00	\$0.00	\$0.00	\$41,107.94	\$0.00
D	1123-002-00000010-	VALDES VELA JOSE RICARDO	-\$949.74	\$0.00	\$0.00	\$0.00	-\$949.74	\$0.00
D	1123-002-00000010-	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-	CARRILLO IBARRA JESUS	\$2,785.87	\$0.00	\$0.00	\$2,587.26	\$198.61	\$0.00
D	1123-002-00000010-	ZUBETA DEL V. MARCO ANTONIO	\$11,000.46	\$0.00	\$0.00	\$10,215.54	\$784.92	\$0.00
D	1123-002-00000010-	SERNA ZETINA EDUARDO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D	1123-002-00000010-	MEDINA ELIZONDO CECILIO	\$15,934.43	\$0.00	\$0.00	\$2,796.95	\$13,137.48	\$0.00
D	1123-002-00000010-	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-	JAUREGUI ARRAZATE ELIEZER	\$2,315.45	\$0.00	\$0.00	\$2,150.07	\$165.38	\$0.00
D	1123-002-00000010-	ROSALES SOSA MA. GLORIA	\$6,368.08	\$0.00	\$0.00	\$5,446.23	\$921.85	\$0.00
D	1123-002-00000010-	MENDOZA GONZALEZ FRANCISCO JAVIER	\$7,350.92	\$0.00	\$0.00	\$6,826.84	\$524.08	\$0.00
D	1123-002-00000010-	BARRON ZAMORA CLAUDIA AMPARO	\$2,073.79	\$0.00	\$0.00	\$1,925.84	\$147.95	\$0.00
D	1123-002-00000010-	LUNA RAMOS LILIANA	\$7,999.34	\$0.00	\$0.00	\$7,101.90	\$897.44	\$0.00
D	1123-002-00000010-	REYES DAVALOS ROSA ORALIA	\$3,954.66	\$0.00	\$0.00	\$8,035.56	-\$4,080.90	\$0.00
D	1123-002-00000010-	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-	RODARTE ALVAREZ CESAR FELIPE	\$6,075.62	\$0.00	\$0.00	\$0.00	\$6,075.62	\$0.00
D	1123-002-00000010-	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$2,880.83	\$0.00	\$533.41	\$3,030.94	\$383.30	\$0.00
D	1123-002-00000010-	DANIEL HERNANDEZ TIA	-\$4,123.22	\$0.00	\$0.00	\$0.00	-\$4,123.22	\$0.00
D	1123-002-00000010-	AGUERO CEPEDA ADRIANA	\$7,517.26	\$0.00	\$512.65	\$7,330.76	\$699.15	\$0.00
D	1123-002-00000010-	JARAMILLO ROSALES MARTIN	\$7,733.09	\$0.00	\$0.00	\$2,797.21	\$4,935.88	\$0.00
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	\$1,413.82	\$0.00	\$878.90	\$2,083.12	\$209.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-	CENTENO HERRERA JOSE DE JESUS	\$9,476.07	\$0.00	\$2,522.32	\$11,342.13	\$656.26	\$0.00
D	1123-002-00000010-	EDGAR ZAMORA OLALDE	\$636.85	\$0.00	\$0.00	\$636.85	\$0.00	\$0.00
D	1123-002-00000010-	GONZALEZ LARA JOSE MARIA	\$5,808.50	\$0.00	\$0.00	\$5,394.08	\$414.42	\$0.00
D	1123-002-00000010-	GARCIA TOVIAS MARIO	\$2,321.03	\$0.00	\$0.00	\$5,797.07	-\$3,476.04	\$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-	IBARRA DE LA ROSA ELSA MARIA	-\$1,619.97	\$0.00	\$0.00	\$2,009.81	-\$3,629.78	\$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	\$3,535.50	\$0.00	\$0.00	\$1,754.87	\$1,780.63	\$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	\$9,117.89	\$0.00	\$0.00	\$0.00	\$9,117.89	\$0.00
D	1123-002-00000010-	TREVIÑO OLALDE ELOISA	\$0.00	\$0.00	\$2,117.97	\$0.00	\$2,117.97	\$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	\$2,411.32	\$0.00	\$0.00	\$2,239.27	\$172.05	\$0.00
D	1123-002-00000010-	BARROSO MORALES MIGUEL ANGEL	\$3,493.00	\$0.00	\$0.00	\$0.00	\$3,493.00	\$0.00
D	1123-002-00000010-	DAVILA CEPEDA MARIA JOSE	\$2,639.22	\$0.00	\$0.00	\$2,450.77	\$188.45	\$0.00
D	1123-002-00000010-	FALCON FRANCO LAZARO ABDIEL	\$4,640.76	\$0.00	\$0.00	\$4,775.86	-\$135.10	\$0.00
D	1123-002-00000010-	GALVAN GIL JESUS RABINDRANATH	\$9,321.29	\$0.00	\$0.00	\$5,894.61	\$3,426.68	\$0.00
D	1123-002-00000010-	JESUS OCTAVIO PIMENTEL MARTINEZ	\$2,795.66	\$0.00	\$0.00	\$2,638.00	\$157.66	\$0.00
D	1123-002-00000010-	CYNTHIA ZUBIETA VALDES	\$4,501.66	\$0.00	\$950.86	\$4,180.78	\$1,271.74	\$0.00
D	1123-002-00000010-	FERNANDEZ TAMAYO MARIA CRISTINA	\$15,413.88	\$0.00	\$0.00	\$10,802.63	\$4,611.25	\$0.00
D	1123-002-00000010-	CONTRERAS BECERRA MARCO ANTONIO	-\$1,807.67	\$0.00	\$0.00	\$0.00	-\$1,807.67	\$0.00
D	1123-002-00000010-	AGUILAR SANCHEZ SILVIA JULIETA	-\$2,518.90	\$0.00	\$0.00	\$2,048.30	-\$4,567.20	\$0.00
D	1123-002-00000010-	MACIAS SANCHEZ BRENDA AIME ISABEL	\$8,981.98	\$0.00	\$0.00	\$8,340.16	\$641.82	\$0.00
D	1123-002-00000010-	RODARTE RANGEL LETICIA AURORA	\$4,205.96	\$0.00	\$0.00	\$3,905.84	\$300.12	\$0.00
D	1123-002-00000010-	TORRES GUTIERREZ ANTONIO MARIA	\$6,190.13	\$0.00	\$0.00	\$0.00	\$6,190.13	\$0.00
D	1123-002-00000010-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$3,325.69	\$0.00	\$0.00	\$540.67	\$2,785.02	\$0.00
D	1123-002-00000010-	MACIAS SANCHEZ BRENDA AIME	\$7,191.17	\$0.00	\$0.00	\$7,191.17	\$0.00	\$0.00
D	1123-002-00000010-	ROSA AMALIA QUEZADA GONZALEZ	-\$445.86	\$0.00	\$0.00	\$2,779.52	-\$3,225.38	\$0.00
D	1123-002-00000010-	PUENTE VICUÑA JUAN ALBERTO	\$240.73	\$0.00	\$0.00	\$283.51	-\$42.78	\$0.00
D	1123-002-00000010-	OSORIO RAMOS EDUARDO	\$5,296.78	\$0.00	\$2,061.63	\$7,122.41	\$236.00	\$0.00
D	1123-002-00000010-	VALDES GARCIA KARLA PATRICIA	-\$3,382.93	\$0.00	\$0.00	\$0.00	-\$3,382.93	\$0.00
D	1123-002-00000010-	GARZA CARRALES JOSUE ELI	-\$1,476.64	\$0.00	\$0.00	\$2,500.02	-\$3,976.66	\$0.00
D	1123-002-00000010-	HERNANDEZ CARDENAS DANIEL	\$4,776.28	\$0.00	\$4,255.69	\$8,322.23	\$709.74	\$0.00
D	1123-002-00000010-	ANZALDUA GUTIERREZ JULIAN	\$4,661.93	\$0.00	\$0.00	\$4,329.06	\$332.87	\$0.00
D	1123-002-00000010-	GARCIA ALVIZO KAREN ANGELICA	\$14,790.55	\$0.00	\$0.00	\$0.00	\$14,790.55	\$0.00
D	1123-002-00000010-	CONTRERAS NAJERA ARNOLDO ELY	\$1,984.12	\$0.00	\$0.00	\$1,842.37	\$141.75	\$0.00
D	1123-002-00000010-	SUSANA CAROLINA BALDERAS VALDES	\$2,420.68	\$0.00	\$0.00	\$2,247.83	\$172.85	\$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	\$3,243,093.17	\$0.00	\$3,290,928.23	\$3,629,784.45	\$2,904,236.95	\$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	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTHA CAROLINACAHM CARDENAS HERRERA	\$19,999.36	\$0.00	\$6,315.00	\$12,059.64	\$14,254.72	\$0.00
D	1123-002-00000011-	SILLER AGUIRRE ELSA CONCEPCION	\$34,008.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$0.00
D	1123-002-00000011-	RUVALCABA NOGUEIRA SANTIAGO MAURICIO	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	NUNEZ FLORES MARIA ELENA	\$15,152.77	\$0.00	\$21,330.00	\$19,894.53	\$16,588.24	\$0.00
D	1123-002-00000011-	PEREZ AGUIRRE MARIA LUISA OLGA	-\$3.74	\$0.00	\$0.00	\$0.00	-\$3.74	\$0.00
D	1123-002-00000011-	SOLIS MARTINEZ JOSE	\$0.01	\$0.00	\$10,735.00	\$19,027.24	-\$8,292.23	\$0.00
D	1123-002-00000011-	GONZALEZ RIOS ELI	\$21,120.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$0.00
D	1123-002-00000011-	BAZALDUA LOPEZ EFRAIN	-\$4.52	\$0.00	\$0.00	\$0.00	-\$4.52	\$0.00
D	1123-002-00000011-	HERNANDEZ VELEZ JESUS SALVADOR	-\$57,276.26	\$0.00	\$0.00	\$0.00	-\$57,276.26	\$0.00
D	1123-002-00000011-	MARTINEZ VIERA MARIA DEL ROSARIO	\$1,217.96	\$0.00	\$0.00	\$6,655.03	-\$5,437.07	\$0.00
D	1123-002-00000011-	REYNA CUELLAR MARIA GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000011-	MANCILLAS TRUJILLO MARIO DAVID	-\$4.58	\$0.00	\$0.00	\$0.00	-\$4.58	\$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 BARAJAS ROSA MARIA	\$33,980.43	\$0.00	\$0.00	\$29,453.22	\$4,527.21	\$0.00
D	1123-002-00000011-	JIMENEZ VALERIO YOLANDA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-	DAVILA FUENTES FRANCISCO JAVIER	\$2,001.14	\$0.00	\$0.00	\$0.00	\$2,001.14	\$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 ROSA NELDA	\$7,894.71	\$0.00	\$16,102.50	\$11,313.45	\$12,683.76	\$0.00
D	1123-002-00000011-	TREVINO CASTRO MARIA ELENA	\$12,879.96	\$0.00	\$0.00	\$12,882.01	-\$2.05	\$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	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	DABEK KLAPKO ROMAN	\$49,997.59	\$0.00	\$0.00	\$49,999.99	-\$2.40	\$0.00
D	1123-002-00000011-	FLORES ORTIZ ROSA DEL CARMEN	\$15,823.21	\$0.00	\$0.00	\$21,163.45	-\$5,340.24	\$0.00
D	1123-002-00000011-	REYES QUINTANA JOSE ELFEGO	\$4,134.83	\$0.00	\$0.00	\$1,127.67	\$3,007.16	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ MARIANO	\$34,433.51	\$0.00	\$0.00	\$0.00	\$34,433.51	\$0.00
D	1123-002-00000011-	PALAFIX MARTINEZ SARA HILDA	\$17,444.34	\$0.00	\$40,000.00	\$57,444.35	-\$0.01	\$0.00
D	1123-002-00000011-	SALAS HUERTA JOSE GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-00000011-	FLORES URIBE ALFONSO HUMBERTO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-00000011-	VALDEZ CHAVEZ HUMBERTO	-\$450.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00
D	1123-002-00000011-	ARREDONDO OSORIA JESUS CANDELARIO	\$9,661.50	\$0.00	\$6,147.00	\$10,686.00	\$5,122.50	\$0.00
D	1123-002-00000011-	POSADA SANCHEZ JULIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$50,000.00	\$12,499.98	\$37,500.02	\$0.00
D	1123-002-00000011-	ESCOBEDO SANDOVAL NORA ELIA	-\$8,847.58	\$0.00	\$12,314.25	\$3,294.55	\$172.12	\$0.00
D	1123-002-00000011-	GUTIERREZ VILLARREAL ROSA MARIA DEL	-\$1.85	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$22,309.17	\$0.00	\$37,270.00	\$41,297.85	\$18,281.32	\$0.00
D	1123-002-00000011-	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-002-00000011-	CALDERON BOONE HECTOR EDUARDO	\$54,375.00	\$0.00	\$0.00	\$54,375.00	\$0.00	\$0.00
D	1123-002-00000011-	REYNALDO REYES FLORES	\$3,971.04	\$0.00	\$23,155.00	\$15,550.55	\$11,575.49	\$0.00
D	1123-002-00000011-	MARTINEZ MUNOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-00000011-	LOPEZ RUVALCABA IRMA LETICIA	\$5,067.67	\$0.00	\$11,577.50	\$5,895.78	\$10,749.39	\$0.00
D	1123-002-00000011-	REYES HERNANDEZ PASCUAL	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000011-	BECCERRA PARRA ISABEL	\$10,557.45	\$0.00	\$21,470.00	\$26,221.51	\$5,805.94	\$0.00
D	1123-002-00000011-	BECCERRA PARRA OSCAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DAVILA VALDES JESUS MARIA	\$21,934.23	\$0.00	\$98,190.00	\$58,134.20	\$61,990.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	FLORES CALDERON MARTHA BEATRIZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$10,350.00	\$8,050.02	\$2,299.98	\$0.00
D	1123-002-00000011-	PERALES LOPEZ JORGE LUIS	-\$1.46	\$0.00	\$21,470.00	\$7,514.50	\$13,954.04	\$0.00
D	1123-002-00000011-	GARZA GARCIA YOLANDA	\$29,453.04	\$0.00	\$0.00	\$0.00	\$29,453.04	\$0.00
D	1123-002-00000011-	TORRES DIAZ MARIA DE LOURDES	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000011-	HERNANDEZ SANCHEZ ANA MARGARITA	\$6,551.99	\$0.00	\$7,837.50	\$15,229.50	-\$840.01	\$0.00
D	1123-002-00000011-	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,500.00	\$0.00	\$0.00	\$4,210.00	-\$2,710.00	\$0.00
D	1123-002-00000011-	VILLARREAL VILLARREAL LETICIA	\$16,690.67	\$0.00	\$0.00	\$16,690.67	\$0.00	\$0.00
D	1123-002-00000011-	MARTINEZ SALAS MOISES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$1.20	\$0.00	\$0.00	\$12,028.57	-\$12,029.77	\$0.00
D	1123-002-00000011-	LOERA RANGEL ALFONSO	\$1,379.99	\$0.00	\$0.00	\$1,380.00	-\$0.01	\$0.00
D	1123-002-00000011-	SAUCEDO CISNEROS CONCEPCION	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	CARDENAS MEJIA FRANCISCO	-\$5,145.02	\$0.00	\$0.00	\$0.00	-\$5,145.02	\$0.00
D	1123-002-00000011-	DEL TORO WALLS RODOLFO	\$5,192.51	\$0.00	\$0.00	\$5,192.50	\$0.01	\$0.00
D	1123-002-00000011-	AVILA GONZALEZ LETICIA DEL SOCORRO	-\$0.01	\$0.00	\$0.00	\$4,000.00	-\$4,000.01	\$0.00
D	1123-002-00000011-	JASSO ROSAS JESUS ARIEL	\$1,184.99	\$0.00	\$0.00	\$1,185.00	-\$0.01	\$0.00
D	1123-002-00000011-	VENTURA VALDES MARIA CRISTINA	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000011-	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$43,560.00	\$0.00	\$43,560.00	\$0.00
D	1123-002-00000011-	DE LEON JARAMILLO GONZALO	\$805.04	\$0.00	\$0.00	\$805.03	\$0.01	\$0.00
D	1123-002-00000011-	HERRERA CASTANEDA JOSE ASCENCION	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	SANCHEZ GONZALEZ YOLANDA	\$3,140.95	\$0.00	\$0.00	\$0.00	\$3,140.95	\$0.00
D	1123-002-00000011-	PALAFIX MARTINEZ FRANCISCA ALEJANDR	-\$1.88	\$0.00	\$15,787.50	\$10,149.11	\$5,636.51	\$0.00
D	1123-002-00000011-	ESCOBEDO LOPEZ ANDREA MARGARITA	\$3,007.16	\$0.00	\$0.00	\$3,007.17	-\$0.01	\$0.00
D	1123-002-00000011-	ESPINOZA LOPEZ FRANCISCA	\$12,320.00	\$0.00	\$21,050.00	\$24,605.02	\$8,764.98	\$0.00
D	1123-002-00000011-	CISNEROS RAMIREZ ROSA MARIA	-\$0.90	\$0.00	\$10,455.00	\$6,098.75	\$4,355.35	\$0.00
D	1123-002-00000011-	CONTRERAS CHAVEZ VICTOR MANUEL	\$15,840.00	\$0.00	\$0.00	\$0.00	\$15,840.00	\$0.00
D	1123-002-00000011-	ESPINOSA MUNOZ HECTOR MANUEL	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$10,525.00	\$4,510.75	\$6,014.25	\$0.00
D	1123-002-00000011-	DIAZ MURO VICTORIANO	-\$4.58	\$0.00	\$0.00	\$0.00	-\$4.58	\$0.00
D	1123-002-00000011-	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-	GARCIA BUCIO CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DE LOS RIOS CARBAJAL ENRIQUE	\$2,617.97	\$0.00	\$10,735.00	\$6,793.95	\$6,559.02	\$0.00
D	1123-002-00000011-	VALDEZ FUENTES JUAN JOEL	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-00000011-	MELO SILLER LUZ MARIA	\$37,082.50	\$0.00	\$0.00	\$37,082.50	\$0.00	\$0.00
D	1123-002-00000011-	CERVANTES HERNANDEZ PEDRO	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-	GUILLERMO MORENO FABIAN	\$6,237.00	\$0.00	\$3,124.50	\$3,124.50	\$6,237.00	\$0.00
D	1123-002-00000011-	VALDES GARCIA ANGEL	-\$682.50	\$0.00	\$0.00	\$0.00	-\$682.50	\$0.00
D	1123-002-00000011-	HERNANDEZ GOMEZ GRACIELA	-\$3.04	\$0.00	\$0.00	\$0.00	-\$3.04	\$0.00
D	1123-002-00000011-	MARTINEZ GASPAS ROLANDO	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000011-	ORTEGA ROJAS JAVIER S.	\$31,425.97	\$0.00	\$10,415.00	\$28,986.43	\$12,854.54	\$0.00
D	1123-002-00000011-	CERVANTES RUIZ MAGDALENA	-\$0.51	\$0.00	\$0.00	\$0.00	-\$0.51	\$0.00
D	1123-002-00000011-	MENDEZ CALDERON FRANCISCO DANIEL	\$25,187.72	\$0.00	\$0.00	\$7,103.00	\$18,084.72	\$0.00
D	1123-002-00000011-	SALINAS ARIZPE DEYANIRA	-\$3.33	\$0.00	\$0.00	\$0.00	-\$3.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	SIFUENTES AVILA NORMA OFELIA	\$12,671.99	\$0.00	\$21,050.00	\$14,175.55	\$19,546.44	\$0.00
D	1123-002-00000011-	VILLEGAS GAMEZ JOSE DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	LEAL RAMOS IMELDA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000011-	FLORES BANUELOS MERCEDES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PULGARIN RIVERA HUMBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	BRISENO ESPINOSA FRANCISCO JAVIER	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000011-	GARCIA MORALES JUAN ANTONIO	-\$1.66	\$0.00	\$0.00	\$0.00	-\$1.66	\$0.00
D	1123-002-00000011-	COVARRUBIAS ESTRADA CARLOS	-\$416.00	\$0.00	\$0.00	\$0.00	-\$416.00	\$0.00
D	1123-002-00000011-	VALENCIANO LIZCANO ISMAEL	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00
D	1123-002-00000011-	MARTINEZ MENDEZ JUAN	\$5,263.78	\$0.00	\$10,525.00	\$6,014.27	\$9,774.51	\$0.00
D	1123-002-00000011-	AGUILLON PADILLA SAUL	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$10,385.00	\$9,346.49	\$1,038.51	\$0.00
D	1123-002-00000011-	NAKASIMA GARCIA MARIA DEL SOCORRO	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-	MARTINEZ RINCON MARIA GUADALUPE	\$35,719.97	\$0.00	\$29,589.00	\$32,731.86	\$32,577.11	\$0.00
D	1123-002-00000011-	DE LA GARZA MARTINEZ EDNA ISABEL	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000011-	GARCIA CERDA MIGUEL ANGEL	\$20,381.26	\$0.00	\$0.00	\$22,218.76	-\$1,837.50	\$0.00
D	1123-002-00000011-	FLORES MARTINEZ JOSE JULIAN	\$1,875.93	\$0.00	\$6,357.00	\$7,451.73	\$781.20	\$0.00
D	1123-002-00000011-	BUENDIA HERNANDEZ JOSE ANGEL	-\$1.77	\$0.00	\$31,680.00	\$19,008.01	\$12,670.22	\$0.00
D	1123-002-00000011-	DE LA PEÑA GAONA JORGE EDUARDO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	AVALOS RETIZ JESUS	\$2,299.97	\$0.00	\$10,525.00	\$3,051.79	\$9,773.18	\$0.00
D	1123-002-00000011-	DAVILA DOMINGUEZ ALBERTO	\$5,632.00	\$0.00	\$21,050.00	\$7,135.58	\$19,546.42	\$0.00
D	1123-002-00000011-	MENDEZ DAVILA LUCIA	\$516.14	\$0.00	\$0.00	\$517.51	-\$1.37	\$0.00
D	1123-002-00000011-	OVIEDO NEIRA JOSE LUIS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-	BEZARES TREJO JUAN MANUEL	\$25,344.00	\$0.00	\$0.00	\$9,504.00	\$15,840.00	\$0.00
D	1123-002-00000011-	SAENZ DEL BOSQUE PATRICIA	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-	FLORES ESCAMILLA JESUS	-\$0.01	\$0.00	\$41,780.00	\$41,780.00	-\$0.01	\$0.00
D	1123-002-00000011-	LARA ESCALANTE GUADALUPE ELSA	\$9,502.12	\$0.00	\$15,667.50	\$25,171.50	-\$1.88	\$0.00
D	1123-002-00000011-	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$13,528.00	\$9,655.98	\$3,872.02	\$0.00
D	1123-002-00000011-	RANGEL MARTINEZ ENRIQUE	\$0.01	\$0.00	\$0.00	\$20,900.00	-\$20,899.99	\$0.00
D	1123-002-00000011-	RAMOS LEOS RITO	\$591.48	\$0.00	\$26,332.50	\$20,407.51	\$6,516.47	\$0.00
D	1123-002-00000011-	CARRETE MORENO JAVIER	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	\$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-	GARAY SANTOS OLIMPIA	\$6,439.12	\$0.00	\$21,050.00	\$16,966.01	\$10,523.11	\$0.00
D	1123-002-00000011-	RODRIGUEZ ESQUIVEL REY DAVID	\$344.97	\$0.00	\$0.00	\$3,845.00	-\$3,500.03	\$0.00
D	1123-002-00000011-	REYNA CEDILLO EDITH	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	GONZALEZ PENA RITO	-\$3,463.46	\$0.00	\$1,536.75	\$1,536.75	-\$3,463.46	\$0.00
D	1123-002-00000011-	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$6,315.00	\$2,706.44	\$3,608.56	\$0.00
D	1123-002-00000011-	ESPINOZA SOLIS ANGELICA MARIA	\$37,572.48	\$0.00	\$0.00	\$34,888.75	\$2,683.73	\$0.00
D	1123-002-00000011-	LEOS RUIZ CLEMENTINA	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000011-	MEDINA LOPEZ GRISELDA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$9,472.50	\$4,736.28	\$4,736.22	\$0.00
D	1123-002-00000011-	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$5,077.50	\$5,077.50	\$0.00	\$0.00
D	1123-002-00000011-	REYES GARCIA NORMA ISABEL	-\$10,455.17	\$0.00	\$0.00	\$10,956.72	-\$21,411.89	\$0.00
D	1123-002-00000011-	RAMIREZ SAUCEDO LYDIA LORENA	\$27,907.33	\$0.00	\$0.00	\$27,911.00	-\$3.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	PONCE PONCE CUAUHEMOC	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GALINDO SOLIS GONZALO	\$0.00	\$0.00	\$3,105.00	\$345.00	\$2,760.00	\$0.00
D	1123-002-00000011-	CASAS PEREZ ROSA AMALIA	\$1,149.32	\$0.00	\$0.00	\$1,150.00	-\$0.68	\$0.00
D	1123-002-00000011-	COVARRUBIAS LUGO JUAN DE DIOS	\$3,222.81	\$0.00	\$9,315.00	\$9,607.81	\$2,930.00	\$0.00
D	1123-002-00000011-	PEREZ MARTINEZ RAFAEL	\$145.09	\$0.00	\$0.00	\$0.00	\$145.09	\$0.00
D	1123-002-00000011-	MEDINA ELIZONDO CECILIO	\$9,144.07	\$0.00	\$0.00	\$9,148.00	-\$3.93	\$0.00
D	1123-002-00000011-	GRACIA TOSTADO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ PENA CARLOS	\$20,931.11	\$0.00	\$0.00	\$20,933.26	-\$2.15	\$0.00
D	1123-002-00000011-	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$3,124.50	\$3,124.50	\$0.00	\$0.00
D	1123-002-00000011-	GARAY MEJIA JORGE	\$7,476.65	\$0.00	\$26,662.50	\$17,846.82	\$16,292.33	\$0.00
D	1123-002-00000011-	LEIJA ESCOBEDO PATRICIA MARGARITA	\$996.09	\$0.00	\$21,470.00	\$12,934.50	\$9,531.59	\$0.00
D	1123-002-00000011-	GARCIA JARAMILLO FRANCISCO	\$42,220.33	\$0.00	\$0.00	\$14,333.34	\$27,886.99	\$0.00
D	1123-002-00000011-	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$40,000.00	\$1,000.01	\$38,999.99	\$0.00
D	1123-002-00000011-	LEON SORIA GABRIEL SANTIAGO	\$27,909.20	\$0.00	\$10,525.00	\$27,911.00	\$10,523.20	\$0.00
D	1123-002-00000011-	TERAN RUIZ MANUEL ARMANDO	\$9,476.94	\$0.00	\$53,325.00	\$30,217.47	\$32,584.47	\$0.00
D	1123-002-00000011-	MILCHORENA MONTES OLIVIA CARMINA	\$0.04	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00
D	1123-002-00000011-	MARTINEZ CISNEROS DORA IRMA	-\$1,676.94	\$0.00	\$10,096.00	\$601.43	\$7,817.63	\$0.00
D	1123-002-00000011-	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-00000011-	LOPEZ CORTES MARTHA ELVA	\$9,629.98	\$0.00	\$0.00	\$6,775.08	\$2,854.90	\$0.00
D	1123-002-00000011-	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$2,526.01	-\$2,526.01	\$0.00
D	1123-002-00000011-	GARAY SANTOS NANCY	-\$1.02	\$0.00	\$0.00	\$0.08	-\$1.10	\$0.00
D	1123-002-00000011-	BARRON ZAMORA CLAUDIA AMPARO	\$2,820.68	\$0.00	\$0.00	\$10,027.20	-\$7,206.52	\$0.00
D	1123-002-00000011-	GARZA GARCIA MINERVA	\$0.00	\$0.00	\$0.00	\$3,007.14	-\$3,007.14	\$0.00
D	1123-002-00000011-	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-00000011-	GAONA GOMEZ MARIA DE LOURDES	\$3,443.35	\$0.00	\$0.00	\$3,443.37	-\$0.02	\$0.00
D	1123-002-00000011-	RUIZ FLORES ALICIA DEL ROSARIO	-\$1,008.00	\$0.00	\$21,470.00	\$9,661.50	\$10,800.50	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS FELIPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CARRILLO ZUBIRIAS MARIA GUADALUPE	-\$0.01	\$0.00	\$15,787.50	\$7,893.77	\$7,893.72	\$0.00
D	1123-002-00000011-	ROMERO GOMEZ LAURA ESTELA	\$0.01	\$0.00	\$6,315.00	\$2,706.44	\$3,608.57	\$0.00
D	1123-002-00000011-	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-00000011-	MORALES GARCIA OFELIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	PERALES AGUILLON MARIA ALBINA	-\$19,551.65	\$0.00	\$0.00	\$11,940.91	-\$31,492.56	\$0.00
D	1123-002-00000011-	RAMIREZ REYES MARIA ELENA	-\$1.80	\$0.00	\$10,560.00	\$6,336.01	\$4,222.19	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ OSCAR	-\$2,540.30	\$0.00	\$3,105.00	\$2,414.97	-\$1,850.27	\$0.00
D	1123-002-00000011-	MARTHA CATALINA SENA AUCES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ CASTILLO DANIEL	\$23,322.71	\$0.00	\$0.00	\$1,853.99	\$21,468.72	\$0.00
D	1123-002-00000011-	MONTROYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	CLAUDIA LETICIA RAMIREZ GARCIA	\$295.78	\$0.00	\$0.00	\$296.25	-\$0.47	\$0.00
D	1123-002-00000011-	SAUCEDO CISNEROS PATRICIA	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	CAVAZOS PINA ALBERTO	\$18,859.28	\$0.00	\$0.00	\$1,135.95	\$17,723.33	\$0.00
D	1123-002-00000011-	HERNANDEZ TIA DANIEL	\$46,537.14	\$0.00	\$0.00	\$27,720.71	\$18,816.43	\$0.00
D	1123-002-00000011-	SAMTOS LARA LAURA ANGELICA	-\$1.85	\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-	GARCIA VELARDE JULIO CESAR	\$0.00	\$0.00	\$10,525.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	ORTIZ GALINDO MARICELA	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	ZAPATA PEREZ RAYMUNDO	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO CARRIZALES SONIA	-\$1,179.24	\$0.00	\$32,472.00	\$8,196.49	\$23,096.27	\$0.00
D	1123-002-00000011-	ROQUE ANTONIO VALDEZ RECIO	\$0.00	\$0.00	\$8,280.00	\$8,280.03	-\$0.03	\$0.00
D	1123-002-00000011-	MORENO SANCHEZ ALEJANDRA	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000011-	FRAUSTO LOPEZ ROBERTO	-\$0.02	\$0.00	\$20,700.00	\$2,299.99	\$18,399.99	\$0.00
D	1123-002-00000011-	VILLARREAL RODARTE PAULO SERGIO	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00
D	1123-002-00000011-	DELGADO CARRIZALES JOSE LUIS	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
D	1123-002-00000011-	SANCHEZ RAMIREZ GRISELDA	\$0.01	\$0.00	\$31,980.00	\$18,712.57	\$13,267.44	\$0.00
D	1123-002-00000011-	HERNANDEZ PENNA MARTHA ODILIA	-\$2.56	\$0.00	\$0.00	\$6,000.00	-\$6,002.56	\$0.00
D	1123-002-00000011-	CAVAZOS MARTINEZ FEDERICO	-\$0.74	\$0.00	\$0.00	\$0.00	-\$0.74	\$0.00
D	1123-002-00000011-	REYES ALVARES JOSE CARLOS	\$0.00	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00
D	1123-002-00000011-	JARAMILLO ROSALES MARTIN	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	RODRIGUEZ CERDA ANA MARIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	CALVILLO ALVAREZ ESMERALDA	-\$1.20	\$0.00	\$0.00	\$0.00	-\$1.20	\$0.00
D	1123-002-00000011-	SAUCEDO TENORIO VICTOR ALFREDO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000011-	AGUIRRE GARCIA MARICELA	\$2,171.39	\$0.00	\$19,323.00	\$28,164.91	-\$6,670.52	\$0.00
D	1123-002-00000011-	GARCIA TOVIAS MARIO	-\$1,272.47	\$0.00	\$0.00	\$19,072.22	-\$20,344.69	\$0.00
D	1123-002-00000011-	LOPEZ RODRIGUEZ GONZALO	\$2,913.55	\$0.00	\$31,155.00	\$15,731.37	\$18,337.18	\$0.00
D	1123-002-00000011-	IBARRA DE LA ROSA ELSA MARIA	\$0.00	\$0.00	\$0.00	\$422.40	-\$422.40	\$0.00
D	1123-002-00000011-	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$10,275.00	\$10,275.00	\$0.00	\$0.00
D	1123-002-00000011-	CASTRO CALVILLO NORA LAURA	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	ESQUIVEL CABRERA JESUS	-\$0.02	\$0.00	\$0.00	\$16,380.00	-\$16,380.02	\$0.00
D	1123-002-00000011-	VALDEZ GOMEZ MA. DEL CARMEN	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	HERNANDEZ BELMARES LUCINA	\$4,414.98	\$0.00	\$0.00	\$4,414.99	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$21,050.00	\$1,503.57	\$19,546.43	\$0.00
D	1123-002-00000011-	FLORES VAZQUEZ MARTHA LORENA	\$6,615.74	\$0.00	\$0.00	\$6,615.74	\$0.00	\$0.00
D	1123-002-00000011-	GARZA CASTANON LAURA ARGELIA	\$5,715.03	\$0.00	\$0.00	\$6,627.18	-\$912.15	\$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-	DE LOS SANTOS DELGADO MIRIAM	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	SALAZAR CASTILLO CLAUDIA ISELA	-\$1.75	\$0.00	\$0.00	\$0.00	-\$1.75	\$0.00
D	1123-002-00000011-	HERNANDEZ MARTINEZ JOSE EULALIO	\$373,843.38	\$0.00	\$10,000.00	\$69,637.01	\$314,206.37	\$0.00
D	1123-002-00000011-	VELAZQUEZ OROZCO LAURA	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-00000011-	MENDEZ ORONA JORGE ARMANDO	\$574.40	\$0.00	\$5,175.00	\$4,025.00	\$1,724.40	\$0.00
D	1123-002-00000011-	SANCHEZ SANCHEZ NORMA DINORA	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	SOTO MILLAN CLAUDIA	-\$4,878.64	\$0.00	\$0.00	\$0.00	-\$4,878.64	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAIS JESUS	\$966.16	\$0.00	\$0.00	\$966.15	\$0.01	\$0.00
D	1123-002-00000011-	BAZALDUA MORENO VERONICA	\$29,521.24	\$0.00	\$0.00	\$29,521.25	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$575.00	\$0.00	\$5,332.50	\$2,758.24	\$3,149.26	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ IGNACIO JAVIER	-\$2.91	\$0.00	\$0.00	\$0.00	-\$2.91	\$0.00
D	1123-002-00000011-	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$0.00	\$2,666.66	-\$2,666.66	\$0.00
D	1123-002-00000011-	MEZA MARTINEZ BERTHA ALICIA	\$729.58	\$0.00	\$10,275.00	\$305.00	\$10,699.58	\$0.00
D	1123-002-00000011-	RICO CARRILLO ARMANDO	\$5,903.52	\$0.00	\$0.00	\$5,904.25	-\$0.73	\$0.00
D	1123-002-00000011-	CASTANEDA ALVARADO SERGIO RAUL	-\$3.42	\$0.00	\$0.00	\$0.00	-\$3.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	AQUILES ALMIRUDIS SILVA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ALFREDO SUAREZ CRUZ	\$0.01	\$0.00	\$2,070.00	\$1,380.00	\$690.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ OYERVIDES ERIKA	\$0.04	\$0.00	\$31,575.00	\$2,255.38	\$29,319.66	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL SOLIS MALDONADO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	FLORES CUEVAS MIGUEL ANGEL	\$8,980.00	\$0.00	\$52,915.00	\$43,617.01	\$18,277.99	\$0.00
D	1123-002-00000011-	PAUL PEREZ RIOS	-\$0.02	\$0.00	\$10,532.50	\$10,532.50	-\$0.02	\$0.00
D	1123-002-00000011-	HERNANDEZ ANTUNEZ ANABEL	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	ROGELIO BUENTELLO SANDOVAL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DORA ALICIA NAVARRO MOLINA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	AIDA MARISOL MEDINA QUIROGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	OLGA MARTINA VALDEZ RUIZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	AGUIRRE GOMEZ JOSE ALEJANDRO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	GUERRA HERNANDEZ GASPARD	\$25,736.00	\$0.00	\$26,837.50	\$12,610.23	\$39,963.27	\$0.00
D	1123-002-00000011-	GOMEZ GARCIA JESUS ALBERTO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-	MENDOZA MARTINEZ ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	JESUS RAFAEL ARGUELLO ASTORGA	\$32,204.99	\$0.00	\$0.00	\$32,205.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ LOPEZ YOLANDA	-\$1.12	\$0.00	\$12,630.00	\$9,923.52	\$2,705.36	\$0.00
D	1123-002-00000011-	ROSENDO RAMIREZ MONTENEGRO	-\$12,629.98	\$0.00	\$31,140.00	\$31,140.00	-\$12,629.98	\$0.00
D	1123-002-00000011-	ROJAS NINO NORMA ARACELI	\$4,140.00	\$0.00	\$0.00	\$4,139.99	\$0.01	\$0.00
D	1123-002-00000011-	ALFEREZ RODRIGUEZ EVARISTO	\$10,350.00	\$0.00	\$0.00	\$18,042.86	-\$7,692.86	\$0.00
D	1123-002-00000011-	GONZALEZ DELGADO RUTH	-\$0.84	\$0.00	\$10,665.00	\$3,555.01	\$7,109.15	\$0.00
D	1123-002-00000011-	SONIA PERALES ESPINOZA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	JUAN ORLANDO GARCIA GUTIERREZ	\$30,999.98	\$0.00	\$0.00	\$9,601.43	\$21,398.55	\$0.00
D	1123-002-00000011-	MARIA JOSE DAVILA CEPEDA	\$7,332.34	\$0.00	\$25,960.00	\$23,302.34	\$9,990.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-	JESUS BRUNO DAVILA CRESPO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CELESTINO FRAGOSO MARIBEL	\$1,034.97	\$0.00	\$0.00	\$1,035.01	-\$0.04	\$0.00
D	1123-002-00000011-	DIAZ DE LA PENA CECILIA	\$37,548.97	\$0.00	\$0.00	\$22,172.97	\$15,376.00	\$0.00
D	1123-002-00000011-	MARIO ALBERTO OCHOA SALAZAR	-\$2.94	\$0.00	\$0.00	\$0.00	-\$2.94	\$0.00
D	1123-002-00000011-	RAUL POMPA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
D	1123-002-00000011-	REYES GARZA SERGIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GABRIELA DEL CARMEN ORTIZ LEOS	\$5,787.76	\$0.00	\$0.00	\$5,412.86	\$374.90	\$0.00
D	1123-002-00000011-	GRISelda HERRERA SANCHEZ	\$0.03	\$0.00	\$21,050.00	\$10,525.00	\$10,525.03	\$0.00
D	1123-002-00000011-	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$2,561.25	\$2,561.25	\$0.00	\$0.00
D	1123-002-00000011-	GLORIA CORONADO SALZAR	-\$0.35	\$0.00	\$0.00	\$0.00	-\$0.35	\$0.00
D	1123-002-00000011-	JESUS OCTAVIO PIMENTEL MARTINEZ	-\$3.59	\$0.00	\$0.00	\$0.10	-\$3.69	\$0.00
D	1123-002-00000011-	RODRIGUEZ REYES NORMA LETICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	FERNANDEZ BUSTAMANTE ALEJANDRA	\$0.00	\$0.00	\$15,787.50	\$7,893.77	\$7,893.73	\$0.00
D	1123-002-00000011-	RENDON PERALES AMERICA	\$1,196.80	\$0.00	\$0.00	\$1,196.80	\$0.00	\$0.00
D	1123-002-00000011-	BERRUETO LOPEZ LETICIA	\$1,602.89	\$0.00	\$21,120.00	\$14,276.67	\$8,446.22	\$0.00
D	1123-002-00000011-	JUANA YESICA SALAZAR TREJO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	RAFAEL SANCHEZ RAMIREZ	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000011-	FRANCISCO DOMINGUEZ PIÑA	-\$350.00	\$0.00	\$0.00	\$0.00	-\$350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000011-	IÑIGUEZ FLORES PAOLA ALEJANDRA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	GABRIELA GARZA AYALA	\$24,688.31	\$0.00	\$26,312.50	\$5,099.97	\$45,900.84	\$0.00
D	1123-002-00000011-	JUANA VALENTINA CAMPOS NUÑEZ	\$4,509.13	\$0.00	\$12,630.00	\$5,412.77	\$11,726.36	\$0.00
D	1123-002-00000011-	FELIPE DE JESUS MARTINEZ MEDELLIN	\$7,262.31	\$0.00	\$0.00	\$7,262.36	-\$0.05	\$0.00
D	1123-002-00000011-	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$2,000.00	-\$1,148.21	\$0.00
D	1123-002-00000011-	ZARATE MARTINEZ ANGEL	-\$1,837.49	\$0.00	\$10,455.00	\$6,098.75	\$2,518.76	\$0.00
D	1123-002-00000011-	HERNANDEZ DE LA CRUZ LUZ MARIA	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
D	1123-002-00000011-	HELIODORO MATA VALERO	-\$0.02	\$0.00	\$21,820.00	\$9,600.79	\$12,219.19	\$0.00
D	1123-002-00000011-	BUSTOS MARTINEZ HUMBERTO JAVIER	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-	RODRIGUEZ TORRES ARTURO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	BRAHAM PRIEGO RICHARD	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000011-	ARMANDO REYES MARTINEZ	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	GLADYS MORENO HERRERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	SANCHEZ RIVAS JOSE ANTONIO	-\$0.31	\$0.00	\$0.00	\$0.00	-\$0.31	\$0.00
D	1123-002-00000011-	ROBERTONY FEDERICO GARCIA PERERA	\$0.00	\$0.00	\$20,760.00	\$20,760.00	\$0.00	\$0.00
D	1123-002-00000011-	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$0.00	\$1,503.57	-\$1,503.57	\$0.00
D	1123-002-00000011-	CASTILLO FLORES PEDRO IGNACIO	\$704.01	\$0.00	\$10,525.00	\$1,455.79	\$9,773.22	\$0.00
D	1123-002-00000011-	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	\$11,662.29	\$0.00	\$0.00	\$12,039.52	-\$377.23	\$0.00
D	1123-002-00000011-	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$1,034.97	\$0.00	\$0.00	\$1,035.01	-\$0.04	\$0.00
D	1123-002-00000011-	ORTEGON OLVEDA HUGO	\$1,408.00	\$0.00	\$0.00	\$1,408.00	\$0.00	\$0.00
D	1123-002-00000011-	ESCOBEDO REYES DIANA LIZBETH	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	MARTINEZ VILLARREAL YESIKA	-\$1,200.00	\$0.00	\$5,715.03	\$4,515.03	\$0.00	\$0.00
D	1123-002-00000011-	VILLARREAL BONILLA VANESSA DEESY	-\$0.90	\$0.00	\$0.00	\$0.00	-\$0.90	\$0.00
D	1123-002-00000011-	JESUS ACEVEDO ALEMAN	-\$3.92	\$0.00	\$0.00	\$0.00	-\$3.92	\$0.00
D	1123-002-00000011-	AGUILERA RODRIGUEZ OSCAR MARIO	-\$1.79	\$0.00	\$16,597.50	\$46,900.00	-\$30,304.29	\$0.00
D	1123-002-00000011-	MARCELO HONORATO LARA SAUCEDO	\$0.00	\$0.00	\$65,210.00	\$30,209.99	\$35,000.01	\$0.00
D	1123-002-00000011-	BUSTOS AVENDAÑO JUAN ANGEL	\$3,619.01	\$0.00	\$0.00	\$3,619.08	-\$0.07	\$0.00
D	1123-002-00000011-	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$16,102.50	\$4,830.78	\$11,271.72	\$0.00
D	1123-002-00000011-	ALFREDO TOVAR GAYTAN	-\$0.02	\$0.00	\$5,192.50	\$4,673.24	\$519.24	\$0.00
D	1123-002-00000011-	PEREZ BERZOZA RUBEN	-\$1.04	\$0.00	\$0.00	\$0.00	-\$1.04	\$0.00
D	1123-002-00000011-	ESPINOZA DAVILA ROLANDO PAVOL	\$1,071.18	\$0.00	\$0.00	\$1,073.50	-\$2.32	\$0.00
D	1123-002-00000011-	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	MUNGUJA CRUZ VICTOR MANUEL	\$1.51	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00
D	1123-002-00000011-	FRANCISCO URBANO RAMIREZ	\$29,115.59	\$0.00	\$37,048.96	\$40,386.60	\$25,777.95	\$0.00
D	1123-002-00000011-	RODRIGUE VAZQUEZ MARIA ELENA	\$0.03	\$0.00	\$7,245.00	\$7,245.01	\$0.02	\$0.00
D	1123-002-00000011-	JUAN DE DIOS ACOSTA TORRES	\$2,296.94	\$0.00	\$0.00	\$8,542.50	-\$6,245.56	\$0.00
D	1123-002-00000011-	HERRERA CABRERA MAXIMO	\$3,007.16	\$0.00	\$0.00	\$3,007.17	-\$0.01	\$0.00
D	1123-002-00000011-	ARTURO ACOSTA TORRES	-\$1,323.01	\$0.00	\$0.00	\$0.00	-\$1,323.01	\$0.00
D	1123-002-00000011-	LARA DE HOYOS ERIKA ROMELIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$2,090.00	\$2,090.00	\$3,082.50	\$0.00
D	1123-002-00000011-	EDUARDO RAFAEL REYNA CUELLAR	\$0.01	\$0.00	\$21,330.00	\$1,184.99	\$20,145.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MORENO HERRERA FRANCISCO JAVIER	\$121.36	\$0.00	\$0.00	\$123.53	-\$2.17	\$0.00
D	1123-002-00000011-	... RENTERIA ALEJANDRO	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-002-00000011-	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$30,763.65	\$0.00	\$0.00	\$13,260.01	\$17,503.64	\$0.00
D	1123-002-00000011-	FRANCO CEDILLO RICARDO	-\$1.39	\$0.00	\$27,275.00	\$7,636.98	\$19,636.63	\$0.00
D	1123-002-00000011-	MIGUEL SANCHEZ SOTERO	\$7,254.04	\$0.00	\$0.00	\$3,157.52	\$4,096.52	\$0.00
D	1123-002-00000011-	MARICELA RIVERA BERNAL	\$29,216.17	\$0.00	\$7,266.00	\$31,526.91	\$4,955.26	\$0.00
D	1123-002-00000011-	JOSE SANTIAGO FRAGA ESPARZA	\$1,375.01	\$0.00	\$15,682.50	\$10,873.17	\$6,184.34	\$0.00
D	1123-002-00000011-	REYES BUSTOS JOSE MANUEL	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$0.00
D	1123-002-00000011-	SANCHEZ GALLEGOS JOSE ALFREDO	-\$86.69	\$0.00	\$0.00	\$0.00	-\$86.69	\$0.00
D	1123-002-00000011-	ARENAS RODRIGUEZ RIGOBERTO	\$22,811.00	\$0.00	\$0.00	\$0.00	\$22,811.00	\$0.00
D	1123-002-00000011-	PIMENTEL SOLIS GINA DENISSE	-\$0.02	\$0.00	\$0.00	\$7,818.56	-\$7,818.58	\$0.00
D	1123-002-00000011-	ANA LIDIA ALVAREZ PERALES	\$4,108.16	\$0.00	\$0.00	\$4,108.63	-\$0.47	\$0.00
D	1123-002-00000011-	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
D	1123-002-00000011-	DE LABRA MONSIVAIS MIRIAM DEL ROSARIO	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-	TORRES SALAS AMALIA YADIRA	\$0.00	\$0.00	\$21,190.00	\$11,919.42	\$9,270.58	\$0.00
D	1123-002-00000011-	GUILLEN ZAVALA MARTIN PEDRO	\$1,306.84	\$0.00	\$0.00	\$1,306.84	\$0.00	\$0.00
D	1123-002-00000011-	RUBIO GARCIA JUAN ANTONIO	-\$1.48	\$0.00	\$0.00	\$0.00	-\$1.48	\$0.00
D	1123-002-00000011-	AGUILAR DURON LUIS MIGUEL	\$1,324.32	\$0.00	\$0.00	\$1,324.30	\$0.02	\$0.00
D	1123-002-00000011-	ISMAEL PEREZ FEDI	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-	MALDONADO JUAREZ CARLOS	-\$1,543.50	\$0.00	\$1,792.88	\$1,792.88	-\$1,543.50	\$0.00
D	1123-002-00000011-	PARRA JUAREZ JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$1,700.00	-\$1,700.01	\$0.00
D	1123-002-00000011-	ESTEBAN MARTIN BANDA LUNA	-\$34.00	\$0.00	\$0.00	\$0.00	-\$34.00	\$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 LEOPOLDO	-\$0.01	\$0.00	\$3,000.00	\$3,000.00	-\$0.01	\$0.00
D	1123-002-00000011-	CHAVEZ SOTO BLANCA ESTHELA	\$4,084.82	\$0.00	\$7,290.50	\$23,310.16	-\$11,934.84	\$0.00
D	1123-002-00000011-	BARRIENTOS MONTELONGO ARMANDO	-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-00000011-	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-00000011-	RUIZ VAZQUEZ MAUREN SHIROYURI	-\$587.99	\$0.00	\$19,953.00	\$665.10	\$18,699.91	\$0.00
D	1123-002-00000011-	XOCHILT GUILLEN ESCOBEDO	-\$547.30	\$0.00	\$0.00	\$0.00	-\$547.30	\$0.00
D	1123-002-00000011-	CEDILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-00000011-	CONTRERAS TOVAR JUAN MANUEL	\$3,007.68	\$0.00	\$5,262.50	\$4,886.42	\$3,383.76	\$0.00
D	1123-002-00000011-	GLADYS YAZMIN GALLEGOS RAMOS	\$115.01	\$0.00	\$0.00	\$115.00	\$0.01	\$0.00
D	1123-002-00000011-	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-00000011-	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA MARIA	\$0.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00	\$0.00
D	1123-002-00000011-	ROCIO PLASCENCIA MORALES	\$3,758.89	\$0.00	\$0.00	\$3,758.86	\$0.03	\$0.00
D	1123-002-00000011-	NAYELI KARINA VELASQUEZ ARRIAZOLA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-	DAGOBERTO CASTILLO DE LOS SANTOS	\$1,058.70	\$0.00	\$0.00	\$1,059.50	-\$0.80	\$0.00
D	1123-002-00000011-	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	DIAZ MESA EMILIO	\$344.72	\$0.00	\$0.00	\$345.01	-\$0.29	\$0.00
D	1123-002-00000011-	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	RAMIREZ LOPEZ GABRIELA	\$371.52	\$0.00	\$9,932.25	\$9,656.14	\$647.63	\$0.00
D	1123-002-00000011-	JUAN PABLO GUZMAN SANCHEZ	\$1,000.03	\$0.00	\$1,000.00	\$1,000.00	\$1,000.03	\$0.00
D	1123-002-00000011-	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$15,525.00	\$15,524.99	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	RODRIGUEZ GUILLEN MAGLI	\$0.00	\$0.00	\$0.00	\$2,300.00	-\$2,300.00	\$0.00
D	1123-002-00000011-	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$32,625.00	\$8,156.27	\$24,467.82	\$0.00
D	1123-002-00000011-	SANCHEZ MONTEMAYOR CLAUDIA	\$19,323.00	\$0.00	\$0.00	\$19,323.01	-\$0.01	\$0.00
D	1123-002-00000011-	FLORES GONZALEZ ANA ELENA	-\$0.05	\$0.00	\$12,280.00	\$3,000.00	\$9,279.95	\$0.00
D	1123-002-00000011-	MERCADO CARDENAS MARTHA CAROLINA	\$4,157.99	\$0.00	\$0.00	\$0.00	\$4,157.99	\$0.00
D	1123-002-00000011-	CARRILLO GARCIA GUADALUPE DIANA	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$3,500.00	\$3,401.69	\$98.31	\$0.00
D	1123-002-00000011-	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-	GONZALEZ GAYTAN FRANCISCO JAVIER	\$12,882.00	\$0.00	\$0.00	\$12,882.01	-\$0.01	\$0.00
D	1123-002-00000011-	ALVARADO ORTIZ FELIX	-\$4,127.20	\$0.00	\$0.00	\$0.00	-\$4,127.20	\$0.00
D	1123-002-00000011-	JAVIER AVILA OYERVIDES	-\$0.61	\$0.00	\$0.00	\$0.00	-\$0.61	\$0.00
D	1123-002-00000011-	ARROYO HERNANDEZ MARISELA	\$0.00	\$0.00	\$19,471.25	\$1,390.80	\$18,080.45	\$0.00
D	1123-002-00000011-	MARTINEZ RIOS JESUS MANUEL	\$1,045.50	\$0.00	\$0.00	\$1,045.46	\$0.04	\$0.00
D	1123-002-00000011-	MUÑOZ SALAS JESUS E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ HERNANDEZ RAMIRO	\$0.00	\$0.00	\$2,587.50	\$575.00	\$2,012.50	\$0.00
D	1123-002-00000011-	INFANTE HERNANDEZ GRISELDA	\$9,021.42	\$0.00	\$0.00	\$9,021.39	\$0.03	\$0.00
D	1123-002-00000011-	MORENO CAMPOS MARLA MAYTE	\$0.02	\$0.00	\$10,385.00	\$9,346.49	\$1,038.53	\$0.00
D	1123-002-00000011-	REYES SALAS MIGUEL ANGEL	\$12,076.40	\$0.00	\$0.00	\$2,576.41	\$9,499.99	\$0.00
D	1123-002-00000011-	PEREZ SALDAÑA AGUSTIN JAIME	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	ALDO RODRIGO GONZALEZ SAUCEDA	\$6,148.46	\$0.00	\$6,315.00	\$7,764.01	\$4,699.45	\$0.00
D	1123-002-00000011-	ORTEGA LOPEZ MARTHA IDALIA	\$13,800.00	\$0.00	\$15,892.50	\$17,889.27	\$11,803.23	\$0.00
D	1123-002-00000011-	HERNANDEZ CERVANTES MIGUEL ANGEL	\$6,900.01	\$0.00	\$0.00	\$6,900.00	\$0.01	\$0.00
D	1123-002-00000011-	MONTALVO MOLANO HUGO RICARDO KERVIN	-\$0.06	\$0.00	\$9,504.00	\$3,801.58	\$5,702.36	\$0.00
D	1123-002-00000011-	LEOS VALDES MARIA EUGENIA	\$0.00	\$0.00	\$9,472.50	\$676.61	\$8,795.89	\$0.00
D	1123-002-00000011-	BENIGNO CASTILLO ARREDONDO	\$888.77	\$0.00	\$0.00	\$888.75	\$0.02	\$0.00
D	1123-002-00000011-	CASTAÑON CONTRERAS LUIS ANGEL	-\$227.13	\$0.00	\$4,182.00	\$697.00	\$3,257.87	\$0.00
D	1123-002-00000011-	PEREZ PLIEGO JUAN JOSE	-\$2.25	\$0.00	\$21,330.00	\$1,184.99	\$20,142.76	\$0.00
D	1123-002-00000011-	GARCIA PERALES GERARDO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-	COBOS MARTINEZ BLANCA GICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	SOTO ESPINOZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000011-	CHAVARRIA TOVAR JOSE MARIA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-	RUIZ CABELLO MARCELO ENRIQUE	\$3,360.37	\$0.00	\$0.00	\$3,360.40	-\$0.03	\$0.00
D	1123-002-00000011-	SAUCEDA TRUJILLO JOSE MARGARITO	\$7,202.01	\$0.00	\$15,682.50	\$8,507.50	\$14,377.01	\$0.00
D	1123-002-00000011-	GARCIA GONZALEZ ARTURO RAFAEL	\$7,889.01	\$0.00	\$0.09	\$8,448.03	-\$558.93	\$0.00
D	1123-002-00000011-	TANIA YAJAIRA ORTIZ MEDINA	\$18,517.79	\$0.00	\$0.00	\$2,415.29	\$16,102.50	\$0.00
D	1123-002-00000011-	SAUCEDO NUNCIO MARIA ALEJANDRA	-\$550.91	\$0.00	\$0.00	\$0.00	-\$550.91	\$0.00
D	1123-002-00000011-	FLORES ORTIZ LETICIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$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	-\$2.58	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00
D	1123-002-00000011-	MARTHA IRENE TAMEZ RAMIREZ	-\$1.54	\$0.00	\$21,050.00	\$1,503.57	\$19,544.89	\$0.00
D	1123-002-00000011-	GONZALEZ RAMIREZ JOSE LUIS	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$0.00
D	1123-002-00000011-	GONZALEZ DE LEON ELIAS VALENTIN	\$0.01	\$0.00	\$1,741.65	\$1,741.65	\$0.01	\$0.00
D	1123-002-00000011-	GUTIERREZ ROJAS JUAN	-\$0.01	\$0.00	\$1,536.75	\$1,536.75	-\$0.01	\$0.00
D	1123-002-00000011-	JORGE GERARDO CHAIB ALEJO	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	EFREN JOSE ESTRADA HERRERA	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32	\$0.00
D	1123-002-00000011-	LUEVANO GARCIA VERONICA	-\$209.99	\$0.00	\$4,210.00	\$2,104.98	\$1,895.03	\$0.00
D	1123-002-00000011-	RANGEL MONSIVAIS MA. DE JESUS	\$6,202.23	\$0.00	\$0.00	\$6,202.25	-\$0.02	\$0.00
D	1123-002-00000011-	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$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	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	EDUARDO BLANCO LUNA	\$0.01	\$0.00	\$1,741.65	\$1,741.65	\$0.01	\$0.00
D	1123-002-00000011-	TREVIÑO TIJERINA IRMA ALICIA	-\$2.91	\$0.00	\$54,550.00	\$2,182.00	\$52,365.09	\$0.00
D	1123-002-00000011-	GARCIA CERDA ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-	RAMIREZ MEDINA CECILIA	\$6,313.64	\$0.00	\$0.00	\$6,315.02	-\$1.38	\$0.00
D	1123-002-00000011-	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$0.00	\$0.00	\$16,101.11	\$0.00
D	1123-002-00000011-	GUTIERREZ CASTRO CYNTHIA M.	\$9,647.65	\$0.00	\$8,644.00	\$9,896.91	\$8,394.74	\$0.00
D	1123-002-00000011-	OVIEDO TORRES MARTHA	\$0.00	\$0.00	\$0.00	\$9,021.44	-\$9,021.44	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER GARCIA RINCON	-\$2.30	\$0.00	\$0.00	\$0.00	-\$2.30	\$0.00
D	1123-002-00000011-	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$12,028.57	-\$12,028.57	\$0.00
D	1123-002-00000011-	ALEJANDRO CHAVEZ DURAN	\$1,021.00	\$0.00	\$0.00	\$1,020.99	\$0.01	\$0.00
D	1123-002-00000011-	JUAN MANUEL ORDOÑEZ MURO	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-	GARBETT REYES GUADALUPE ELIZABETH	-\$4.38	\$0.00	\$0.00	\$0.00	-\$4.38	\$0.00
D	1123-002-00000011-	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PORTER CABRERA AIDA GABRIELA	\$0.00	\$0.00	\$8,886.75	\$5,183.92	\$3,702.83	\$0.00
D	1123-002-00000011-	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GUILLERMINA	-\$1.92	\$0.00	\$20,700.00	\$16,099.98	\$4,598.10	\$0.00
D	1123-002-00000011-	MARTINEZ MEDELLIN JACOBO	\$2,035.00	\$0.00	\$4,736.25	\$2,029.80	\$4,741.45	\$0.00
D	1123-002-00000011-	ESPINOZA ORTEGA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	PUENTE VICUNA JUAN A.	-\$3.20	\$0.00	\$37,092.50	\$25,972.00	\$11,117.30	\$0.00
D	1123-002-00000011-	JOSUE ZAMORA JARAMILLO	-\$0.82	\$0.00	\$32,730.00	\$7,855.20	\$24,873.98	\$0.00
D	1123-002-00000011-	MACHORRO OLIVAN JUAN JOSE	\$794.96	\$0.00	\$0.00	\$794.96	\$0.00	\$0.00
D	1123-002-00000011-	NUNCIO VALERIO ALBERTO	-\$0.60	\$0.00	\$10,560.00	\$4,928.01	\$5,631.39	\$0.00
D	1123-002-00000011-	MARIA CRISTINA CASTRO FLORES	\$587.41	\$0.00	\$0.00	\$0.00	\$587.41	\$0.00
D	1123-002-00000011-	SALAZAR FLORES CLAUDIA ELIZABETH	\$502.88	\$0.00	\$0.00	\$11,854.97	-\$11,352.09	\$0.00
D	1123-002-00000011-	GAYTAN SANCHEZ ROCIO BETSAIDA	\$38,086.02	\$0.00	\$0.00	\$28,366.00	\$9,720.02	\$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-	SOSA LEIJA MARTHA OFELIA	\$287.51	\$0.00	\$3,157.50	\$513.03	\$2,931.98	\$0.00
D	1123-002-00000011-	JUANA MARIA ALONSO GARCIA	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
D	1123-002-00000011-	VICTOR MANUEL GARZA SAUCEDO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	SILVA ZERTUCHE HECTOR	-\$1,470.04	\$0.00	\$0.00	\$0.00	-\$1,470.04	\$0.00
D	1123-002-00000011-	GARCIA FLORES GRACIELA	\$1,370.15	\$0.00	\$0.00	\$9,470.87	-\$8,100.72	\$0.00
D	1123-002-00000011-	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-	ESPARZA VALDEZ MONICA	\$0.01	\$0.00	\$27,275.00	\$9,818.99	\$17,456.02	\$0.00
D	1123-002-00000011-	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	LARA PARRA LINDA ARACELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	MACIAS ACOSTA ALFREDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	DORA LETICIA GARCIA MEDELLIN	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	ORTIZ GUERRERO RICARDO	\$1,246.20	\$0.00	\$5,175.00	\$5,271.20	\$1,150.00	\$0.00
D	1123-002-00000011-	OFELIA ROSAURA RAMOS DAVILA	\$13,485.48	\$0.00	\$0.00	\$0.00	\$13,485.48	\$0.00
D	1123-002-00000011-	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	FRANCISCO JAVIER RAMOS CERVANTES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTHA KARINA RIVAS NAJERA	-\$980.87	\$0.00	\$0.00	\$0.00	-\$980.87	\$0.00
D	1123-002-00000011-	MARTINEZ IBARRA GUADALUPE YADIRA	-\$1.64	\$0.00	\$0.00	\$0.04	-\$1.68	\$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	-\$0.01	\$0.00	\$26,400.00	\$17,600.01	\$8,799.98	\$0.00
D	1123-002-00000011-	HERNANDEZ LUGO NANCY ZAETA MARINA	\$6,900.00	\$0.00	\$8,420.00	\$10,508.57	\$4,811.43	\$0.00
D	1123-002-00000011-	SANDOVAL FLORES ADRIANA	\$10,735.00	\$0.00	\$21,330.00	\$11,920.00	\$20,145.00	\$0.00
D	1123-002-00000011-	HERNANDEZ CRUZ ALBERTO	\$8,953.95	\$0.00	\$43,640.00	\$13,090.78	\$39,503.17	\$0.00
D	1123-002-00000011-	PAREJA MEJIA FELIPE IGNACIO	-\$989.61	\$0.00	\$0.00	\$0.00	-\$989.61	\$0.00
D	1123-002-00000011-	TREVIÑO SANCHEZ VICTOR DAVID	-\$1,263.24	\$0.00	\$0.00	\$0.00	-\$1,263.24	\$0.00
D	1123-002-00000011-	HUIZAR GUEL RODRIGO	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000011-	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$10,525.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	PAULO CESAR VARGAS VILLEGAS	\$5,192.98	\$0.00	\$0.00	\$5,643.57	-\$450.59	\$0.00
D	1123-002-00000011-	GUSTAVO GUTIERREZ AGUIRRE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-002-00000011-	SOFIA GUADALUPE FLORES MIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	ARTURO GONZALEZ CALDERON	-\$10,561.79	\$0.00	\$0.00	\$5,279.99	-\$15,841.78	\$0.00
D	1123-002-00000011-	PEDRO ADALBERTO ARREDONDO SANCHEZ	-\$1.85	\$0.00	\$15,787.50	\$4,510.73	\$11,274.92	\$0.00
D	1123-002-00000011-	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MUÑOZ GUTIERREZ JUAN	\$2,576.40	\$0.00	\$0.00	\$6,576.41	-\$4,000.01	\$0.00
D	1123-002-00000011-	RODRIGUEZ MENDOZA ABEL	\$3,000.90	\$0.00	\$0.00	\$3,000.00	\$0.90	\$0.00
D	1123-002-00000011-	MARQUEZ SALAZAR CESAR ALEJANDRO	\$19,323.00	\$0.00	\$0.00	\$13,955.51	\$5,367.49	\$0.00
D	1123-002-00000011-	ALFREDO TANAJARA SOTO	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-	IBARRA MENDEZ LETICIA MARGARITA	\$8,448.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00
D	1123-002-00000011-	JULIETA FLORES VASQUEZ	\$0.06	\$0.00	\$10,525.00	\$4,510.79	\$6,014.27	\$0.00
D	1123-002-00000011-	ALVAREZ RAMIREZ ABRAHAM	\$0.00	\$0.00	\$28,417.50	\$2,029.82	\$26,387.68	\$0.00
D	1123-002-00000011-	FLORES DELGADO RAMIRO	-\$4,139.35	\$0.00	\$0.00	\$0.00	-\$4,139.35	\$0.00
D	1123-002-00000011-	MARTINEZ PAMANES ADRIANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$57,175.00	\$14,293.83	\$42,881.17	\$0.00
D	1123-002-00000011-	JESUS ABRAHAM CASTORENA PEÑA	\$26,480.01	\$0.00	\$0.00	\$19,499.99	\$6,980.02	\$0.00
D	1123-002-00000011-	FEDERICO BENJAMIN VALDES DAVILA	\$4,245.42	\$0.00	\$0.00	\$13,532.14	-\$9,286.72	\$0.00
D	1123-002-00000011-	LORENA AVRYL RECIO VALDES	\$13,897.49	\$0.00	\$0.00	\$0.00	\$13,897.49	\$0.00
D	1123-002-00000011-	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-	SOLIS SILVA YOLANDA ELIZABETH	\$0.00	\$0.00	\$5,297.50	\$331.10	\$4,966.40	\$0.00
D	1123-002-00000011-	CERECERO LOZANO AGUSTIN JAIME	\$2,815.99	\$0.00	\$0.00	\$2,816.00	-\$0.01	\$0.00
D	1123-002-00000011-	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$7,262.25	\$518.73	\$6,743.51	\$0.00
D	1123-002-00000011-	MOYEDA BRONDO CRISTINA GUADALUPE	\$9,502.71	\$0.00	\$0.00	\$9,504.00	-\$1.29	\$0.00
D	1123-002-00000011-	EDUARDO ESPINOSA ESCOBEDO	\$6,354.60	\$0.00	\$3,157.50	\$225.54	\$9,286.56	\$0.00
D	1123-002-00000011-	MA DE JESUS FLORES TORRES	\$17,999.99	\$0.00	\$0.00	\$13,000.02	\$4,999.97	\$0.00
D	1123-002-00000011-	PABLO ORTIZ RIVAS	-\$0.73	\$0.00	\$0.00	\$0.00	-\$0.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	BRENDA YVONNE BUSTOS SALAZAR	\$20,691.99	\$0.00	\$0.00	\$16,812.27	\$3,879.72	\$0.00
D	1123-002-00000011-	GARCIA MENDEZ ZAIDA LUCIA	\$345.00	\$0.00	\$0.00	\$345.01	-\$0.01	\$0.00
D	1123-002-00000011-	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	GONZALEZ GUERRERO GILBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	BOARDMAN VAZQUEZ SERGIO	\$0.00	\$0.00	\$12,630.00	\$6,314.96	\$6,315.04	\$0.00
D	1123-002-00000011-	RODRIGUEZ MORENO NORMA LIDIA	\$0.00	\$0.00	\$6,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-	MURO ALVAREZ ALEJANDRO	-\$420.02	\$0.00	\$0.00	\$0.00	-\$420.02	\$0.00
D	1123-002-00000011-	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$1.45	\$0.00	\$0.00	\$0.00	-\$1.45	\$0.00
D	1123-002-00000011-	VALADEZ RODRIGUEZ TOMAS	-\$457.42	\$0.00	\$0.00	\$0.00	-\$457.42	\$0.00
D	1123-002-00000011-	LARA GOMEZ JOSUE EMMANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GARCIA RAMIREZ JOSE GUADALUPE	-\$252.00	\$0.00	\$0.00	\$0.00	-\$252.00	\$0.00
D	1123-002-00000011-	MARTINEZ GONZALEZ JOSE LUIS	-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1123-002-00000011-	MENDOZA RODRIGUEZ MARGARITO	\$216.85	\$0.00	\$3,157.50	\$571.07	\$2,803.28	\$0.00
D	1123-002-00000011-	MARIA EUGENIA CARRIZALES ESQUIVEL	-\$1,380.51	\$0.00	\$0.00	\$2,760.00	-\$4,140.51	\$0.00
D	1123-002-00000011-	LORENZANA RAMOS LEIDI AMERICA	-\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-00000011-	DE LA ROSA CEDILLO MONICA	\$4,033.55	\$0.00	\$0.00	\$4,033.56	-\$0.01	\$0.00
D	1123-002-00000011-	RAMOS MARTINEZ OLIVIA GUADALUPE	\$6.38	\$0.00	\$37,450.00	\$13,797.37	\$23,659.01	\$0.00
D	1123-002-00000011-	MARTINEZ PEREZ JOSE FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-	MORENO GOMEZ AIDA GEORGINA	\$0.00	\$0.00	\$2,105.00	\$462.71	\$1,642.29	\$0.00
D	1123-002-00000011-	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$6,900.00	\$6,899.99	\$0.01	\$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-	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$3,136.50	\$1,568.29	\$1,568.21	\$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	\$0.66	\$0.00	\$7,367.50	\$1,052.50	\$6,315.66	\$0.00
D	1123-002-00000011-	ARRIAGA RODRIGUEZ JUAN ANTONIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	AREVALO AGUIRRE SERGIO HUMBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	TREVIÑO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$5,280.00	\$3,519.97	\$1,760.03	\$0.00
D	1123-002-00000011-	RAMOS BRIONES MAYRA MELISSA	\$4,140.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-	ADRIANA DEYANIRA ARRIAGA CHAVEZ	-\$0.58	\$0.00	\$6,315.00	\$2,706.44	\$3,607.98	\$0.00
D	1123-002-00000011-	ORTEGA GARCIA GABRIELA ELIZABETH	\$16,415.13	\$0.00	\$27,187.50	\$16,417.11	\$27,185.52	\$0.00
D	1123-002-00000011-	JOSE OCTAVIO MURILLO MEDRANO	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-	GAONA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-00000011-	CELIKA KAROLINA MORALES BACIO	\$10,524.99	\$0.00	\$0.00	\$0.00	\$10,524.99	\$0.00
D	1123-002-00000011-	NAJERA LUIS JUAN FRANCISCO	-\$1.92	\$0.00	\$21,470.00	\$9,661.50	\$11,806.58	\$0.00
D	1123-002-00000011-	RECENDIZ GARCIA MARIA DE LOURDES	\$3,751.71	\$0.00	\$15,787.50	\$11,645.52	\$7,893.69	\$0.00
D	1123-002-00000011-	RAMIREZ VALADEZ FABIOLA CATALINA	\$19,184.48	\$0.00	\$0.00	\$17,775.01	\$1,409.47	\$0.00
D	1123-002-00000011-	GUEVARA VILLANUEVA JAIME	\$22,195.72	\$0.00	\$42,940.00	\$37,809.60	\$27,326.12	\$0.00
D	1123-002-00000011-	JUAN JESUS DE LABRA VANEGAS	-\$1.64	\$0.00	\$0.00	\$0.00	-\$1.64	\$0.00
D	1123-002-00000011-	VAZQUEZ GONZALEZ DEISY NAYELI	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	HUMBERTO ANTELMO LUMBRERAS MATA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MORALES VALDES EDITH	\$2,298.99	\$0.00	\$0.00	\$2,300.00	-\$1.01	\$0.00
D	1123-002-00000011-	MORENO BRAHAM RICARDO	\$8,530.68	\$0.00	\$17,064.00	\$6,636.01	\$18,958.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	PEREZ AGUIRRE LILIA ORALIA	\$2,298.70	\$0.00	\$0.00	\$2,300.00	-\$1.30	\$0.00
D	1123-002-00000011-	OLIVAREZ CHAVEZ LUIS MIGUEL	\$3,299.06	\$0.00	\$0.00	\$3,299.03	\$0.03	\$0.00
D	1123-002-00000011-	MEDINA RUIZ NYDIA DEYANIRA	\$4,961.82	\$0.00	\$0.00	\$4,961.81	\$0.01	\$0.00
D	1123-002-00000011-	GÖERNE OCHOA WILHELM ENRIQUE	\$0.00	\$0.00	\$12,420.00	\$8,280.01	\$4,139.99	\$0.00
D	1123-002-00000011-	IRACHETA DE LEON ILSA SOFIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000011-	NAJERA ALVAREZ ILIANA GRACIELA	\$2,586.90	\$0.00	\$0.00	\$0.00	\$2,586.90	\$0.00
D	1123-002-00000011-	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$1,536.75	\$3,476.76	\$0.21	\$0.00
D	1123-002-00000011-	RIVERA FLORES KAREN YANETH	\$22,431.60	\$0.00	\$0.00	\$22,431.56	\$0.04	\$0.00
D	1123-002-00000011-	IBARRA ZAPATA ALMA ROSA	\$0.00	\$0.00	\$0.00	\$287.50	-\$287.50	\$0.00
D	1123-002-00000011-	MORALES CARDENAS LUIS EDUARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-	MORENO CEPEDA REIMUNDO	-\$2,205.00	\$0.00	\$0.00	\$0.00	-\$2,205.00	\$0.00
D	1123-002-00000011-	NIETO CAMACHO VERONICA	\$8,448.00	\$0.00	\$0.00	\$8,447.99	\$0.01	\$0.00
D	1123-002-00000011-	TORRES RUIZ MANUEL GUADALUPE	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
D	1123-002-00000011-	BENITEZ ALVIZO BLANCA AMALIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	ALMAZAN GONZALEZ ARON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	REYES IRACHETA VICTOR DAVID	\$285.63	\$0.00	\$8,364.00	\$6,560.48	\$2,089.15	\$0.00
D	1123-002-00000011-	ALMA MYRNA MENDOZA MORELOS	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000011-	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-00000011-	MARIA DE LOS ANGELES GALVAN AGUILAR	\$1,610.70	\$0.00	\$0.00	\$1,610.00	\$0.70	\$0.00
D	1123-002-00000011-	OYERVIDES DIAZ SANTIAGO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	RIOJAS MARTINEZ JOSE MANUEL	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000011-	GARCIA ALVIZO KAREN ANGELICA	\$4,264.20	\$0.00	\$15,840.00	\$11,658.00	\$8,446.20	\$0.00
D	1123-002-00000011-	HERNANDEZ JIMENEZ JESUS EDUARDO	\$1,771.99	\$0.00	\$15,840.00	\$13,947.99	\$3,664.00	\$0.00
D	1123-002-00000011-	DE LA PEÑA MORA GABRIELA	\$0.01	\$0.00	\$0.00	\$5,352.72	-\$5,352.71	\$0.00
D	1123-002-00000011-	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-00000011-	CALDERA OBREGON HASEL ALEJANDRINA	\$2,415.00	\$0.00	\$0.00	\$2,070.01	\$344.99	\$0.00
D	1123-002-00000011-	GONZALEZ SAUCEDA JOSE MARIA	-\$0.73	\$0.00	\$0.00	\$0.00	-\$0.73	\$0.00
D	1123-002-00000011-	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$0.00	\$7,367.50	\$3,683.73	\$3,683.77	\$0.00
D	1123-002-00000011-	OLVERA DE LA CRUZ ADRIANA	\$12,629.99	\$0.00	\$21,260.00	\$11,255.30	\$22,634.69	\$0.00
D	1123-002-00000011-	ORTIZ NEIRA HILLARY	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00	\$0.00
D	1123-002-00000011-	LUCIA ELIZABETH REYES MARQUEZ	\$4,890.86	\$0.00	\$0.00	\$5,332.51	-\$441.65	\$0.00
D	1123-002-00000011-	MORALES RODRIGUEZ MILAGROS YUVICELA	\$7,215.68	\$0.00	\$0.00	\$7,217.15	-\$1.47	\$0.00
D	1123-002-00000011-	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-00000011-	ESCOBEDO GARCIA PATRICIA VALERIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	REYNOSA GONZALEZ RICARDO	\$6,900.00	\$0.00	\$0.00	\$6,900.02	-\$0.02	\$0.00
D	1123-002-00000011-	RODRIGUEZ GARCIA MONICA SOFIA	-\$0.33	\$0.00	\$0.00	\$12,028.57	-\$12,028.90	\$0.00
D	1123-002-00000011-	CADENA RODRIGUEZ JESUS HUMBERTO	\$7,675.46	\$0.00	\$0.00	\$7,675.50	-\$0.04	\$0.00
D	1123-002-00000011-	MENA REYES CARLOS	\$0.97	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
D	1123-002-00000011-	REYES SENA PABLO	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-00000011-	REYES LOPEZ MIGUEL ANGEL	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00
D	1123-002-00000011-	SANDOVAL CABAZOS SAUL VALDEMAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CONTRERAS RODRIGUEZ GLORIA JANETH	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-002-00000011-	ZAPATA BARRERA JOSE ERNESTO	-\$1.12	\$0.00	\$0.00	\$0.00	-\$1.12	\$0.00
D	1123-002-00000011-	VALDES FARIAS CLAUDIA ELIZABETH	\$0.00	\$0.00	\$9,472.50	\$676.61	\$8,795.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	GOMEZ SALAZAR EDUARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	MARTINEZ RODRIGUEZ MARIEL	\$501.98	\$0.00	\$0.00	\$0.00	\$501.98	\$0.00
D	1123-002-00000011-	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CAMARILLO SANTANA CARLOS	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-	GOMEZ YANEZ MELISSA	\$0.00	\$0.00	\$10,525.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	GALAVIZ GANDARA GABRIELA YAZMIN	\$0.00	\$0.00	\$13,864.50	\$4,621.50	\$9,243.00	\$0.00
D	1123-002-00000011-	GARCIA MARTINEZ FRANCISCO JAVIER	\$1.07	\$0.00	\$7,841.25	\$1,306.88	\$6,535.44	\$0.00
D	1123-002-00000011-	VAZQUEZ CHAVEZ URI ESTHELA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000011-	RANGEL FLORES KAREN YOANA	-\$0.63	\$0.00	\$0.00	\$0.00	-\$0.63	\$0.00
D	1123-002-00000011-	GONZALEZ JIMENEZ ERIKA ANA	-\$2.23	\$0.00	\$0.00	\$0.00	-\$2.23	\$0.00
D	1123-002-00000011-	OCHOA CHAVEZ MARIA TERESA	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000011-	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$21,330.00	\$1,184.99	\$20,145.01	\$0.00
D	1123-002-00000011-	RAMOS GONZALEZ CLAUDIA YAZMIN	\$0.55	\$0.00	\$4,420.50	\$631.50	\$3,789.55	\$0.00
D	1123-002-00000011-	CONTRERAS NAJERA ARNOLDO ELY	-\$0.45	\$0.00	\$26,837.50	\$13,418.80	\$13,418.25	\$0.00
D	1123-002-00000011-	ENCISO GONZALEZ GLADYS MARIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	OVIEDO MARTINEZ MARIO ALBERTO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000011-	JOSE JULIO CORTES JIMENEZ	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000011-	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.00	\$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 MARIO ALBERTO	\$1.50	\$0.00	\$0.00	\$8,588.00	-\$8,586.50	\$0.00
D	1123-002-00000011-	GARCIA SALAS JUANA MARIA DEL CARMEN	\$0.05	\$0.00	\$0.00	\$0.06	-\$0.01	\$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	-\$0.02	\$0.00	\$15,787.50	\$6,766.09	\$9,021.39	\$0.00
D	1123-002-00000011-	BRIONES GAYTAN ROSA KARINA	-\$0.01	\$0.00	\$5,422.50	\$0.00	\$5,422.49	\$0.00
D	1123-002-00000011-	VEGA VAZQUEZ TIBURCIO	\$167,920.00	\$0.00	\$0.00	\$27,920.00	\$140,000.00	\$0.00
D	1123-002-00000011-	FRAUSTRO CASTILLO BERTHA VERONICA	\$0.00	\$0.00	\$7,367.50	\$1,052.49	\$6,315.01	\$0.00
D	1123-002-00000011-	CORTES MARTINEZ GRICELDA GUADALUPE	-\$139.98	\$0.00	\$0.00	\$0.00	-\$139.98	\$0.00
D	1123-002-00000011-	KARLA ABIGAIL MARTINEZ PINALES	\$0.00	\$0.00	\$0.00	\$3,007.15	-\$3,007.15	\$0.00
D	1123-002-00000011-	VICTOR FAVIAN TREVIÑO VARGAS	-\$2,309.64	\$0.00	\$0.00	\$0.00	-\$2,309.64	\$0.00
D	1123-002-00000011-	ARIZMENDI AVILA JOSE MAURICIO	\$0.00	\$0.00	\$0.00	\$1,262.89	-\$1,262.89	\$0.00
D	1123-002-00000011-	LETICIA CORTINAS GARCIA	\$10,214.69	\$0.00	\$0.00	\$6,701.05	\$3,513.64	\$0.00
D	1123-002-00000011-	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$8,524.74	\$0.00	\$0.00	\$4,830.80	\$3,693.94	\$0.00
D	1123-002-00000011-	ESPINOSA ESTRADA JULIA BERENICE	\$36,277.05	\$0.00	\$0.00	\$12,883.00	\$23,394.05	\$0.00
D	1123-002-00000011-	TIBERIO MARTINEZ VAREA	-\$4,746.70	\$0.00	\$0.00	\$0.00	-\$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-	ROSALINDA SILVA ZAMORA	\$11,259.51	\$0.00	\$32,205.00	\$31,243.40	\$12,221.11	\$0.00
D	1123-002-00000011-	DAVILA MEDINA MIRIAM DESIREE	-\$2.41	\$0.00	\$0.00	\$0.00	-\$2.41	\$0.00
D	1123-002-00000011-	RODRIGUEZ SOTO MARICELA	\$6,440.99	\$0.00	\$13,527.22	\$10,950.05	\$9,018.16	\$0.00
D	1123-002-00000011-	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$14,490.00	\$11,269.98	\$3,220.01	\$0.00
D	1123-002-00000011-	LEYVA ROBLEDO JESUS	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1123-002-00000011-	ZAMORA LOPEZ GERARDO JAVIER	\$0.00	\$0.00	\$10,525.00	\$5,262.54	\$5,262.46	\$0.00
D	1123-002-00000011-	CARDONA HERNANDEZ VERONICA	\$4,830.00	\$0.00	\$6,727.50	\$5,577.51	\$5,979.99	\$0.00
D	1123-002-00000011-	BALDEMAR RUEDA RANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-	CARRILLO GAONA RICARDO EDUARDO	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$15,892.50	\$993.28	\$14,899.22	\$0.00
D	1123-002-00000011-	RAMIREZ AVILES TERESA GUADALUPE	\$0.00	\$0.00	\$10,525.00	\$4,510.75	\$6,014.25	\$0.00
D	1123-002-00000011-	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$10,000.00	\$2,000.01	\$7,999.99	\$0.00
D	1123-002-00000011-	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-00000011-	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-002-00000011-	MARTINEZ . CARMEN SUGEY	\$4,984.80	\$0.00	\$0.00	\$4,984.80	\$0.00	\$0.00
D	1123-002-00000011-	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-00000011-	DURAN RAMIREZ EFREN GERARDO	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,118,895.84	\$0.00	\$32,072,362.91	\$32,040,240.45	\$14,151,018.30	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$1,900,012.76	\$1,900,000.00	\$1,375,012.76	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,978,950.53	\$0.00	\$9,773,327.59	\$9,753,101.62	\$9,999,176.50	\$0.00
D	1124-69	Otros Aprovechamientos	\$2,764,945.31	\$0.00	\$20,399,022.56	\$20,387,138.83	\$2,776,829.04	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$884.52	\$0.00	\$0.00	\$0.00	-\$884.52	\$0.00
D	1125-001-00E03897	BARAJAS BERMUDEZ LETICIA	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00
D	1125-001-00E10772	VELAZQUEZ LOZANO JESUS	-\$316.69	\$0.00	\$0.00	\$0.00	-\$316.69	\$0.00
D	1125-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	-\$1,146.00	\$0.00	\$0.00	\$0.00	-\$1,146.00	\$0.00
D	1125-001-00E11903	MORENO AVALOS VICTOR MANUEL	-\$205.48	\$0.00	\$0.00	\$0.00	-\$205.48	\$0.00
D	1125-001-00E14761	GUTIERREZ FLORES LUIS	-\$67.16	\$0.00	\$0.00	\$0.00	-\$67.16	\$0.00
D	1125-001-00E16969	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00
D	1125-001-00E37434	ALFARO GARCIA TORIBIO	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00
D	1125-001-00E91428	MATA QUIÑONES ROGELIO	\$1,304.81	\$0.00	\$0.00	\$0.00	\$1,304.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$625,860.10	\$0.00	\$631,584.14	\$1,162,565.18	\$94,879.06	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$625,860.10	\$0.00	\$631,584.14	\$1,162,565.18	\$94,879.06	\$0.00
D	1129-003-00000003	SUBSIDIO PARA EL EMPLEO	\$587,745.97	\$0.00	\$631,584.14	\$1,162,565.18	\$56,764.93	\$0.00
D	1129-003-00000006	SUBSIDIO AL EMPLEO	\$38,114.13	\$0.00	\$0.00	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$60,615,265.24	\$0.00	\$10,520,480.94	\$13,114,918.97	\$58,020,827.21	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-00000001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134	Anticipo a Contratistas por Obras Públicas a Corto Plazo	\$57,742,146.60	\$0.00	\$10,238,270.38	\$13,014,918.97	\$54,965,498.01	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$57,742,146.60	\$0.00	\$10,238,270.38	\$13,014,918.97	\$54,965,498.01	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$57,742,146.60	\$0.00	\$10,238,270.38	\$13,014,918.97	\$54,965,498.01	\$0.00
D	1134-002-00000001-	GOMEZ ESCALERA ERNESTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$229,399.33	\$0.00	\$0.00	\$229,400.00	-\$0.67	\$0.00
D	1134-002-00000001-	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$0.00	\$0.00	-\$1.17	\$0.00
D	1134-002-00000001-	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$0.00	\$0.00	\$299,520.00	\$0.00
D	1134-002-00000001-	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$106,624.19	\$0.00	\$0.00	\$0.00	\$106,624.19	\$0.00
D	1134-002-00000001-	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-00000001-	COVENANT M7 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	QP ARQUITECTOS SA DE CV	-\$0.01	\$0.00	\$82,760.99	\$73,489.69	\$9,271.29	\$0.00
D	1134-002-00000001-	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$131,235.45	\$0.00	\$131,235.45	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MRML SA DE CV	\$0.01	\$0.00	\$91,139.48	\$0.00	\$91,139.49	\$0.00
D	1134-002-00000001-	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$45,228.64	\$0.00	\$95,756.85	\$0.00
D	1134-002-00000001-	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1134-002-00000001-	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$4,689,975.93	\$0.00	\$0.00	\$3,249,890.90	\$1,440,085.03	\$0.00
D	1134-002-00000001-	CONSTRUCTORA EEYPSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	PRADO MONTEMAYOR HUMBERTO	\$747,542.46	\$0.00	\$0.00	\$0.00	\$747,542.46	\$0.00
D	1134-002-00000001-	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	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-	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$603,222.49	\$0.00	\$0.00	\$588,861.22	\$14,361.27	\$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 ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-	GUTIERREZ 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.	\$28,154,137.51	\$0.00	\$0.00	\$4,764,951.25	\$23,389,186.26	\$0.00
D	1134-002-00000001-	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-	JISA BIENES RAICES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-00000001-	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-	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE	-\$44,177.47	\$0.00	\$0.00	\$0.00	-\$44,177.47	\$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	\$9,852,651.31	\$0.00	\$0.00	\$2,820,822.39	\$7,031,828.92	\$0.00
D	1134-002-00000001-	DENA LUNA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$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-	SERVIGOB, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$75,034.65	\$0.00	\$0.00	\$0.00	\$75,034.65	\$0.00
D	1134-002-00000001-	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$126,259.60	\$0.00	\$0.00	\$0.00	-\$126,259.60	\$0.00
D	1134-002-00000001-	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$607.55	\$0.00	\$0.00	\$0.00	\$607.55	\$0.00
D	1134-002-00000001-	LUZ MARIA GUADALUPE MORENO LOPEZ	\$73,077.86	\$0.00	\$0.00	\$0.00	\$73,077.86	\$0.00
D	1134-002-00000001-	JESUS OLVERA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-	CONSTRUCTORA GESMA, S.A. DE C.V.	-\$0.02	\$0.00	\$2,398,930.40	\$0.00	\$2,398,930.38	\$0.00
D	1134-002-00000001-	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE	\$4,056,046.40	\$0.00	\$3,500,338.56	\$849,524.34	\$6,706,860.62	\$0.00
D	1134-002-00000001-	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE	-\$0.04	\$0.00	\$104,510.46	\$79,865.17	\$24,645.25	\$0.00
D	1134-002-00000001-	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$63,174.77	\$0.00	\$63,174.77	\$0.00
D	1134-002-00000001-	DORBECKER VILLARREAL ALFONSO	\$0.01	\$0.00	\$54,476.64	\$54,476.64	\$0.01	\$0.00
D	1134-002-00000001-	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$402,471.54	\$0.00	\$402,471.54	\$0.00
D	1134-002-00000001-	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	-\$0.01	\$0.00	\$1,022,244.50	\$71,063.72	\$951,180.77	\$0.00
D	1134-002-00000001-	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$204,410.64	\$0.00	\$204,410.64	\$0.00
D	1134-002-00000001-	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,784,077.92	\$232,573.65	\$1,551,504.27	\$0.00
D	1134-002-00000001-	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$88,794.00	\$0.00	\$88,794.00	\$0.00
D	1134-002-00000001-	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$67,251.29	\$0.00	\$67,251.29	\$0.00
D	1134-002-00000001-	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$95,345.11	\$0.00	\$95,345.11	\$0.00
D	1134-002-00000001-	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$101,879.99	\$0.00	\$101,879.99	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2,873,118.67	\$0.00	\$282,210.56	\$100,000.00	\$3,055,329.23	\$0.00
D	1139-002	PROVEEDORES	\$2,873,118.67	\$0.00	\$282,210.56	\$100,000.00	\$3,055,329.23	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00379	INTERCOVAMEX S.A. DE C.V.	\$0.00	\$0.00	\$132,210.96	\$0.00	\$132,210.96	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00
D	1139-002-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORI SA DE CV	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1139-002-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. MI.	\$0.09	\$0.00	\$149,999.60	\$0.00	\$149,999.69	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,583,383,885.38	\$0.00	\$138,395,332.45	\$174,033,840.24	\$6,547,745,377.59	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$20,409,002.68	\$0.00	\$35,729,131.27	\$20,694,342.05	\$35,443,791.90	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$20,409,002.68	\$0.00	\$35,729,131.27	\$20,694,342.05	\$35,443,791.90	\$0.00
D	1213-004	HSBC	\$17,207,769.71	\$0.00	\$18,162,535.43	\$17,284,353.49	\$18,085,951.65	\$0.00
D	1213-004-00000002	HSBC PROVEEDORES 401270858-2	\$92,817.53	\$0.00	\$42,812.61	\$6,975.76	\$128,654.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,016,423.95	\$0.00	\$1,018,863.25	\$175,777.73	\$17,859,509.47	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$98,528.23	\$0.00	\$17,100,859.57	\$17,101,600.00	\$97,787.80	\$0.00
D	1213-008	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$0.00	\$13,866.74	\$0.00	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$13,866.74	\$0.00	\$0.00	\$13,866.74	\$0.00	\$0.00
D	1213-009	SCOTIABANK	\$3,187,366.23	\$0.00	\$17,566,595.84	\$3,396,121.82	\$17,357,840.25	\$0.00
D	1213-009-00000001	SCOTIABANK 00106214917	\$3,187,366.23	\$0.00	\$8,094.59	\$3,196,121.82	-\$661.00	\$0.00
D	1213-009-00000002	SCOTIABANK 25600331798 PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00	\$17,558,501.25	\$200,000.00	\$17,358,501.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,882,907,209.00	\$0.00	\$83,531,648.45	\$52,034,911.35	\$5,914,403,946.10	\$0.00
D	1231	TERRENOS	\$2,743,730,289.56	\$0.00	\$16,717,260.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001	TERRENOS	\$2,743,730,289.56	\$0.00	\$16,717,260.00	\$0.00	\$2,760,447,549.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$336,816,083.00	\$0.00	\$0.00	\$0.00	\$336,816,083.00	\$0.00
D	1231-001-00D11030	TESORERIA GENERAL	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11330	COORDINACION GENERAL DE EXTENSION	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D11360	COORD. GRAL. DE ADMON. PATRIMONIAL Y DE SERV.	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D11380	ALMACEN CENTRAL	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,613,600.00	\$0.00	\$0.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$956,250.00	\$0.00	\$0.00	\$0.00	\$956,250.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$119,568,903.00	\$0.00	\$0.00	\$0.00	\$119,568,903.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21400	ANTENA REPETIDORA CANAL 11 RADIO UNIVERSIDAD	\$168,815.00	\$0.00	\$0.00	\$0.00	\$168,815.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$4,267,875.60	\$0.00	\$0.00	\$0.00	\$4,267,875.60	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$3,489,005.63	\$0.00	\$0.00	\$0.00	\$3,489,005.63	\$0.00
D	1231-001-00D23060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D23090	COORDINACION GENERAL DEL DEPORTE	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00D31200	COORDINACION DE UNIDAD TORREON	\$72,152,322.25	\$0.00	\$0.00	\$0.00	\$72,152,322.25	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00D31440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FDZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,580.00	\$0.00	\$0.00	\$0.00	\$75,326,580.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00D33080	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,690,300.87	\$0.00	\$0.00	\$0.00	\$56,690,300.87	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00D35070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$0.00	\$135,851,372.09	\$0.00
D	1231-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1231-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$16,717,260.00	\$0.00	\$16,717,260.00	\$0.00
D	1233	Edificios no Habitacionales	\$3,018,768,549.03	\$0.00	\$21,034,110.92	\$8,954,435.38	\$3,030,848,224.57	\$0.00
D	1233-001	EDIFICIOS,JARDINES E INST.DEPORTIVA	\$3,018,768,549.03	\$0.00	\$21,034,110.92	\$8,954,435.38	\$3,030,848,224.57	\$0.00
D	1233-001-00D11010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00D11030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$0.00	\$0.00	\$1,940,372.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$0.00	\$43,313.02	\$0.00
D	1233-001-00D11090	LIBRERIA UNIVERISTARIA	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D11100	COORDINACION DE COMUNICACIÓN INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$32,223.00	\$0.00	\$0.00	\$0.00	\$32,223.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,369,307.92	\$0.00	\$0.00	\$0.00	\$2,369,307.92	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11400	SUBDIRECCION DE SUPERACIÓN ACADÉMICA	\$5,794,540.00	\$0.00	\$0.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$6,960,030.00	\$0.00	\$801,522.15	\$0.00	\$7,761,552.15	\$0.00
D	1233-001-00D11430	COORDNACION GENERAL DE VINCULACION	\$30,114,159.36	\$0.00	\$0.00	\$0.00	\$30,114,159.36	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-00D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$20,789,045.00	\$0.00	\$0.00	\$0.00	\$20,789,045.00	\$0.00
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$19,466,133.18	\$0.00	\$4,587,363.16	\$474.60	\$24,053,021.74	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$201,286,855.15	\$0.00	\$1,004,119.88	\$0.00	\$202,290,975.03	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$5,490,546.46	\$0.00	\$159,710,879.67	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$5,490,546.46	\$0.00	\$0.00
D	1233-001-00D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$91,262,672.94	\$0.00	\$0.00	\$0.00	\$91,262,672.94	\$0.00
D	1233-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$861,445.58	\$0.00	\$0.00	\$0.00	\$861,445.58	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,239,351.69	\$0.00	\$106,561.66	\$0.00	\$5,345,913.35	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,080,530.47	\$0.00	\$0.00	\$0.00	\$22,080,530.47	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,402,623.75	\$0.00	\$0.00	\$0.00	\$41,402,623.75	\$0.00
D	1233-001-00D22130	ESC DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$0.00	\$0.00	\$51,374,898.20	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,815,741.71	\$0.00	\$369,510.41	\$369,510.41	\$7,815,741.71	\$0.00
D	1233-001-00D23090	COORDNACION GENERAL DEL DEPORTE	\$54,782,790.08	\$0.00	\$0.00	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,182,298.17	\$0.00	\$2,754,766.98	\$0.00	\$27,937,065.15	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$0.00	\$0.00	\$9,674,066.79	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$45,469,203.68	\$0.00	\$0.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$101,594,602.54	\$0.00	\$0.00	\$0.00	\$101,594,602.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$61,565,672.39	\$0.00	\$0.00	\$0.00	\$61,565,672.39	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$91,993,989.32	\$0.00	\$0.00	\$0.00	\$91,993,989.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$10,287,870.72	\$0.00	\$0.00	\$0.00	\$10,287,870.72	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$28,547,746.44	\$0.00	\$0.00	\$0.00	\$28,547,746.44	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$14,685,487.00	\$0.00	\$0.00	\$0.00	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$95,377,159.41	\$0.00	\$0.00	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,539,250.06	\$0.00	\$0.00	\$0.00	\$15,539,250.06	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D31450	INST INV PARA EL DES INT DE LA MUJER	\$249,413.70	\$0.00	\$0.00	\$0.00	\$249,413.70	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$17,280,526.95	\$0.00	\$0.00	\$60,000.00	\$17,220,526.95	\$0.00
D	1233-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$135,877,000.00	\$0.00	\$0.00	\$0.00	\$135,877,000.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$24,707,342.94	\$0.00	\$0.00	\$1,397,605.00	\$23,309,737.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,147,657.54	\$0.00	\$776,895.84	\$0.00	\$35,924,553.38	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$45,061,153.13	\$0.00	\$0.00	\$0.00	\$45,061,153.13	\$0.00
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$57,414,607.53	\$0.00	\$0.00	\$0.00	\$57,414,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$16,863,742.32	\$0.00	\$0.00	\$0.00	\$16,863,742.32	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,164,774.21	\$0.00	\$0.00	\$0.00	\$8,164,774.21	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$28,176,676.56	\$0.00	\$0.00	\$0.00	\$28,176,676.56	\$0.00
D	1233-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00D35050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$3,150,801.70	\$0.00	\$42,949,687.14	\$0.00
D	1233-001-00D35070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$39,067,549.99	\$0.00	\$0.00	\$0.00	\$39,067,549.99	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36030	ESCUELA DE PSICOLOGIA	\$2,004,666.04	\$0.00	\$0.00	\$0.00	\$2,004,666.04	\$0.00
D	1233-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00D36050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00D36060	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41460	TEATRO DE LA CIUDAD DE MONCLOVA	\$113,279,279.00	\$0.00	\$0.00	\$0.00	\$113,279,279.00	\$0.00
D	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$19,926,336.29	\$0.00	\$0.00	\$0.00	\$19,926,336.29	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$23,220,012.28	\$0.00	\$0.00	\$0.00	\$23,220,012.28	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$36,367,226.36	\$0.00	\$0.00	\$0.00	\$36,367,226.36	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$19,892,820.37	\$0.00	\$0.00	\$0.00	\$19,892,820.37	\$0.00
D	1233-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$15,838,698.91	\$0.00	\$1,533,698.06	\$1,636,298.91	\$15,736,098.06	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ V.	\$16,103,960.02	\$0.00	\$458,324.62	\$0.00	\$16,562,284.64	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1233-001-583101	EDIFICIOS, JARDINES E INSTALACIONES DEPORTIVAS	\$53,662,212.29	\$0.00	\$0.00	\$0.00	\$53,662,212.29	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$118,789,155.93	\$0.00	\$45,780,277.53	\$43,080,475.97	\$121,488,957.49	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$390,720.34	\$0.00	\$1,034,699.41	\$486,011.50	\$939,408.25	\$0.00
D	1236-001-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	-\$0.08	\$0.00	\$0.00	\$0.00	-\$0.08	\$0.00
D	1236-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$49,970.94	\$0.00	\$0.00	\$0.00	\$49,970.94	\$0.00
D	1236-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$27,686.88	\$0.00	\$0.00
D	1236-001-00P03944	ESQUEDA VAZQUEZ RUBEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE	-\$121,800.00	\$0.00	\$0.00	\$0.00	-\$121,800.00	\$0.00
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$193,354.59	\$0.00	\$576,374.79	\$0.00	\$769,729.38	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR. S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P05493	PINTO SALDIVAR JESUS RICARDO	-\$691.48	\$0.00	\$0.00	\$0.00	-\$691.48	\$0.00
D	1236-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$0.00	\$458,324.62	\$458,324.62	\$0.00	\$0.00
D	1236-001-00P05763	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$116,373,252.08	\$0.00	\$44,745,578.12	\$42,594,464.47	\$118,524,365.73	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$217,566.90	\$76,664.35	\$0.00
D	1236-002-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALDOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIABORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-002-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-002-00H00993	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-002-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-002-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-002-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-002-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O00036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02776	COMUNICACION VERSATIL S.A.DE C.V.	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SCAV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00005101	MALACARA BETANCOURT SAHAIIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$508,313.07	\$0.00	\$0.00	\$508,313.07	\$0.00	\$0.00
D	1236-002-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-002-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00521	LUIS FRANCISCO RAMOS FLORES	\$3,139.81	\$0.00	\$0.00	\$0.00	\$3,139.81	\$0.00
D	1236-002-00P00601	CONSTRUCCIONES Q1 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00617	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	1236-002-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	-\$102,600.85	\$0.00	\$1,636,298.91	\$1,533,698.06	\$0.00	\$0.00
D	1236-002-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$224,882.71	\$0.00	\$0.00	\$0.00	\$224,882.71	\$0.00
D	1236-002-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-002-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1236-002-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONST. MARS DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$23,198,428.91	\$10,533,603.52	\$0.00
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$16,563,612.10	\$0.00	\$0.00	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$10,832,969.64	\$0.00	\$10,832,969.64	\$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 EEYPSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$1,820,766.23	\$0.02	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$301,500.68	-\$0.03	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,057,238.28	\$0.00	\$1,703,693.41	\$2,280,190.14	\$480,741.55	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	-332.34	\$0.00	\$0.00	\$0.00	-332.34	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$108,933.66	\$0.00	\$428,706.56	\$537,640.22	\$0.00	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,326,532.75	\$0.00	\$0.00	\$0.00	\$1,326,532.75	\$0.00
D	1236-002-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-002-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-002-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-002-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$2,236,991.45	\$0.01	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$3,449,514.53	\$0.00	\$1,310,613.06	\$0.00	\$4,760,127.59	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-547.55	\$0.00	\$0.00	\$0.00	-547.55	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	-0.01	\$0.00	\$0.00	\$0.00	-0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$243,600.00	\$0.00	\$0.00
D	1236-002-00P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-0.11	\$0.00	\$0.00	\$0.00	-0.11	\$0.00
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$353,525.09	\$0.00	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04494	RODRIGUEZ GONZALEZ PEDRO	-0.02	\$0.00	\$0.00	\$0.00	-0.02	\$0.00
D	1236-002-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-0.01	\$0.00	\$0.00	\$0.00	-0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$371,229.07	\$0.00	\$0.00
D	1236-002-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$4,226,167.28	\$0.00	\$15,883,170.89	\$0.00	\$20,109,338.17	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$0.00
D	1236-002-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	-0.01	\$0.00	\$0.00	\$0.00	-0.01	\$0.00
D	1236-002-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$356,067.79	\$0.00	\$0.00	\$0.00	\$356,067.79	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	-474.60	\$0.00	\$474.60	\$0.00	\$0.00	\$0.00
D	1236-002-00P04786	JISA BIENES RAICES, S.A. DE C.V.	-431.04	\$0.00	\$0.00	\$0.00	-431.04	\$0.00
D	1236-002-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$399,605.85	\$0.00	\$0.00	\$106,561.66	\$293,044.19	\$0.00
D	1236-002-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJE3 DE COAHUILA, S.A. DE C.V.	-109.97	\$0.00	\$0.00	\$0.00	-109.97	\$0.00
D	1236-002-00P05167	PRADO PEREZ JOSE LUIS	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	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	\$4,678,420.50		\$0.00	\$8,947,930.15	\$815,328.74	\$12,811,021.91	\$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	1236-002-00P05774	SERVIGOB, S.A. DE C.V.		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.		\$749,823.39	\$0.00	\$0.00	\$0.00	\$749,823.39	\$0.00
D	1236-002-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$2,788,931.41		\$0.00	\$394,727.63	\$3,183,473.54	\$185.50	\$0.00
D	1236-002-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES		-\$607.54	\$0.00	\$0.00	\$0.00	-\$607.54	\$0.00
D	1236-002-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$1,375,973.74		\$0.00	\$0.00	\$0.00	\$1,375,973.74	\$0.00
D	1236-002-00P05839	GONZALEZ MORALES DANIELA		-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE		-\$0.06	\$0.00	\$0.00	\$0.00	-\$0.06	\$0.00
D	1236-002-00P05853	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE		\$369,510.41	\$0.00	\$0.00	\$369,510.41	\$0.00	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$2,106,931.31		\$0.00	\$0.00	\$2,106,931.31	\$0.00	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE	\$4,973,720.94		\$0.00	\$2,831,747.81	\$2,270,008.99	\$5,535,459.76	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO		\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.		\$12,667.07	\$0.00	\$0.00	\$0.00	\$12,667.07	\$0.00
D	1236-002-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.		\$0.00	\$0.00	\$775,245.46	\$0.00	\$775,245.46	\$0.00
D	1236-002-622101	EDIFICACION NO HABITACIONAL		\$38,500.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$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	\$1,619,214.48		\$0.00	\$0.00	\$0.00	\$1,619,214.48	\$0.00
D		PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE							
D	1240	BIENES MUEBLES	\$1,211,068,913.92		\$0.00	\$18,502,446.30	\$219,044.16	\$1,229,352,316.06	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$327,658,816.57		\$0.00	\$4,382,157.04	\$105,291.37	\$331,935,682.24	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$84,979,369.18		\$0.00	\$258,445.55	\$35,264.00	\$85,202,550.73	\$0.00
D	1241-001-00511101	MOBILIARIO Y EQUIPO PARA OFICINA		\$375,247.31	\$0.00	\$0.00	\$0.00	\$375,247.31	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL		\$9,314.80	\$0.00	\$0.00	\$0.00	\$9,314.80	\$0.00
D	1241-001-00D11010	RECTORIA		\$1,698,272.15	\$0.00	\$0.00	\$0.00	\$1,698,272.15	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.		\$284,881.34	\$0.00	\$0.00	\$0.00	\$284,881.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.		\$1,731,091.98	\$0.00	\$0.00	\$0.00	\$1,731,091.98	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.		\$569,297.67	\$0.00	\$0.00	\$0.00	\$569,297.67	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR		\$787,905.13	\$0.00	\$0.00	\$0.00	\$787,905.13	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS		\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA		\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL		\$106,148.75	\$0.00	\$0.00	\$0.00	\$106,148.75	\$0.00
D	1241-001-00D11110	DEPTO. DE INFORMATICA		\$16,224.34	\$0.00	\$0.00	\$0.00	\$16,224.34	\$0.00
D	1241-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO		\$308,350.21	\$0.00	\$0.00	\$0.00	\$308,350.21	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO		\$71,854.37	\$0.00	\$0.00	\$0.00	\$71,854.37	\$0.00
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS		\$2,910,370.28	\$0.00	\$0.00	\$0.00	\$2,910,370.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION		\$536,305.34	\$0.00	\$0.00	\$0.00	\$536,305.34	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL		\$10,144.64	\$0.00	\$0.00	\$0.00	\$10,144.64	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11210	RELACIONES PUBLICAS	\$212,883.61	\$0.00	\$0.00	\$0.00	\$212,883.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D11550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00D21050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$587,374.52	\$0.00	\$0.00	\$0.00	\$587,374.52	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$406,768.86	\$0.00	\$0.00	\$0.00	\$406,768.86	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$148,120.40	\$0.00	\$0.00	\$0.00	\$148,120.40	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$22,322.46	\$0.00	\$0.00	\$0.00	\$22,322.46	\$0.00
D	1241-001-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$2,200,529.86	\$0.00	\$0.00	\$0.00	\$2,200,529.86	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$603,323.13	\$0.00	\$42,973.24	\$0.00	\$646,296.37	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$677,532.05	\$0.00	\$0.00	\$0.00	\$677,532.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$3,394,055.51	\$0.00	\$0.00	\$0.00	\$3,394,055.51	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$710,526.08	\$0.00	\$0.00	\$0.00	\$710,526.08	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$319,554.26	\$0.00	\$0.00	\$0.00	\$319,554.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$39,758.07	\$0.00	\$0.00	\$0.00	\$39,758.07	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00D36010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00D36030	ESCUELA DE PSICOLOGIA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1241-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.28	\$0.00	\$0.00	\$0.00	\$327,764.28	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$827,777.32	\$0.00	\$12,934.00	\$0.00	\$840,711.32	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$497,600.54	\$0.00	\$0.00	\$0.00	\$497,600.54	\$0.00
D	1241-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$7,278,622.51	\$0.00	\$202,538.31	\$35,264.00	\$7,445,896.82	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,130,967.76	\$0.00	\$0.00	\$0.00	\$3,130,967.76	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,079,293.65	\$0.00	\$0.00	\$0.00	\$3,079,293.65	\$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-	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-	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 EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-	INTERNACIONALIZACION 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	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
D	1241-002-00000001-	AULA MAGNA ARTEAGA	\$63,894.24	\$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 CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-	FAC. DE JURISPRUDENCIA	\$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	\$49,677.63	\$0.00	\$0.00	\$0.00	\$49,677.63	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-	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 UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-	HOSPITAL INFANTIL 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 RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
D	1241-002-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1241-002-00D26050	HOSPITAL UNIVERSITARIO	\$18,273.06	\$0.00	\$0.00	\$0.00	\$18,273.06	\$0.00
D	1241-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$0.00	\$4,678.56	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$0.00	\$0.00	\$14,109.99	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$237,807,822.92	\$0.00	\$4,074,093.39	\$56,925.81	\$241,824,990.50	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$183,943,159.50	\$0.00	\$212,399.57	\$12,586.00	\$184,142,973.07	\$0.00
D	1241-003-00000001-	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-	OFICIALIA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR		DEUDOR	ACREEDOR
D	1241-003-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$483,015.92	\$0.00	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-00000001-	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00
D	1241-003-00000001-	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-	INTERNACIONALIZACION Y COOPERACION	\$161,640.12	\$0.00	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-00000001-	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-	I.D.E.A. SALTILLO	\$1,183,413.47	\$0.00	\$11,299.00	\$0.00	\$0.00	\$1,194,712.47	\$0.00
D	1241-003-00000001-	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D	1241-003-00000001-	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$28,482.02	\$0.00	\$0.00	\$1,248,501.11	\$0.00
D	1241-003-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	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-	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-	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$233,085.57	\$0.00	\$0.00	\$0.00	\$233,085.57	\$0.00
D	1241-003-00000001-	FAC.DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-	FAC. DE JURISPRUDENCIA	\$1,044,003.98	\$0.00	\$0.00	\$0.00	\$1,044,003.98	\$0.00
D	1241-003-00000001-	ESC. DE MERCADOTECNIA	\$1,270,927.81	\$0.00	\$37,120.00	\$0.00	\$1,308,047.81	\$0.00
D	1241-003-00000001-	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,763.30	\$0.00	\$0.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00
D	1241-003-00000001-	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-00000001-	FAC. DE SISTEMAS	\$11,827,383.40	\$0.00	\$0.00	\$0.00	\$11,827,383.40	\$0.00
D	1241-003-00000001-	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-00000001-	FAC. DE ARQUITECTURA	\$1,609,906.41	\$0.00	\$0.00	\$0.00	\$1,609,906.41	\$0.00
D	1241-003-00000001-	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-00000001-	ESC. DE ODONTOLOGIA	\$1,089,453.16	\$0.00	\$58,190.96	\$0.00	\$1,147,644.12	\$0.00
D	1241-003-00000001-	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$26,622.00	\$0.00	\$1,900,675.07	\$0.00
D	1241-003-00000001-	ESC. LIC. ENFERMERIA	\$1,004,267.34	\$0.00	\$0.00	\$0.00	\$1,004,267.34	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO	\$3,385,314.58	\$0.00	\$0.00	\$0.00	\$3,385,314.58	\$0.00
D	1241-003-00000001-	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$448,339.55	\$0.00	\$0.00	\$12,586.00	\$435,753.55	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00
D	1241-003-00000001-	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-00000001-	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-00000001-	I.D.E.A. TORREON	\$1,340,400.73	\$0.00	\$0.00	\$0.00	\$1,340,400.73	\$0.00
D	1241-003-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-00000001-	DEPTO. DE IDIOMAS	\$146,492.69	\$0.00	\$0.00	\$0.00	\$146,492.69	\$0.00
D	1241-003-00000001-	FAC. DE CONTADURIA Y ADMON.	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,327,076.37	\$0.00	\$0.00	\$0.00	\$1,327,076.37	\$0.00
D	1241-003-00000001-	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-00000001-	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-00000001-	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-00000001-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-00000001-	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-00000001-	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-00000001-	FAC. DE MEDICINA	\$2,937,360.16	\$0.00	\$29,962.80	\$0.00	\$2,967,322.96	\$0.00
D	1241-003-00000001-	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00000001-	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$12,470.00	\$0.00	\$413,882.24	\$0.00
D	1241-003-00000001-	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$11,797.01	\$0.00	\$8,252.79	\$0.00	\$20,049.80	\$0.00
D	1241-003-00000001-	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-00000001-	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-	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-	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-	ESC. DE ING. MECANICA Y ELECTRICA	\$3,597,314.19	\$0.00	\$0.00	\$0.00	\$3,597,314.19	\$0.00
D	1241-003-00000001-	ESC. DE METALURGIA	\$1,353,506.74	\$0.00	\$0.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-00000001-	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-000515101	EQUIPO DE PROCESO DE DATOS	\$1,336,344.63	\$0.00	\$0.00	\$0.00	\$1,336,344.63	\$0.00
D	1241-003-00D11060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00D11130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00D11550	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00D22030	I.D.E.A. SALTILLO	\$51,092.00	\$0.00	\$0.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-00D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-00D24030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00D24040	ESC. DE MERCADOTECNIA	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-00D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$62,267.74	\$0.00	\$0.00	\$0.00	\$62,267.74	\$0.00
D	1241-003-00D25060	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00D26010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00D26030	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00D26050	HOSPITAL UNIVERSITARIO	\$97,162.73	\$0.00	\$0.00	\$0.00	\$97,162.73	\$0.00
D	1241-003-00D32070	I.D.E.A. TORREON	\$18,459.80	\$0.00	\$0.00	\$0.00	\$18,459.80	\$0.00
D	1241-003-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.65	\$0.00	\$0.00	\$0.00	\$7,626.65	\$0.00
D	1241-003-00D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$51,823,699.39	\$0.00	\$3,861,693.82	\$44,339.81	\$55,641,053.40	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$1,740,656.71	\$0.00	\$49,618.10	\$13,101.56	\$1,777,173.25	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACIÓN	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACIÓN	\$1,747,656.71	\$0.00	\$49,618.10	\$13,101.56	\$1,784,173.25	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$183,024,365.75	\$0.00	\$199,329.45	\$0.00	\$183,223,695.20	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$76,030,742.04	\$0.00	\$158,966.39	\$0.00	\$76,189,708.43	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,830,877.34	\$0.00	\$38,778.80	\$0.00	\$44,869,656.14	\$0.00
D	1242-001-00000001-	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-	SECRETARIA GRAL.	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-	TESORERIA GRAL.	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-	CENTRO AUDIOVISUAL	\$7,728.70	\$0.00	\$0.00	\$0.00	\$7,728.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	INTERNACIONALIZACION Y COOPERACION	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00
D	1242-001-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$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 HERRE	\$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	\$21,054.00	\$0.00	\$587,649.74	\$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 FILOSOFIA 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-	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$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 DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$52,217.37	\$0.00	\$0.00	\$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 ODONTOLOGIA	\$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-	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-	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 TORREON	\$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 TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-	PREPARATORIA VENUSTIANO 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-	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-	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
D	1242-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-00000001-	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.61	\$0.00	\$0.00	\$0.00	\$288,755.61	\$0.00
D	1242-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-00000001-	FAC. DE MEDICINA TORRE	\$1,059,931.02	\$0.00	\$17,724.80	\$0.00	\$1,077,655.82	\$0.00
D	1242-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-00000001-	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-00000001-	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-00000001-	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-00000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,396,828.52	\$0.00	\$0.00	\$0.00	\$20,396,828.52	\$0.00
D	1242-001-00000002-	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-00000002-	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
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-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-	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. JOSE 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 AURORA 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-	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-	INFOTECA 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-	FAC. 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	\$966,775.81	\$0.00	\$0.00	\$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-	ESC. DE TRABAJO SOCIAL	\$312,835.48	\$0.00	\$0.00	\$0.00	\$312,835.48	\$0.00
D	1242-001-00000002-	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$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	\$153,246.23	\$0.00	\$0.00	\$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
D	1242-001-00000002-	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-	HOSPITAL UNIVERSITARIO	\$126,801.25	\$0.00	\$0.00	\$0.00	\$126,801.25	\$0.00
D	1242-001-00000002-	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$0.00	\$428,531.49	\$0.00
D	1242-001-00000002-	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D	1242-001-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$86,811.01	\$0.00	\$0.00	\$0.00	\$86,811.01	\$0.00
D	1242-001-00000002-	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$775,738.95	\$0.00	\$0.00	\$0.00	\$775,738.95	\$0.00
D	1242-001-00D11430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1242-001-00D23070	ESC. DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00D24030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00D24040	ESC. DE MERCADOTECNIA	\$16,980.08	\$0.00	\$0.00	\$0.00	\$16,980.08	\$0.00
D	1242-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00D26010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00D26020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
D	1242-001-00D26050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00D36010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D	1242-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$40,700.20	\$0.00	\$0.00	\$0.00	\$40,700.20	\$0.00
D	1242-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$24,534.00	\$0.00	\$31,818.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$9,553,262.12	\$0.00	\$95,653.59	\$0.00	\$9,648,915.71	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISIÓN	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,952,035.74	\$0.00	\$0.00	\$0.00	\$3,952,035.74	\$0.00
D	1242-002-00522101	APARATOS DEPORTIVOS	\$42,844.97	\$0.00	\$0.00	\$0.00	\$42,844.97	\$0.00
D	1242-002-00D11390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00D24020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00D25010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00D25060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00D25070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00D26010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00D31200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00D36010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
D	1242-002-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00D45090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$464,672.81	\$0.00	\$0.00	\$0.00	\$464,672.81	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,572,741.10	\$0.00	\$0.00	\$0.00	\$1,572,741.10	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-	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	1242-003-523101	EQUIPO DE MICROFILMACION	\$1,239,993.42	\$0.00	\$0.00	\$0.00	\$1,239,993.42	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,689,385.53	\$0.00	\$0.00	\$0.00	\$3,689,385.53	\$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	\$1,307,368.95	\$0.00	\$0.00	\$0.00	\$1,307,368.95	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,290,126.98	\$0.00	\$0.00	\$0.00	\$1,290,126.98	\$0.00
D	1242-004-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$369,485.23	\$0.00	\$0.00	\$0.00	\$369,485.23	\$0.00
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	\$284,565.72	\$0.00	\$18,338.26	\$0.00	\$302,903.98	\$0.00
D	1242-006-00D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$37,156.45	\$0.00	\$0.00	\$0.00	\$37,156.45	\$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 GONZALEZ	\$9,000.01	\$0.00	\$0.00	\$0.00	\$9,000.01	\$0.00
D	1242-006-00D23070	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$0.00	\$18,338.26	\$0.00	\$18,338.26	\$0.00
D	1242-006-00D24030	FACULTAD DE JURISPRUDENCIA	\$137,850.17	\$0.00	\$0.00	\$0.00	\$137,850.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-006-00D25060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00D26020	ESC. DE ODONTOLOGIA	\$16,625.70	\$0.00	\$0.00	\$0.00	\$16,625.70	\$0.00
D	1242-006-00D26050	HOSPITAL UNIVERSITARIO	\$46,600.46	\$0.00	\$0.00	\$0.00	\$46,600.46	\$0.00
D	1242-006-00D34060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-006-00D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$97,494,895.62	\$0.00	\$22,024.80	\$0.00	\$97,516,920.42	\$0.00
D	1242-009-00000001	ACERVO BIBLIOGRAFICO	\$64,833,182.39	\$0.00	\$0.00	\$0.00	\$64,833,182.39	\$0.00
D	1242-009-00000001-1	ACERVO BIBLIOGRAFICO	\$10,393,057.19	\$0.00	\$0.00	\$0.00	\$10,393,057.19	\$0.00
D	1242-009-00000001-1	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-1	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-1	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-1	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-1	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-1	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-1	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-1	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-1	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-009-00000001-1	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-1	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-1	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-1	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-1	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-1	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-1	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-1	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-1	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-1	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-1	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-1	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-1	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-1	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-1	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-1	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-1	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-1	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-1	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-1	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-1	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-1	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-1	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-1	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-1	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-00000001-1	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-1	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	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	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$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
D	1242-009-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$53,850.55	\$0.00	\$0.00	\$0.00	\$53,850.55	\$0.00
D	1242-009-00000001-	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-00000001-	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-00000001-	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-00000001-	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-009-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-00000001-	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-00000001-	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-00000001-	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-00000001-	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-00000001-	ESC. DE ARQUITECTURA TORREON	\$160,615.05	\$0.00	\$0.00	\$0.00	\$160,615.05	\$0.00
D	1242-009-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-00000001-	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-00000001-	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-00000001-	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-00000001-	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-00000001-	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-00000001-	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-00000001-	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-00000001-	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-00000001-	ESC. DE METALURGIA U.N.	\$428,082.97	\$0.00	\$0.00	\$0.00	\$428,082.97	\$0.00
D	1242-009-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-009-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$22,056,331.35	\$0.00	\$9,024.80	\$0.00	\$22,065,356.15	\$0.00
D	1242-009-00000002-	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-00000002-	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-00000002-	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-00000002-	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-00000002-	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-009-00000002-	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$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 ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-00000002-	COORDINACION DE INGLES CURRICULAR	\$42,630.00	\$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 NARVAEZ 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	\$150,254.04	\$0.00	\$0.00	\$0.00	\$150,254.04	\$0.00
D	1242-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$122,575.66	\$0.00	\$0.00	\$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-	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-00000002-	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-00000002-	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-00000002-	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-00000002-	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-00000002-	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-00000002-	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-00000002-	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$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	\$33,129.60	\$0.00	\$0.00	\$0.00	\$33,129.60	\$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 TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$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
D	1242-009-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-	FAC. DE MEDICINA TORRE	\$350,540.79	\$0.00	\$9,024.80	\$0.00	\$359,565.59	\$0.00
D	1242-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00
D	1242-009-00000002-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$505,259.00	\$0.00	\$0.00	\$0.00	\$505,259.00	\$0.00
D	1242-009-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$163,753.19	\$0.00	\$0.00	\$0.00	\$163,753.19	\$0.00
D	1242-009-00000002-	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-	BIBLIOTECA CAMPUS PONIENTE	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-	ESC. SUPERIOR DE MUSICA	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00
D	1242-009-00000003-	ESC. DE ECONOMIA	\$80,942.98	\$0.00	\$0.00	\$0.00	\$80,942.98	\$0.00
D	1242-009-00000003-	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-00000003-	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-00000003-	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-00000003-	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-00000003-	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-00000003-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-00000003-	FAC. DE ECONOMIA Y 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. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-00000003-	FAC. DE DERECHO TORREON	\$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 TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-00000003-	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-00000003-	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-00000003-	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00
D	1242-009-00000003-	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-00000003-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-00000003-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-00000003-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-00000003-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$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	\$628,503.14	\$0.00	\$13,000.00	\$0.00	\$641,503.14	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000005-	COOR. 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 ACADE	\$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-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-00000005-	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-00000005-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-00000005-	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-00000005-	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-00000005-	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-00000005-	ESCUELA DE PSICOLOGIA	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$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 TORREON	\$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
D	1242-009-00000005-	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-00000005-	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-00000005-	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-00000005-	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-00000006-	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-00000006-	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-00000006-	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-00000006-	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-00000006-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-00000006-	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-00000006-	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-00000006-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-00000006-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-00000006-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-00000006-	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-00000006-	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-00000006-	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-00000006-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-00000006-	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-00000006-	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-00000006-	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-00000006-	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-00000006-	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-00000006-	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-00000006-	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000006-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-00000006-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-00000006-	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-00000006-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-00000006-	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-00000006-	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-00000006-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-00000006-	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-00000006-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-00000006-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-00000006-	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-00000006-	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-00000006-	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-009-529101	ACERVO BIBLIOGRÁFICO	\$248,349.20	\$0.00	\$0.00	\$0.00	\$248,349.20	\$0.00
D	1242-009-529103	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$6,693.20	\$0.00	\$0.00	\$0.00	\$6,693.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$438,024,531.43	\$0.00	\$6,034,928.82	\$84,553.31	\$443,974,906.94	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$436,626,537.99	\$0.00	\$6,034,928.82	\$84,553.31	\$442,576,913.50	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$324,936,968.19	\$0.00	\$113,028.84	\$0.00	\$325,049,997.03	\$0.00
D	1243-001-00000001-1	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-1	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-1	TESORERIA GRAL.	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-1	CONTRALORIA GRAL.	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-1	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-1	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-1	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-1	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-1	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-1	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-1	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00000001-1	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-1	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-1	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-1	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	DIR. GESTION Y VINCULACION	\$4,344,510.77	\$0.00	\$0.00	\$0.00	\$4,344,510.77	\$0.00
D	1243-001-00000001-1	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-1	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-1	COORDINACION DE UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-1	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-1	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-1	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



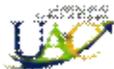
Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$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 HERRE	\$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
D	1243-001-00000001-	ESC. DE MEDICINA	\$8,989,260.79	\$0.00	\$0.00	\$0.00	\$8,989,260.79	\$0.00
D	1243-001-00000001-	ESC. DE ODONTOLOGIA	\$8,941,448.81	\$0.00	\$13,028.84	\$0.00	\$8,954,477.65	\$0.00
D	1243-001-00000001-	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO	\$64,991,658.20	\$0.00	\$0.00	\$0.00	\$64,991,658.20	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$9,137,682.81	\$0.00	\$0.00	\$0.00	\$9,137,682.81	\$0.00
D	1243-001-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.63	\$0.00	\$0.00	\$0.00	\$349,187.63	\$0.00
D	1243-001-00000001-	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,698.33	\$0.00	\$0.00	\$0.00	\$2,484,698.33	\$0.00
D	1243-001-00000001-	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-00000001-	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-00000001-	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-	FAC. DE MEDICINA TORRE	\$11,790,131.33	\$0.00	\$0.00	\$0.00	\$11,790,131.33	\$0.00
D	1243-001-00000001-	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-00000001-	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-00000001-	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$100,000.00	\$0.00	\$11,126,457.72	\$0.00
D	1243-001-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00
D	1243-001-00000001-	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-00531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,817,556.46	\$0.00	\$0.00	\$0.00	\$24,817,556.46	\$0.00
D	1243-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,196.00	\$0.00	\$0.00	\$0.00	\$23,196.00	\$0.00
D	1243-001-00D24030	FAC. DE JURISPRUDENCIA	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1243-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00D26020	ESC. DE ODONTOLOGIA	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1243-001-00D26050	HOSPITAL UNIVERSITARIO	\$1,448,741.91	\$0.00	\$0.00	\$0.00	\$1,448,741.91	\$0.00
D	1243-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00D36010	FAC. DE MEDICINA TORRE	\$53,535.10	\$0.00	\$0.00	\$0.00	\$53,535.10	\$0.00
D	1243-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$1,448,897.99	\$0.00	\$0.00	\$0.00	\$1,448,897.99	\$0.00
D	1243-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$83,457,071.42	\$0.00	\$5,921,899.98	\$84,553.31	\$89,294,418.09	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,397,993.44	\$0.00	\$0.00	\$0.00	\$1,397,993.44	\$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	\$1,303,295.19	\$0.00	\$0.00	\$0.00	\$1,303,295.19	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$57,962,133.91	\$0.00	\$3,323,165.68	\$7,942.60	\$61,277,356.99	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$57,360,807.92	\$0.00	\$3,218,175.68	\$7,942.60	\$60,571,041.00	\$0.00
D	1244-001-00D11010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00D11260	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22010	ESC. BACH. ATENEO FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,532,068.56	\$0.00	\$0.00	\$0.00	\$1,532,068.56	\$0.00
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS	\$480,200.00	\$0.00	\$0.00	\$0.00	\$480,200.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$422,000.00	\$0.00	\$789,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$433,748.00	\$0.00	\$0.00	\$0.00	\$433,748.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-00D45090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,136,253.29	\$0.00	\$0.00	\$0.00	\$2,136,253.29	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$4,920,004.01	\$0.00	\$2,796,175.68	\$7,942.60	\$7,708,237.09	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$104,990.00	\$0.00	\$706,315.99	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$104,990.00	\$0.00	\$706,315.99	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$173,720,457.51	\$0.00	\$4,562,865.31	\$21,256.88	\$178,262,065.94	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$4,230,733.96	\$0.00	\$9,251.50	\$0.00	\$4,239,985.46	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,738,083.09	\$0.00	\$0.00	\$0.00	\$1,738,083.09	\$0.00
D	1246-002-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$4,302.90	\$0.00	\$0.00	\$0.00	\$4,302.90	\$0.00
D	1246-002-562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,488,347.97	\$0.00	\$9,251.50	\$0.00	\$2,497,599.47	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$80,431,679.71	\$0.00	\$3,023,104.95	\$15,929.00	\$83,438,855.66	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$66,268,389.17	\$0.00	\$117,076.21	\$0.00	\$66,385,465.38	\$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 FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
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-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$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-	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$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
D	1246-004-00000001-	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-	COORDINACION DE INGLES CURRICULAR	\$22,272.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD SALTILLO	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$128,590.01	\$0.00	\$0.00	\$0.00	\$128,590.01	\$0.00
D	1246-004-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$195,102.50	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$184,918.39	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$734,024.89	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$139,302.74	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$135,100.93	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-	FAC. DE JURISPRUDENCIA	\$716,120.46	\$0.00	\$0.00	\$0.00	\$716,120.46	\$0.00
D	1246-004-00000001-	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-	FAC. DE CIENCIAS QUIMICAS	\$1,412,233.45	\$0.00	\$0.00	\$0.00	\$1,412,233.45	\$0.00
D	1246-004-00000001-	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-	ESC. DE MATEMATICAS	\$87,554.65	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-	ESC. DE MEDICINA	\$1,080,262.12	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-	ESC. DE ODONTOLOGIA	\$486,308.02	\$0.00	\$10,672.00	\$0.00	\$496,980.02	\$0.00
D	1246-004-00000001-	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$260,480.06	\$0.00	\$26,180.01	\$0.00	\$286,660.07	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO	\$818,211.43	\$0.00	\$22,904.20	\$0.00	\$841,115.63	\$0.00
D	1246-004-00000001-	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-	INST. DE ENS. ABIERTA TORREON	\$129,881.90	\$0.00	\$0.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-00000001-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-	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-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-	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-	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-	FAC. DE MEDICINA TORRE	\$698,185.56	\$0.00	\$0.00	\$0.00	\$698,185.56	\$0.00
D	1246-004-00000001-	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$307,923.56	\$0.00	\$0.00	\$0.00	\$307,923.56	\$0.00
D	1246-004-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D	1246-004-00000001-	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-00000001-	CENTRO DE INVESTIGACION EN GEOCIENCIAS	\$54,829.52	\$0.00	\$0.00	\$0.00	\$54,829.52	\$0.00
D	1246-004-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$436,092.76	\$0.00	\$57,320.00	\$0.00	\$493,412.76	\$0.00
D	1246-004-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$442,820.22	\$0.00	\$0.00	\$0.00	\$442,820.22	\$0.00
D	1246-004-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-	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-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$394,255.58	\$0.00	\$0.00	\$0.00	\$394,255.58	\$0.00
D	1246-004-00000001-	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-	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696,634.96	\$0.00	\$0.00	\$0.00	\$696,634.96	\$0.00
D	1246-004-00000001-	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-	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-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-00564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$2,180,354.73	\$0.00	\$0.00	\$0.00	\$2,180,354.73	\$0.00
D	1246-004-00D24020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00D24030	FAC. DE JURISPRUDENCIA	\$85,203.45	\$0.00	\$0.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00D24100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00D26020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00D26050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00D36010	FAC. DE MEDICINA TORRE	\$29,400.02	\$0.00	\$0.00	\$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 INVESTIGACION EN GEOCIENCIAS	\$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.URBANO RIOJAS RENDON U.N.	\$30,679.98	\$0.00	\$0.00	\$0.00	\$30,679.98	\$0.00
D	1246-004-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$20,347.56	\$0.00	\$0.00	\$0.00	\$20,347.56	\$0.00
D	1246-004-00D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$11,515.00	\$0.00	\$0.00	\$0.00	\$11,515.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACIÓN Y CALEFACCIÓN	\$11,378,003.65	\$0.00	\$2,906,028.74	\$15,929.00	\$14,268,103.39	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$17,497,391.57	\$0.00	\$386,255.42	\$0.00	\$17,883,646.99	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$37,376.53	\$0.00	\$16,337,238.44	\$0.00
D	1246-005-00000001-	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-	SECRETARIA GRAL.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-	TESORERIA GRAL.	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-	CONTRALORIA GRAL.	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-	COORDINACION DE TELEINFORMATICA Y AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-	INTERNACIONALIZACION Y COOPERACION	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-	COORDINACION DE INGLES CURRICULAR	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD SALTILLO	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-	BIBLIOTECA CAMPUS PONIENTE	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$0.00
D	1246-005-00000001-	CIUDAD UNIVERSITARIA SALTILLO	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-	ESC. BACH. ATENEO FUENTE	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA SALTILLO	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS DE LA EDUCACION	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-	ESC. DE FILOSOFIA Y LETRAS	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-	ESC. SUPERIOR DE MUSICA	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-	ESC. DE TRABAJO SOCIAL	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-	COORDINACION DE DEPORTES	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00000001-		\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	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-	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-	FAC. DE SISTEMAS	\$717,790.71	\$0.00	\$0.00	\$0.00	\$717,790.71	\$0.00
D	1246-005-00000001-	FAC. DE CIENCIAS QUIMICAS	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-00000001-	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO	\$493,723.21	\$0.00	\$0.00	\$0.00	\$493,723.21	\$0.00
D	1246-005-00000001-	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$7,797.10	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$17,400.00	\$0.00	\$46,432.48	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-005-00D24030	FAC. DE JURISPRUDENCIA	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-00D36010	FAC. DE MEDICINA TORRE	\$46,295.60	\$0.00	\$0.00	\$0.00	\$46,295.60	\$0.00
D	1246-005-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$19,314.00	\$0.00	\$0.00	\$0.00	\$19,314.00	\$0.00
D	1246-005-565101	EQUIPO DE TELECOMUNICACIONES	\$1,116,059.41	\$0.00	\$348,878.89	\$0.00	\$1,464,938.30	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$21,215,500.87	\$0.00	\$96,183.23	\$5,327.88	\$21,306,356.22	\$0.00
D	1246-006-00000001	SUBESTACIONES ELECTRICAS	\$16,700,981.53	\$0.00	\$0.00	\$0.00	\$16,700,981.53	\$0.00
D	1246-006-00000001-	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00
D	1246-006-00000001-	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
D	1246-006-00000001-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-	CIUDAD 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 SOCIAL	\$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	\$84,500.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$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	\$2,362,218.76	\$0.00	\$0.00	\$0.00	\$2,362,218.76	\$0.00
D	1246-006-00000001-	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-	ESC. BACH. AGUA NUEVA TORREON	\$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 TORREON	\$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 IDIOMAS	\$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 SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$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 NORTE	\$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 U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-00000001-	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00566101	SUBESTACIONES ELÉCTRICAS	\$1,931,970.31	\$0.00	\$0.00	\$0.00	\$1,931,970.31	\$0.00
D	1246-006-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$2,445,669.03	\$0.00	\$96,183.23	\$5,327.88	\$2,536,524.38	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO CODIFICADO	\$1,071,672.45	\$0.00	\$1,000,000.01	\$0.00	\$2,071,672.46	\$0.00
D	1246-007-00567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-00D36010	FACULTAD DE MEDICINA	\$0.00	\$0.00	\$1,000,000.01	\$0.00	\$1,000,000.01	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$1,011,882.75	\$0.00	\$0.00	\$0.00	\$1,011,882.75	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$49,273,478.95	\$0.00	\$48,070.20	\$0.00	\$49,321,549.15	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$0.00	\$5,314,138.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-00000001-	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-	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 LADISLAO FARIAS CAM	\$42,178.06	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-00000001-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$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
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,245,073.30	\$0.00	\$41,000.00	\$0.00	\$33,286,073.30	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-00000002-	RECTORIA	\$65,625.21	\$0.00	\$0.00	\$0.00	\$65,625.21	\$0.00
D	1246-009-00000002-	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-	CONTRALORIA GRAL.	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-00000002-	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-00000002-	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-00000002-	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-00000002-	DEPARTAMENTO DE COMUNICACION AUDIOVISUAL Y DISEÑO	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-00000002-	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-00000002-	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-00000002-	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-00000002-	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-00000002-	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-00000002-	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-00000002-	INTERNACIONALIZACION Y COOPERACION	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-00000002-	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD SALTILLO	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-00000002-	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00
D	1246-009-00000002-	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-	RESID. UNIV. ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-	ESC. BACH. ATENEO FUENTE	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-	INST. DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-	FAC. DE SISTEMAS	\$288,290.34	\$0.00	\$0.00	\$0.00	\$288,290.34	\$0.00
D	1246-009-00000002-	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-	HOSPITAL UNIVERSITARIO	\$1,657,160.98	\$0.00	\$0.00	\$0.00	\$1,657,160.98	\$0.00
D	1246-009-00000002-	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-00000002-	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00
D	1246-009-00000002-	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-00000002-	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-00000002-	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-00000002-	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-00000002-	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-00000002-	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-00000002-	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-00000002-	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-00000002-	FAC. DE MEDICINA TORRE	\$101,717.48	\$0.00	\$0.00	\$0.00	\$101,717.48	\$0.00
D	1246-009-00000002-	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-	HOSPITAL INFANTIL UNIVERSITARIO	\$76,091.08	\$0.00	\$0.00	\$0.00	\$76,091.08	\$0.00
D	1246-009-00000002-	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	
D	1246-009-00000002-	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00	
D	1246-009-00000002-	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00	
D	1246-009-00000002-	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00	
D	1246-009-00000002-	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00	
D	1246-009-00000002-	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$92,799.71	\$0.00	\$0.00	\$0.00	\$92,799.71	\$0.00	
D	1246-009-00000002-	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00	
D	1246-009-00000002-	ESC. BACH. PROF LADISLAO FARIAS CAM	\$26,857.93	\$0.00	\$0.00	\$0.00	\$26,857.93	\$0.00	
D	1246-009-00000002-	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00	
D	1246-009-00000002-	BACH.SR.URBANO RIOJAS RENDON U.N.	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00	
D	1246-009-00000002-	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00	
D	1246-009-00000002-	ESCUELA DE BACHILLERES ACUÑA	\$335,387.37	\$0.00	\$0.00	\$0.00	\$335,387.37	\$0.00	
D	1246-009-00000002-	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00	
D	1246-009-00000002-	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00	
D	1246-009-00000002-	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00	
D	1246-009-00000002-	FACULTAD DE ING. MECANICA Y ELECT.	\$937,934.39	\$0.00	\$0.00	\$0.00	\$937,934.39	\$0.00	
D	1246-009-00000002-	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00	
D	1246-009-00000002-	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00	
D	1246-009-00000002-	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00	
D	1246-009-00000002-	ESCUELA DE CIENCIAS DE LA SALUD	\$1,207,280.30	\$0.00	\$41,000.00	\$0.00	\$1,248,280.30	\$0.00	
D	1246-009-00000002-	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00	
D	1246-009-00000002-	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00	
D	1246-009-00569101	EQUIPO DE IMPRENTA	\$895,178.08	\$0.00	\$0.00	\$0.00	\$895,178.08	\$0.00	
D	1246-009-569101	EQUIPO DE IMPRENTA	\$6,686,370.35	\$0.00	\$7,070.20	\$0.00	\$6,693,440.55	\$0.00	
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00	
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00	
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS	\$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	1247-001-00000001-1	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00	
D	1247-001-00000001-1	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00	
D	1247-001-00000001-1	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00	
D	1247-001-00000001-1	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00	
D	1247-001-00000001-1	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00	
D	1247-001-00000001-1	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00	
D	1247-001-00000001-1	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00	
D	1247-001-00000001-1	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00	
D	1247-001-00000001-1	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00	
D	1247-001-00000001-1	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00	
D	1247-001-00000001-1	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
D	1247-001-00000001-1	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00	
D	1247-001-00000001-1	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00	
D	1247-001-00513101	BIENES ARQUEOLOGICOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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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	1247-001-513101	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$28,190,629.87	\$0.00	\$632,106.43	\$69,856.00	\$28,752,880.30	\$0.00
D	1251	Software	\$16,931,296.07	\$0.00	\$632,106.43	\$69,856.00	\$17,493,546.50	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$16,931,296.07	\$0.00	\$632,106.43	\$69,856.00	\$17,493,546.50	\$0.00
D	1251-001-00591101	ADQUISICIÓN DE SOFTWARE	\$27,096.60	\$0.00	\$0.00	\$0.00	\$27,096.60	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D23070	FACULTAD DE TRABAJO SOCIAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1251-001-591101	ADQUISICIÓN DE SOFTWARE	\$2,325,972.11	\$0.00	\$632,106.43	\$69,856.00	\$2,888,222.54	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$106,476.97	\$0.00	\$0.00	\$0.00	\$106,476.97	\$0.00
D	1252-001	PATENTES	\$45,407.15	\$0.00	\$0.00	\$0.00	\$45,407.15	\$0.00
D	1252-001-00592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$41,625.58	\$0.00	\$0.00	\$0.00	\$41,625.58	\$0.00
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,864.04	\$0.00	\$0.00	\$0.00	\$52,864.04	\$0.00
D	1252-002-593101	MARCAS	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78	\$0.00
D	1252-003	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1252-003-594101	DERECHOS	\$7,450.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$0.00
D	1254	LICENCIAS	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,152,856.83	\$0.00	\$0.00	\$0.00	\$11,152,856.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$11,017,163.40	\$0.00	\$0.00	\$0.00	\$11,017,163.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de	-\$559,191,870.09	\$0.00	\$0.00	\$101,015,686.68	-\$660,207,556.77	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$327,802,399.70	\$0.00	\$50,312,474.07	\$0.00	\$378,114,873.77
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$250,340,537.13	\$0.00	\$38,987,765.92	\$0.00	\$289,328,303.05
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$77,461,862.57	\$0.00	\$11,324,708.15	\$0.00	\$88,786,570.72
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$227,114,028.28	\$0.00	\$49,859,893.47	\$0.00	\$276,973,921.75
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$27,388,262.36	\$0.00	\$3,541,062.15	\$0.00	\$30,929,324.51
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$56,689,129.92	\$0.00	\$13,664,091.81	\$0.00	\$70,353,221.73
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$59,552,896.71	\$0.00	\$25,512,527.81	\$0.00	\$85,065,424.52
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE	\$0.00	\$12,937,106.99	\$0.00	\$1,515,166.90	\$0.00	\$14,452,273.89



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$70,546,632.30	\$0.00	\$5,627,044.80	\$0.00	\$76,173,677.10
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS	\$0.00	\$4,275,442.11	\$0.00	\$843,319.14	\$0.00	\$5,118,761.25
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$4,275,442.11	\$0.00	\$843,319.14	\$0.00	\$5,118,761.25
A	2000	PASIVO	\$0.00	\$9,277,786,904.35	\$1,610,433,518.21	\$1,646,855,242.55	\$0.00	\$9,314,208,628.69
A	2100	PASIVO CIRCULANTE	\$0.00	\$601,980,564.96	\$1,610,433,518.21	\$1,646,855,242.55	\$0.00	\$638,402,289.30
A	2110	Cuentas por Pagar a Corto Plazo	\$0.00	\$601,980,564.96	\$1,610,433,518.21	\$1,646,855,242.55	\$0.00	\$638,402,289.30
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$51,272,416.73	\$560,767,101.27	\$561,731,839.27	\$0.00	\$52,237,154.73
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$51,272,416.73	\$560,767,101.27	\$561,731,839.27	\$0.00	\$52,237,154.73
A	2111-001-00000001	OTROS	\$0.00	\$51,272,416.73	\$560,767,101.27	\$561,731,839.27	\$0.00	\$52,237,154.73
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$156,600,882.17	\$163,857,405.17	\$138,766,332.54	\$0.00	\$131,509,809.54
A	2112-001	PROVEEDORES	\$0.00	\$156,600,882.17	\$163,857,405.17	\$138,766,332.54	\$0.00	\$131,509,809.54
A	2112-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$309,608.99	\$0.00	\$0.00	\$0.00	\$309,608.99
A	2112-001-00O00115	COMPANIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$0.00	\$121,200.00
A	2112-001-00O00164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S.A DE C.V.	\$0.00	\$454,241.11	\$0.00	\$0.00	\$0.00	\$454,241.11
A	2112-001-00O00188	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 R.L 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
A	2112-001-00O00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00O00224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00O00307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00O002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-00O003785	AXA SEGUROS S.A, DE C.V.	\$0.00	\$0.00	\$4,291,100.06	\$4,294,620.07	\$0.00	\$3,520.01
A	2112-001-00O005663	SERVICIOS COMERCIALES GEHA, S. DE R.L. DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00O008367	LECI LOS ESPACIOS Y LA COMUNICACION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2112-001-00O008370	INTERPERSONALES AC	\$0.00	\$0.00	\$8,272.92	\$8,272.92	\$0.00	\$0.00
A	2112-001-00O008374	SOFIMEX, INSTITUCIÓN DE GARANTÍAS, S.A.	\$0.00	\$0.00	\$1,611.24	\$1,611.24	\$0.00	\$0.00
A	2112-001-00O008374	SOLUCIONES DE NEGOCIOS FNX SA DE CV	\$0.00	\$0.00	\$1,611.24	\$1,611.24	\$0.00	\$0.00
A	2112-001-00O062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062160	IDEAS DEPORTIVAS MEXICO,S.A DE C.V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062161	XM COMUNICACION, S.C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00O062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-00O062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062165	PRIMERISIMA TECNOLOGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00O062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00P00005	Mildred de Jesús Zamarrón Villarreal	\$0.00	\$19,376.64	\$19,376.64	\$12,917.76	\$0.00	\$12,917.76
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00011	ORIENTAL MOTORS S.A. DE C.V.	\$0.00	\$0.00	\$339,403.00	\$339,403.01	\$0.00	\$0.01
A	2112-001-00P00015	jose albino ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S.A DE C.V.	\$0.00	\$280,024.62	\$280,024.50	\$0.00	\$0.00	\$0.12
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$6,140.04	\$2,377.00	\$0.00	\$0.00	\$3,763.04



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00043	ARA DE SALTILLO. S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00051	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$5,360.36	\$14,414.16	\$9,860.00	\$0.00	\$806.20
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$199,984.00	\$199,984.00	\$5,936.50	\$0.00	\$5,936.50
A	2112-001-00P00055	Jose Manuel Parra Batiz	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00059	GRUPO EL MUELLE, S.A. DE C. V.	\$0.00	\$18,296.02	\$0.00	\$0.00	\$0.00	\$18,296.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$12,226.40	\$0.00	\$12,226.40
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE .C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P00068	PIMIENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$20,013.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.32	\$15,258.89	\$15,258.89	\$0.00	\$0.32
A	2112-001-00P00071	CORONADO PEREZ MARTIN EDUARDO	\$0.00	\$5,559.70	\$0.00	\$0.00	\$0.00	\$5,559.70
A	2112-001-00P00074	PRAXAIR MEXICO S. DE R. L. DE C. V.	\$0.00	\$148,076.02	\$0.00	\$0.00	\$0.00	\$148,076.02
A	2112-001-00P00076	GUILLERMO CAMPOS FRAUSTO	\$0.00	\$20,871.57	\$49,432.03	\$99,519.58	\$0.00	\$70,959.12
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	-\$1,879.20	\$0.00	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$4,129.60	\$25,473.60	\$42,688.00	\$0.00	\$21,344.00
A	2112-001-00P00079	MARÍA ANGELINA FUENTES LEDEZMA	\$0.00	\$43,906.02	\$43,906.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$6,199.10	\$3,482.73	\$0.00	\$0.00	\$2,716.37
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$1,030,880.36	\$1,526,342.84	\$919,339.36	\$0.00	\$423,876.88
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$4,790.80	\$4,790.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$45,304.96	\$20,163.12	\$68,093.16	\$0.00	\$93,235.00
A	2112-001-00P00089	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$17,320.24	\$57,214.70	\$128,619.63	\$0.00	\$88,725.17
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	\$254,627.40	\$107,081.72	\$0.00	\$0.00	\$147,545.68
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$7,168.00	\$0.00	\$7,168.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$999,614.12	\$923,025.12	\$3,000.00	\$0.00	\$79,589.00
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A.	\$0.00	\$28,246.00	\$53,861.70	\$86,743.64	\$0.00	\$61,127.94
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$166,635.50	\$107,167.50	\$66,997.16	\$0.00	\$126,465.16
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$43,901.92	\$20,562.96	\$31,007.38	\$0.00	\$54,346.34
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$226,869.23	\$199,476.87	\$125,121.00	\$0.00	\$152,513.36
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$219,444.16	\$112,346.00	\$122,214.12	\$0.00	\$229,312.28
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$989.67	\$44,396.89	\$45,142.00	\$0.00	\$1,734.78
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$2,712.08	\$0.00	\$2,716.88
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$761,828.60	\$761,828.60	\$450,002.28	\$0.00	\$450,002.28
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 COMPAÑIA DE SEGUROS, S.A. DE	\$0.00	\$4,517.98	\$8,339.25	\$27,378.02	\$0.00	\$23,556.75
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$42,647.40	\$44,387.40	\$2,731.80	\$0.00	\$991.80
A	2112-001-00P00123	RINCON DEL MONTERO S A DE C V	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
A	2112-001-00P00125	ARIEL GONZALEZ MORALES	\$0.00	\$266,365.00	\$266,365.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00127	ROCÍO ARACELI ELIZONDO BALDERAS	\$0.00	\$154,732.00	\$130,654.42	\$31,204.75	\$0.00	\$55,282.33
A	2112-001-00P00128	COLLEGE BOARD	\$0.00	\$6,807,180.41	\$0.00	\$0.00	\$0.00	\$6,807,180.41
A	2112-001-00P00129	N.Rosita Higienicos e Industriales, S.A. de C.V.	\$0.00	\$4,755.74	\$0.00	\$0.00	\$0.00	\$4,755.74



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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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	2112-001-00P00131	CLINICA. DE M. OFTGICA. LATINO, S.A	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00133	innova Minera SA DE CV	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$999.92
A	2112-001-00P00134	INDUSTRIAS SPACIO DE LA LAGUNA DE GOMEZ PALACIO SA DE CV	\$0.00	\$1,898.92	\$0.00	\$0.00	\$0.00	\$1,898.92
A	2112-001-00P00135	SERVICIOS TELUM, S.A. DE C.V.	\$0.00	\$206,910.23	\$0.00	\$0.00	\$0.00	\$206,910.23
A	2112-001-00P00137	ROSARIO BERENICE MAGALLANES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$6,291.20	\$0.00	\$6,291.20
A	2112-001-00P00139	CARLOS ADRIAN VON VERSEN CELIS	\$0.00	-\$2,422.39	\$0.00	\$0.00	\$0.00	-\$2,422.39
A	2112-001-00P00140	COMERCIAL ACME DE SALTILLO SA DE CV	\$0.00	\$341.04	\$0.00	\$0.00	\$0.00	\$341.04
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$25,151.52	\$3,152.88	\$4,844.16	\$0.00	\$26,842.80
A	2112-001-00P00146	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	\$1,856.00	\$4,872.00	\$4,477.60	\$0.00	\$1,461.60
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$1,485,600.01	\$0.00	\$1,485,600.01
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$107,733.22	\$48,720.00	\$24,360.00	\$0.00	\$83,373.22
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$2,320.00	\$0.00	\$4,640.00	\$0.00	\$6,960.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PUBLICOS DE SALTILLO	\$0.00	\$3,500.00	\$33,000.00	\$33,000.00	\$0.00	\$3,500.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$1,985,659.39	\$1,721,174.39	\$470,073.78	\$0.00	\$734,558.78
A	2112-001-00P00167	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$97,893.34	\$64,199.99	\$0.00	\$0.00	\$33,693.35
A	2112-001-00P00171	ANTONIO MONTALVO COOK	\$0.00	\$0.00	\$0.00	\$2,424.40	\$0.00	\$2,424.40
A	2112-001-00P00172	SILVIA ADRIANA COLUNGA LOPEZ	\$0.00	\$3,923.20	\$0.00	\$0.00	\$0.00	\$3,923.20
A	2112-001-00P00174	Deportes y Bicicletas Rogelio SA de CV	\$0.00	\$33,168.21	\$0.00	\$0.00	\$0.00	\$33,168.21
A	2112-001-00P00176	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$23,900.50	\$0.00	\$0.00	\$0.00	\$23,900.50
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$282,388.08	\$273,978.08	\$314,928.40	\$0.00	\$323,338.40
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$83,699.76	\$60,749.85	\$73,939.82	\$0.00	\$96,889.73
A	2112-001-00P00188	TREJO QUIROZ J GUADALUPE	\$0.00	-\$1,856.00	\$0.00	\$0.00	\$0.00	-\$1,856.00
A	2112-001-00P00193	COMITES INTERINSTITUCIONALES PARA LA EVALUACION DE LA EDUCACION SUPERIOR AC.	\$0.00	\$4,305.00	\$0.00	\$0.00	\$0.00	\$4,305.00
A	2112-001-00P00196	JOSE IVAN GONZALEZ DE LA PEÑA	\$0.00	\$25,298.00	\$0.00	\$3,584.00	\$0.00	\$28,882.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$315,609.99	\$315,609.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$12,674.74	\$11,989.76	\$15,240.08	\$0.00	\$15,925.06
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$702,825.22	\$702,815.22	\$789,965.13	\$0.00	\$789,975.13
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$104,393.60	\$104,393.59	\$0.00	\$0.00	\$0.01
A	2112-001-00P00207	JORGE MARTINEZ PRECIADO	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00209	JORGE GERARDO VILLARREAL NIETO	\$0.00	\$55,885.72	\$27,942.86	\$33,007.50	\$0.00	\$60,950.36
A	2112-001-00P00211	BANCO DE HIELO SA DE CV	\$0.00	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00
A	2112-001-00P00212	EQUIPAR, S.A. DE C.V.	\$0.00	\$172,859.15	\$172,858.00	\$0.00	\$0.00	\$1.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$21,447.94	\$10,788.00	\$5,439.94	\$0.00	\$16,099.88
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$26,410.06	\$8,639.46	\$0.00	\$0.00	\$17,770.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$100,309.84	\$44,196.00	\$39,799.60	\$0.00	\$95,913.44
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$24,071.94	\$0.00	\$0.00	\$0.00	\$24,071.94
A	2112-001-00P00228	PATRONATO ADMINISTRADOR DE LA UNIDAD DEPORTIVA TORREON	\$0.00	\$0.00	\$0.00	\$17,872.00	\$0.00	\$17,872.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$13,224.00	\$13,224.00	\$19,894.00	\$0.00	\$19,894.00
A	2112-001-00P00234	Graciela Ramos González	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P00238	Centro Nacional de Evaluación para la Educación Superior,	\$0.00	\$616,940.03	\$3,307,085.04	\$7,557,756.94	\$0.00	\$4,867,611.93
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$11,750.80	\$0.00	\$0.00	\$0.00	\$11,750.80
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$869,904.59	\$859,904.59	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$36,578.28	\$0.00	\$30,392.00	\$0.00	\$66,970.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$2,534.60	\$2,534.60	\$11,867.04	\$0.00	\$11,867.04
A	2112-001-00P00252	CENTRO DE INVESTIGACIÓN Y DE ESTUDIOS AVANZADOS DEL INSTITUTO POLITÉCNICO NACIONAL	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$12,917.76	\$6,458.88	\$0.00	\$0.00	\$6,458.88
A	2112-001-00P00257	Analisis & Global Systems S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$26,629.54	\$0.00	\$26,629.54
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$1,508.00	\$123,192.00	\$164,256.00	\$0.00	\$42,572.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$8,296.32	\$9,280.00	\$9,280.00	\$0.00	\$8,296.32
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.27	\$0.00	\$9,901.55	\$0.00	\$25,577.82
A	2112-001-00P00281	PURIFICADORA AQUA VIVA SA DE CV	\$0.00	\$5,438.76	\$2,490.00	\$0.00	\$0.00	\$2,948.76
A	2112-001-00P00284	JUGUEL UNIFORMES, S.A. DE C.V.	\$0.00	\$0.00	\$13,224.00	\$22,040.00	\$0.00	\$8,816.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	-\$116.00	\$0.00	\$0.00	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$227,590.39	\$237,288.00	\$15,776.00	\$0.00	\$6,078.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$5,568.00
A	2112-001-00P00297	BLANCA NELLY URISTA ROMO	\$0.00	\$0.04	\$0.00	\$6,452.50	\$0.00	\$6,452.54
A	2112-001-00P00302	JOEL ORTIZ LIÑAN	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
A	2112-001-00P00304	ALFREDO PEREZ LOZANO	\$0.00	\$5,441.56	\$1,316.60	\$5,104.00	\$0.00	\$9,228.96
A	2112-001-00P00306	JAVIER ALEJANDRO PICON BUENDIA	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P00308	IRMA IDALIA GONZALEZ GUERRERO	\$0.00	\$9,314.80	\$9,314.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$12,501.16	\$12,500.00	\$0.00	\$0.00	\$1.16
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	2112-001-00P00319	DECORACION PROFESIONAL, S.A. DE C.V.	\$0.00	\$17,822.19	\$0.00	\$0.00	\$0.00	\$17,822.19
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	\$29,828.24	\$26,448.00	\$0.00	\$0.00	\$3,380.24
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$15,645.25	\$112,465.14	\$183,250.30	\$0.00	\$86,430.41
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$219,285.24	\$219,285.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$49,184.00	\$0.00	\$0.00	\$0.00	\$49,184.00
A	2112-001-00P00332	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$46,300.00	\$0.00	\$0.00	\$0.00	\$46,300.00
A	2112-001-00P00335	ADRIANA VILLARREAL RODRÍGUEZ	\$0.00	\$24,221.68	\$35,412.48	\$17,706.24	\$0.00	\$6,515.44
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00347	Asociacion Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$0.00	\$49,619.00	\$0.00	\$49,619.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$58,383.53	\$0.00	\$0.00	\$0.00	\$58,383.53
A	2112-001-00P00354	IVG COMERIALIZADORA, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00355	CULTURA EN SALTILLO SC	\$0.00	\$514,285.80	\$0.00	\$0.00	\$0.00	\$514,285.80
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$145,807.09	\$80,249.78	\$52,499.86	\$0.00	\$118,057.17
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERÍA S.A DE C.V	\$0.00	\$106,339.69	\$119,996.08	\$114,347.72	\$0.00	\$100,691.33
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$0.00	\$30,535.84	\$61,071.68	\$0.00	\$30,535.84
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$0.00	\$0.00	\$0.00	\$79,295.04
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00365	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00370	ALEJANDRO BALDERAS MIRELES	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$22,410.12	\$19,184.16	\$0.00	\$0.00	\$3,225.96
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$51,448.28	\$0.00	\$17,324.75	\$0.00	\$68,773.03
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	2112-001-00P00379	INTERCOVAMEX S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$132,210.96	\$0.00	\$132,210.96
A	2112-001-00P00388	Sonia Alicia González Ramírez	\$0.00	\$227,698.72	\$217,954.72	\$0.00	\$0.00	\$9,744.00
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERECA	\$0.00	\$19,488.00	\$14,848.00	\$4,036.80	\$0.00	\$8,676.80
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA	\$0.00	\$25,800.26	\$24,477.86	\$34,044.80	\$0.00	\$35,367.20
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA.S.A.DE.C.V.	\$0.00	\$30,196.73	\$0.00	\$5,102.00	\$0.00	\$35,298.73
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$23,142.00	\$23,142.00	\$44,660.00	\$0.00	\$44,660.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$485,163.50	\$298,156.43	\$88,558.76	\$0.00	\$275,565.83
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO. A.C.	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO	\$0.00	\$58,800.00	\$58,800.00	\$66,600.00	\$0.00	\$66,600.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACIÓN EN MATERIALES	\$0.00	\$15,860.68	\$15,860.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	imelda maribel morales olivares	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$39,611.68	\$0.00	\$0.00	\$0.00	\$39,611.68
A	2112-001-00P00425	EDGAR ITURIEL RODRIGUEZ HERNANDEZ	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00P00426	SERVICIOS UNICOS DE MENSAJERIA Y PAQ. SA C.V	\$0.00	\$2,627.40	\$0.00	\$0.00	\$0.00	\$2,627.40
A	2112-001-00P00428	TRANSPORTES AUTENTICOS DEL NORTE SA DE CV	\$0.00	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00
A	2112-001-00P00442	Lizbeth Medel Rodriguez	\$0.00	\$61,017.19	\$21,007.60	\$0.00	\$0.00	\$40,009.59
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.00	\$0.00	\$0.00	\$0.00	\$169,633.00
A	2112-001-00P00454	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$19,900.00	\$5,650.00	\$0.00	\$0.00	\$14,250.00
A	2112-001-00P00455	INDUSTRIAS GOMOTO S.A. DE C.V.	\$0.00	\$0.00	\$9,201.12	\$46,005.60	\$0.00	\$36,804.48
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-001-00P00462	ESTAFETA MEXICANA.S.A.DE.C.V.	\$0.00	\$10.22	\$0.00	\$0.00	\$0.00	\$10.22
A	2112-001-00P00464	TOKIO ABEL VARGAS CAMPOS	\$0.00	\$457.60	\$0.00	\$0.00	\$0.00	\$457.60
A	2112-001-00P00470	Diacril, S.A. de C.V.	\$0.00	\$2,828.08	\$0.00	\$0.00	\$0.00	\$2,828.08
A	2112-001-00P00472	INGRID ODEMARIS REYNA JAIME	\$0.00	\$55,002.62	\$40,616.47	\$276,614.30	\$0.00	\$291,000.45
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$14,500.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$280.99	\$0.00	\$0.00	\$0.00	\$280.99
A	2112-001-00P00478	LAS BRAZAS SALTILLO, S.A. DE C.V.	\$0.00	\$29,884.99	\$0.00	\$9,629.04	\$0.00	\$39,514.03
A	2112-001-00P00486	alonso castañeda sanchez	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2112-001-00P00488	INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR S.A. DE C.V.	\$0.00	\$18,224.20	\$0.00	\$0.00	\$0.00	\$18,224.20
A	2112-001-00P00490	RODRIGO PAULINO RODRIGUEZ VALDEZ	\$0.00	\$21,932.64	\$21,932.64	\$0.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$121,393.99	\$121,393.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P00502	SEGUROS AFIRME,S.A. DE C.V, AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00505	SALTILLO FAST SOLUTION S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,467.61	\$0.00	\$10,467.61
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$3,197.56	\$1,074.38	\$0.00	\$0.00	\$2,123.18
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$5,452.00
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	\$986,646.98	\$723,850.36	\$76,237.39	\$0.00	\$339,034.01
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$12,156.80	\$3,700.40	\$0.00	\$0.00	\$8,456.40
A	2112-001-00P00520	CONSEJO NACIONAL DE ACREDITACIÓN DE LA CIENCIA ECONOMICA AC.	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$32,480.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$67,895.20	\$55,255.20	\$0.00	\$0.00	\$12,640.00
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$60,262.00	\$42,166.00	\$24,128.00	\$0.00	\$42,224.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,296.00	\$0.00	\$0.00	\$0.00	\$3,296.00
A	2112-001-00P00548	osa menor urbanizadora sa	\$0.00	\$0.00	\$52,527.24	\$60,647.24	\$0.00	\$8,120.00
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	2112-001-00P00556	TecnoNegocios S.A de C.V	\$0.00	\$80,229.83	\$99,474.23	\$30,599.64	\$0.00	\$11,355.24
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$82,128.00	\$123,192.00	\$0.00	\$41,064.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$75,802.00	\$32,016.00	\$48,615.60	\$0.00	\$92,401.60
A	2112-001-00P00568	Mauricio Villanueva Monroy	\$0.00	\$24,128.01	\$24,128.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$5,054.29	\$3,999.99	\$0.00	\$0.00	\$1,054.30
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$121,340.16	\$73,816.25	\$108,194.59	\$0.00	\$155,718.50
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$1,374.01	\$0.00	\$0.00	\$0.00	\$1,374.01
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$0.00	\$315,844.80	\$544,272.00	\$0.00	\$228,427.20
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$1,512,000.82	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$10,812.05
A	2112-001-00P00620	RICHER, S.A.	\$0.00	\$339,822.00	\$26,448.00	\$7,308.00	\$0.00	\$320,682.00
A	2112-001-00P00621	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$16,321.23	\$16,321.22	\$0.00	\$0.00	\$0.01
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	\$5,447.01	\$5,447.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00637	Felipe de Jesús Márquez García	\$0.00	\$23,115.96	\$1,856.00	\$0.00	\$0.00	\$21,259.96
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$61,596.00	\$123,192.00	\$0.00	\$61,596.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$0.00	\$0.00	\$10,349.98
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$9,750.20	\$0.00	\$0.00	\$0.00	\$9,750.20
A	2112-001-00P00661	Pastor López Atilano	\$0.00	\$51,560.01	\$33,756.00	\$6,960.00	\$0.00	\$24,764.01
A	2112-001-00P00665	FLOR VILLANUEVA MEDINA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00666	JUAN CARLOS MORALES ISLAS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00667	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2112-001-00P00668	CARMEN DEL ROSARIO HERRERA RUIZ	\$0.00	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02
A	2112-001-00P00669	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00670	EVILDA VIANEY VALDES VILLASANA	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P00674	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00677	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P00687	HOTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ S.A. DE C.V.	\$0.00	\$31,361.49	\$0.00	\$0.00	\$0.00	\$31,361.49
A	2112-001-00P00688	SISTEMAS Y SERVICIOS INTEGRALES ESPECIALIZADOS DE SABINAS SA DE CV	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00
A	2112-001-00P00689	ANDRES GARCIA MARTINEZ	\$0.00	\$33,918.92	\$0.00	\$0.00	\$0.00	\$33,918.92
A	2112-001-00P00690	INTEGRACIONES TURISTICAS ROSITA S.A. DE C.V.	\$0.00	\$14,524.28	\$0.00	\$0.00	\$0.00	\$14,524.28
A	2112-001-00P00691	EDITORIAL PIEDRAS NEGRAS S.A DE C.V.	\$0.00	\$394,703.82	\$367,153.82	\$0.00	\$0.00	\$27,550.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60
A	2112-001-00P00695	maria cristina diaz gutierrez	\$0.00	\$89,552.00	\$24,012.00	\$0.00	\$0.00	\$65,540.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$0.00	\$0.00	\$0.00	\$1,536.95
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$667,708.93	\$667,708.93	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$2,349.00	\$2,349.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$53,878.80	\$53,878.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$8,700.00	\$43,848.00	\$43,848.00	\$0.00	\$8,700.00
A	2112-001-00P00725	LUIS JAIME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$19,140.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$401.11	\$0.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$23,400.68	\$34,979.64	\$30,930.08	\$0.00	\$19,351.12
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$0.00	\$0.00	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$705,534.46	\$705,534.46	\$0.00	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$20,999.48	\$20,999.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$14,520.03	\$0.00	\$23,200.00	\$0.00	\$37,720.03
A	2112-001-00P00750	MULTION CONSULTING S.A.DE.C.V.	\$0.00	\$380,698.50	\$65,490.98	\$24,013.71	\$0.00	\$339,221.23
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$0.00	\$0.00	\$37,748.51	\$0.00	\$37,748.51
A	2112-001-00P00753	JESUS ELEAZAR ARRIAGA FUENTES	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$2,968.00	\$2,968.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$11,600.00	\$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	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$16,887.20	\$0.00	\$0.00	\$0.00	\$16,887.20
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 Gutiérrez Valdez	\$0.00	\$9,773.00	\$0.00	\$0.00	\$0.00	\$9,773.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$26,564.00	\$26,564.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$1,809.37	\$0.00	\$0.00	\$0.00	\$1,809.37
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2112-001-00P00775	METALINSPEC, S.A.DE C.V.	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00780	MARÍA DEL SOCORRO REYES NAVA	\$0.00	\$9,639.99	\$4,640.00	\$0.00	\$0.00	\$4,999.99
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80
A	2112-001-00P008	EDUARDO GARCIA TOVIAS	\$0.00	\$6,021,510.85	\$992,222.73	\$560,552.39	\$0.00	\$5,589,840.51
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$21,478.57	\$105,673.01	\$94,899.01	\$0.00	\$10,704.57
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00806	PONCIANO CRUZ CRUZ	\$0.00	\$0.00	\$11,136.00	\$22,272.00	\$0.00	\$11,136.00
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$122,774.40	\$61,387.20	\$0.00	\$0.00	\$61,387.20
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$55,100.00	\$32,001.50	\$24,664.50	\$0.00	\$47,763.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$940.56	\$0.00	\$0.00	\$0.00	\$940.56
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$3,389.52	\$3,389.52	\$2,329.28	\$3,389.52	\$2,329.28
A	2112-001-00P00821	MARÍA AMELIA FARFÁN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE	\$0.00	\$29,997.60	\$0.00	\$0.00	\$0.00	\$29,997.60
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.DE.C.V	\$0.00	\$284,120.00	\$207,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,960.00
A	2112-001-00P00847	Felipe Alberto Machorro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$82,128.00	\$123,192.00	\$0.00	\$41,064.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00854	DELICIAS FRUTALES DEL NORTE SA DE CV.	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00
A	2112-001-00P00855	TOMÁS GILDARDO GRANADOS ARTEAGA	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$1,999.84
A	2112-001-00P00865	KAREN SILVA CASTAÑEDA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$100,139.42	\$0.00	\$104,585.60	\$0.00	\$204,725.02
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	\$88,601.05	\$88,601.05	\$0.00	\$0.00	\$0.00
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$1,785.04	\$0.00	\$0.00	\$0.00	\$1,785.04
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$84,999.99	\$84,999.99	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$4,764,352.00	\$21,576.00	\$21,576.00	\$0.00	\$4,764,352.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	\$238,652.46	\$294,330.46	\$167,034.00	\$0.00	\$111,356.00
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$152,841.60	\$14,999.96	\$29,999.92	\$0.00	\$167,841.56
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$103,105.62	\$51,552.81	\$108,261.00	\$0.00	\$159,813.81
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$4,176.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00909	CENTRO COMERCIAL HUASTECO S DE RL MI	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2112-001-00P00912	CMAX TECNOLOGIA S.A. DE C.V.	\$0.00	\$161,013.98	\$140,013.97	\$0.00	\$0.00	\$21,000.01
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$0.00	\$31,376.00	\$47,064.00	\$0.00	\$15,688.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$0.00	\$6,275.20	\$15,688.00	\$0.00	\$9,412.80
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$0.00	\$50,393.24	\$26,697.40	\$0.00	-\$23,695.84
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$4,640.00	\$2,900.00	\$0.00	\$0.00	\$1,740.00
A	2112-001-00P00934	Gerardo Rodríguez Amador	\$0.00	\$237,979.08	\$422,283.09	\$477,863.47	\$0.00	\$293,559.46
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$82,076.16	\$1,555.00	\$16,826.82	\$0.00	\$97,347.98
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$35,801.99	\$16,762.00	\$0.00	\$0.00	\$19,039.99
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,486,051.74	\$0.00	\$1,856.00	\$0.00	\$1,487,907.74
A	2112-001-00P00964	ANTOELI, S.A. DE C.V.	\$0.00	\$44,593.69	\$68,893.37	\$72,841.71	\$0.00	\$48,542.03
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$16,154.84	\$9,577.54	\$0.00	\$0.00	\$6,577.30
A	2112-001-00P00974	PROYECSA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$23,817.54	\$20,962.36	\$61,577.09	\$0.00	\$64,432.27
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$90,000.00	\$67,500.00	\$0.00	\$0.00	\$22,500.00
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$31,484.70	\$29,599.31	\$24,424.39	\$0.00	\$26,309.78
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$71,039.96	\$0.00	\$0.00	\$0.00	\$71,039.96
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$1.16	\$14,700.00	\$27,850.00	\$0.00	\$13,151.16
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$59,657.12	\$59,657.12	\$31,320.00	\$0.00	\$31,320.00
A	2112-001-00P01001	VWR INTERNATIONAL S DE RL DE CV	\$0.00	\$72,303.38	\$0.00	\$0.00	\$0.00	\$72,303.38
A	2112-001-00P01002	JORGE ARMANDO MELLADO MORENO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$357,140.80	\$357,140.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$53,028.00	\$13,257.00	\$0.00	\$0.00	\$39,771.00
A	2112-001-00P01010	ASOCIACION MEXICANA DE ORGANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SIIPFRIO A C	\$0.00	\$0.00	\$25,365.07	\$50,730.07	\$0.00	\$25,365.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$239,271.80	\$239,271.80	\$6,500.00	\$0.00	\$6,500.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$524,810.00	\$869,900.00	\$1,091,750.00	\$0.00	\$746,660.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	2112-001-00P01019	ASPENTECH	\$0.00	\$40,001.15	\$0.00	\$0.00	\$0.00	\$40,001.15
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
A	2112-001-00P01023	RODRIGUEZ RIOJAS SILVIA	\$0.00	\$0.00	\$32,224.00	\$32,224.00	\$0.00	\$0.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01027	QP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$124,365.55	\$334,225.58	\$0.00	\$209,860.03
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P01046	B.A. PROLIMS SA DE CV.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01049	ALBERTO DANIEL ORTIZ SALAS	\$0.00	\$0.00	\$20,374.24	\$40,748.48	\$0.00	\$20,374.24
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$51,127.00	\$29,522.00	\$0.00	\$0.00	\$21,605.00
A	2112-001-00P01058	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$3,262.73	\$0.00	\$0.00	\$0.00	\$3,262.73
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$77,699.96	\$77,699.65	\$0.00	\$0.00	\$0.31
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$494,782.39	\$133,214.40	\$0.00	\$0.00	\$361,567.99
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$265,281.56	\$207,570.40	\$5,220.00	\$0.00	\$62,931.16
A	2112-001-00P01073	SERGIO ALEJANDRO BARRAZA ARRAMBIDE	\$0.00	\$6,949.56	\$0.00	\$0.00	\$0.00	\$6,949.56
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$7,714.29	\$7,714.29	\$0.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$12,727.87	\$48,433.99	\$125,130.32	\$0.00	\$89,424.20
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$12,720.56	\$38,160.00	\$63,600.00	\$0.00	\$38,160.56
A	2112-001-00P01083	Ruben Miguel Riojas Rodriguez	\$0.00	\$0.00	\$23,056.16	\$34,584.51	\$0.00	\$11,528.35
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE	\$0.00	\$276,558.80	\$0.00	\$0.00	\$0.00	\$276,558.80
A	2112-001-00P01089	TETRARIUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMECIALES SA DE CV	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00
A	2112-001-00P01095	DIEGO JACOB CORTEZ AGUILERA	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00
A	2112-001-00P01102	EDUARDO HERNANDEZ MEDINA	\$0.00	\$16,666.67	\$0.00	\$10,000.00	\$0.00	\$26,666.67
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$319,001.16	\$212,667.44	\$0.00	\$0.00	\$106,333.72
A	2112-001-00P01106	TAIVAL YMPARISTO S DE R.L. DE C.V.	\$0.00	\$341,730.18	\$0.00	\$0.00	\$0.00	\$341,730.18
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN, A.C.	\$0.00	\$1,698,263.20	\$1,698,263.20	\$2,001,778.01	\$0.00	\$2,001,778.01
A	2112-001-00P01116	Cecilia Mavela Mendoza Covarrubias	\$0.00	\$18,096.00	\$0.00	\$15,080.00	\$0.00	\$33,176.00
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$21,200.00	\$21,200.00	\$42,400.00	\$0.00	\$42,400.00
A	2112-001-00P01122	AMEREIAF AC	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P01124	LUZ ELVA LUNA SIFUENTES	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$95,027.58	\$31,675.86	\$0.00	\$0.00	\$63,351.72
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$0.00	\$0.00	\$12,502.00	\$0.00	\$12,502.00
A	2112-001-00P01141	JAVIER ULISES HERNÁNDEZ BELTRÁN	\$0.00	\$0.00	\$95,000.01	\$115,000.01	\$0.00	\$20,000.00
A	2112-001-00P01143	GOMEZ ESCALERA ERNESTO	\$0.00	\$0.00	\$0.00	\$131,235.45	\$0.00	\$131,235.45
A	2112-001-00P01146	COMPAÑIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$42,059.08	\$31,055.66	\$76,379.26	\$0.00	\$87,382.68
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$190,567.13	\$281,706.61	\$91,139.48	\$0.00	\$0.00
A	2112-001-00P01153	AQUA E&D S DE RL DE CV	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$1,161,044.00	\$1,191,204.00	\$384,018.00	\$0.00	\$353,858.00
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$34,382.40	\$6,960.00	\$0.00	\$0.00	\$27,422.40
A	2112-001-00P01167	JOSE ALBERTO RAMOS BARAJAS	\$0.00	\$0.08	\$701,500.00	\$701,500.00	\$0.00	\$0.08
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$117,132.36	\$53,700.62	\$0.00	\$0.00	\$63,431.74
A	2112-001-00P01176	RUDIEL MUÑOZ RIVERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V.	\$0.00	\$32,624.00	\$32,624.00	\$56,592.00	\$0.00	\$56,592.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01182	TRUEBA MULLER FEDERICO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01186	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE ENFERMERÍA. A.C.	\$0.00	\$91,600.00	\$90,000.00	\$0.00	\$0.00	\$1,600.00
A	2112-001-00P01188	Jorge Amin Morales Aquirre	\$0.00	\$26,580.87	\$24,930.13	\$19,140.28	\$0.00	\$20,791.02
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$0.00	\$21,412.00	\$21,412.00	\$0.00	\$0.00
A	2112-001-00P01198	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$35,280.00
A	2112-001-00P01199	INSUMOS BIOMOLECULARES, S.A. DE C.V.	\$0.00	\$100,000.00	\$124,215.00	\$24,215.00	\$0.00	\$0.00
A	2112-001-00P01201	AMERICAREP LLC	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA.S.A.DE.C.V.	\$0.00	\$1,002,000.03	\$668,000.02	\$0.00	\$0.00	\$334,000.01
A	2112-001-00P01206	IGNACIO LOPEZ PEREZ	\$0.00	\$37,379.00	\$18,689.00	\$0.00	\$0.00	\$18,690.00
A	2112-001-00P01207	JUAN MONRRREAL LOPEZ	\$0.00	\$61,333.36	\$0.00	\$0.00	\$0.00	\$61,333.36
A	2112-001-00P01211	INSTITUTO MEXICANO DE ORIENTACION Y EVALUACION EDUCATIVA, SC	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00
A	2112-001-00P01214	FUMICASA MAS MULTISERVICIOS DE SALTILLO SA DE	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
A	2112-001-00P01219	JESUS ALBERTO VALDEZ GALINAS	\$0.00	\$0.00	\$0.00	\$19,957.02	\$0.00	\$19,957.02
A	2112-001-00P01223	CASTRO ALONSO MARIA JOSE	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
A	2112-001-00P01225	JOSE ALBERTO VALDEZ MENDOZA (TURISMO CADETE)	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$32,480.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$436,039.72	\$376,573.07	\$25,213.00	\$0.00	\$84,679.65
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$54,100.03	\$0.00	\$0.00	\$0.00	\$54,100.03
A	2112-001-00P01231	GISABIOS S.A. DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$24,360.00	\$0.00	\$24,360.00
A	2112-001-00P01235	PAOLA CABRERA SILVEYRA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01237	VICTOR MANUEL CONTRERAS RUIZ	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01238	LAURA ANGELICA CARRAZCO CURINTZITA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01239	MA. TRINIDAD TREVIÑO CUELLAR	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01240	SONIA RAQUEL VENEGAS ALMANZA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01241	ADLER LINGERIE SA DE CV	\$0.00	\$101,932.84	\$101,932.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P01244	Blackboard International B.V	\$0.00	\$151,710.00	\$151,710.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01245	Sandra Elia Mendoza Rocha	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01247	LEONARDO DE JESUS GALLEGOS DE LA TORRE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2112-001-00P01255	Juan Jaime Morales Cerda	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01259	STUWO GEMEINNUETZIGE STUDENTENWOHNBAU AG	\$0.00	\$178,026.50	\$0.00	\$0.00	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01262	RICARDO ALONSO FACUSSEH LOPEZ	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2112-001-00P01265	PADILLA GAONA ADAN	\$0.00	\$54,079.20	\$0.00	\$0.00	\$0.00	\$54,079.20
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$212,913.05	\$212,914.21	\$15,000.08	\$0.00	\$14,998.92
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$392,608.96	\$0.00	\$0.00	\$0.00	\$392,608.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$7,760.40	\$7,760.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P01276	Luis Armenta Malpica	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$41,280.92	\$77,499.60	\$154,999.20	\$0.00	\$118,780.52
A	2112-001-00P01285	INGENIERÍA DIBUJO Y GEOLOGÍA SA DE CV	\$0.00	\$244,852.80	\$122,426.40	\$0.00	\$0.00	\$122,426.40
A	2112-001-00P01289	ALEJANDRO BRUGUES RODRIGUEZ	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01291	Creativa TCH SA de CV	\$0.00	\$70,271.41	\$0.00	\$0.00	\$0.00	\$70,271.41
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01298	NYDIA LIZBETH MEDINA PECINA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$17,400.00	\$39,900.00	\$56,250.00	\$0.00	\$33,750.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$159,709.90	\$159,709.90	\$0.00	\$0.00	\$0.00
A	2112-001-00P01306	OMAR ALFREDO HERNANDEZ ESQUIVEL	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVICER QUALITY AUDIT, SA. DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01318	ARTURO MATA CAMACHO	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01321	OCTAVIO BADILLO POLENDO	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$5,644.50	\$14,548.50	\$14,548.50	\$0.00	\$5,644.50
A	2112-001-00P01323	Amelia del Carmen Rodríguez Pérez	\$0.00	\$25,764.99	\$25,764.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERO	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$427,208.28	\$0.00	\$0.00	\$0.00	\$427,208.28
A	2112-001-00P01327	MI COCHINITO COLECTIVO	\$0.00	\$88,956.99	\$88,956.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$30,653.82	\$17,255.00	\$0.00	\$0.00	\$13,398.82
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$65,326.43	\$65,326.43	\$0.00	\$0.00	\$0.00
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVEET	\$0.00	\$1,058,999.97	\$0.00	\$0.00	\$0.00	\$1,058,999.97
A	2112-001-00P01333	FRANCISCO IVAN MEDELLIN REYES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01334	LASER MEX S.A. de C.V.	\$0.00	\$38,860.00	\$38,860.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01336	JUAN CARLOS GARCIA HERNANDEZ	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P01339	GONHER, S.A. DE C.V.	\$0.00	\$33,380.31	\$33,380.30	\$0.00	\$0.00	\$0.01
A	2112-001-00P01340	VILLASEÑOR CARDENAS NISTELA ROSALIA	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01341	ANGELICA MARIA MARTINEZ VILLARREAL	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$191,322.05	\$359,191.88	\$617,486.63	\$0.00	\$449,616.80
A	2112-001-00P01343	JESUS OMAR DUARTE HERNANDEZ	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P01346	THYSSENKRUPP ELEVADORES, S.A. DE C.V.	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$12,528.00
A	2112-001-00P01347	JAVIER RODRIGUEZ MARTINEZ	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P01348	GERARDO LOPEZ GARCIA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01349	Aurelia Veronica Chavez Vazquez	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01350	ERICKA JANNETH GARCIA LOPEZ	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01354	Tractores y Maquinaria Real S.A. de C.V.	\$0.00	\$73,081.87	\$73,081.87	\$0.00	\$0.00	\$0.00
A	2112-001-00P01355	MARIO MEZA LOPEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$33,920.00	\$16,112.00	\$16,112.00	\$0.00	\$33,920.00
A	2112-001-00P01360	AGENCIA DE COMUNICACION NIVEL OCHO SA DE CV	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01362	DOMITILLO AGUERO CARRIZALEZ	\$0.00	\$41,992.00	\$41,992.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$51,353.20	\$0.00	\$0.00	\$0.00	\$51,353.20
A	2112-001-00P01364	IVAN GAUCIN PADILLA	\$0.00	\$41,180.00	\$41,180.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$0.00	\$13,780.80	\$35,301.12	\$0.00	\$21,520.32
A	2112-001-00P01368	TADEO ROSAS RAUL	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
A	2112-001-00P01380	UNIVERSITA DEGLI STUDI DI FIRENZE DIPARTIMENTO SCIFOPSI	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01381	MISOL AUTOMOTRIZ	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.52
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE	\$0.00	\$0.00	\$266,129.17	\$532,258.34	\$0.00	\$266,129.17



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01388	OLIVET ORALIA MENDEZ RAMON	\$0.00	\$0.00	\$142,408.74	\$294,641.64	\$0.00	\$152,232.90
A	2112-001-00P01390	LAFUENTE RINCON DAVID FRANCISCO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2112-001-00P01392	CRUZ REQUENA MARISOL	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P01394	MEDINA MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2112-001-00P01395	CASTILLO TAMAYO J. JESUS	\$0.00	\$0.00	\$88,208.64	\$176,417.28	\$0.00	\$88,208.64
A	2112-001-00P01397	FERRERERIA SIEBER S.A. DE C.V.	\$0.00	\$33,289.17	\$21,375.75	\$2,360.61	\$0.00	\$14,274.03
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$17,500.00	\$17,500.00	\$34,354.00	\$0.00	\$34,354.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P01412	BARBARA ILIANA VAUGHT SILVA	\$0.00	\$0.00	\$10,456.89	\$20,913.79	\$0.00	\$10,456.90
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$23,177.08	\$0.00	\$0.00	\$0.00	\$23,177.08
A	2112-001-00P01417	HOTELERA DEL CAMINO S.A. DE C.V.	\$0.00	\$618,750.03	\$618,750.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P01430	FLORES ARAUJO ALBERTO DAMIAN	\$0.00	\$0.00	\$111,644.00	\$111,644.00	\$0.00	\$0.00
A	2112-001-00P01432	IKA TECNOLOGIA Y CONSUMIBLES SAS DE CV	\$0.00	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$0.00
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$401,090.19	\$251,779.99	\$186,064.00	\$0.00	\$335,374.20
A	2112-001-00P01439	RICARDO HERREJON AYALA	\$0.00	\$0.00	\$28,373.60	\$28,373.60	\$0.00	\$0.00
A	2112-001-00P01441	Grupo Alegria	\$0.00	\$0.00	\$179,024.90	\$267,214.95	\$0.00	\$88,190.05
A	2112-001-00P01443	LUZ ANGELICA FLORES CRUZ	\$0.00	\$0.00	\$21,599.64	\$51,199.28	\$0.00	\$29,599.64
A	2112-001-00P01445	BIOTECH MG SA DE CV	\$0.00	\$0.00	\$137,000.00	\$274,000.00	\$0.00	\$137,000.00
A	2112-001-00P01454	CANFIELD DE MÉXICO	\$0.00	\$0.00	\$0.00	\$61,951.45	\$0.00	\$61,951.45
A	2112-001-00P01455	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$0.00	\$51,388.00	\$0.00	\$51,388.00
A	2112-001-00P01456	GENARO ALBERTO RODRIGUEZ TORRES	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2112-001-00P01457	SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS	\$0.00	\$0.00	\$0.00	\$56,246.05	\$0.00	\$56,246.05
A	2112-001-00P01462	José Amador Flores Galindo	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$15,312.00
A	2112-001-00P01463	Mónica Iliana Braun Guillén	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$20,532.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$51,198.16	\$47,982.39	\$15,203.58	\$0.00	\$18,419.35
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$30,020.33	\$33,732.31	\$18,246.80	\$0.00	\$14,534.82
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$0.00	\$64,300.00	\$0.00	\$65,804.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMISA	\$0.00	\$30,495.00	\$22,000.00	\$0.00	\$0.00	\$8,495.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$43,586.33	\$67,574.58	\$70,781.34	\$0.00	\$46,793.09
A	2112-001-00P01617	NEVADA ALIMENTOS SA DE CV.	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00
A	2112-001-00P01661	MENDOZA LAVIN MARIA MAGDALENA	\$0.00	\$28,232.10	\$3,758.51	\$0.00	\$0.00	\$24,473.59
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$341,593.71	\$74,362.09	\$89,851.64	\$0.00	\$357,083.26
A	2112-001-00P01790	COPISA DE SALTILLO SA DE CV	\$0.00	\$306,799.10	\$136,606.53	\$119,154.04	\$0.00	\$289,346.61
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	\$803,419.12	\$721,009.56	\$55,262.40	\$0.00	\$137,671.96
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$58,951.21	\$25,334.40	\$29,556.80	\$0.00	\$63,173.61
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$16,008.00
A	2112-001-00P02165	ECHEVARRIA CARBAJAL JOSE LUIS	\$0.00	\$69,368.00	\$58,928.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$52,370.67	\$81,357.87	\$81,357.87	\$0.00	\$52,370.67
A	2112-001-00P02184	RODRIGUEZ FRAIRE DANIEL	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$10,803.08	\$10,803.08	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V.	\$0.00	\$57,958.00	\$0.00	\$0.00	\$0.00	\$57,958.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$51,251.23	\$52,851.31	\$153,288.82	\$0.00	\$151,688.74
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$6,042.08	\$6,042.08	\$17,164.90	\$0.00	\$17,164.90
A	2112-001-00P02341	CORONADO GARCES RAUL	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P02344	VALERO COSS CARLOS JAVIER	\$0.00	\$18,087.69	\$0.00	\$0.00	\$0.00	\$18,087.69
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A DE CV	\$0.00	\$420,850.15	\$310,411.36	\$0.00	\$0.00	\$110,438.79
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$140,676.05	\$97,466.80	\$0.00	\$0.00	\$43,209.25
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$75,600.44	\$10,513.96	\$21,777.14	\$0.00	\$86,863.62
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$165,532.50	\$165,532.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$0.00	\$22,879.84	\$0.00	\$22,879.84
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$0.00	\$28,955.92	\$0.00	\$28,955.92
A	2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$85,320.44	\$0.00	\$0.00	\$0.00	\$85,320.44
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$8,903.14	\$8,903.14	\$0.00	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$26,012.46	\$0.00	\$26,012.46
A	2112-001-00P02596	NAVEJAS BAUTISTA MATEO	\$0.00	\$0.00	\$49,233.00	\$65,644.00	\$0.00	\$16,411.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$274,204.46	\$274,203.30	\$127,961.60	\$0.00	\$127,962.76
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	\$1,322.01	\$1,322.01	\$0.00	\$3,690.19
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$5,282,469.76	\$4,242,338.17	\$236,004.12	\$0.00	\$1,276,135.71
A	2112-001-00P02906	SYSTEMTRAVEL SA DE CV	\$0.00	\$39,717.57	\$21,292.00	\$4,157.01	\$0.00	\$22,582.58
A	2112-001-00P02954	CANAL XXI S.A. DE C.V.	\$0.00	\$596,571.45	\$238,628.58	\$0.00	\$0.00	\$357,942.87
A	2112-001-00P02955	MACRO SERVER, S.A. DE C.V.	\$0.00	\$1,083,320.21	\$1,059,520.76	\$845,727.08	\$0.00	\$869,526.53
A	2112-001-00P02961	INSTRUMENTACION ANALITICA Y CIENTIFICA, S.A. DE	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$1.39
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$5,566,586.90	\$7,536,384.90	\$0.00	\$1,969,798.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$20,228.08	\$20,228.08	\$0.00	\$0.00	\$0.00
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	2112-001-00P02993	SISTEMAS DE INFORMACIÓN GEOGRÁFICA S.A. DE	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$45,240.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A DE C.V.	\$0.00	\$238,903.98	\$143,210.86	\$102,991.76	\$0.00	\$198,684.88
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$47,692.26	\$29,020.07	\$61,932.42	\$0.00	\$80,604.61
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$136,064.40	\$134,208.40	\$0.00	\$0.00	\$1,856.00
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$451,916.60	\$171,428.60	\$53,334.00	\$0.00	\$333,822.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$432,524.15	\$324,839.03	\$0.00	\$0.00	\$107,685.12
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.09	\$0.00	\$0.00	\$0.00	\$257,855.09
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$0.00	\$428,763.12	\$0.00	\$434,632.73
A	2112-001-00P03184	PEREZ GUTIERREZ RODOLFO	\$0.00	\$0.00	\$31,204.00	\$31,204.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$10,793.05	\$0.00	\$10,793.08
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$1,464.78	\$0.00	\$0.00	\$0.00	\$1,464.78
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$0.00	\$73,789.34	\$0.00	\$73,791.53
A	2112-001-00P03240	ANALYSIS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$1,879.20
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$20,953.52	\$1,036,610.67	\$1,472,453.52	\$0.00	\$456,796.37
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V	\$0.00	\$2,254,919.36	\$2,235,900.00	\$0.00	\$0.00	\$19,019.36



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$105,246.13	\$425,490.57	\$499,168.59	\$0.00	\$178,924.15
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	\$171,957.23	\$40,493.27	\$0.00	\$0.00	\$131,463.96
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$19,360.00	\$0.00	\$0.00	\$0.00	\$19,360.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$197,143.21	\$49,286.08	\$153,336.00	\$0.00	\$301,193.13
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$37,536.21	\$0.00	\$37,536.22
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$118,003.49	\$117,998.95	\$24,999.16	\$0.00	\$25,003.70
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$33,780.60	\$33,780.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$23,796.82	\$23,796.82	\$0.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$4,741.95	\$2,315.68	\$0.00	\$0.00	\$2,426.27
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$195,943.35	\$73,302.74	\$0.00	\$0.00	\$122,640.61
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$41,796.04	\$41,796.02	\$0.00	\$0.00	\$0.02
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$4,384.80	\$7,308.00	\$8,123.16	\$0.00	\$5,199.96
A	2112-001-00P03512	VILLALPANDO OLMOS REYNALDO ROBERTO	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE	\$0.00	\$313,488.33	\$367,215.77	\$93,272.91	\$0.00	\$39,545.47
A	2112-001-00P03525	FERRERERA 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 MONTEMAYOR HUMBERTO	\$0.00	\$258,662.86	\$0.00	\$0.00	\$0.00	\$258,662.86
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$92,244.13	\$0.00	\$96,884.13
A	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$402,741.78	\$482,140.37	\$457,966.89	\$0.00	\$378,568.30
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$789,833.93	\$862,706.92	\$379,438.77	\$0.00	\$306,565.78
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$113,680.01	\$0.00	\$14,933.69	\$0.00	\$128,613.70
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$129,039.56	\$146,039.36	\$41,939.80	\$0.00	\$24,940.00
A	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$41,479.94	\$128,634.14	\$282,708.80	\$0.00	\$195,554.60
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 LORENA	\$0.00	\$26,538.87	\$16,599.99	\$0.00	\$0.00	\$9,938.88
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$216,405.91	\$395,854.64	\$269,398.40	\$0.00	\$89,949.67
A	2112-001-00P03765	INGENIERIA DE SERVICIO EN INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$130,896.00	\$130,896.00	\$10,394.76	\$0.00	\$10,394.76
A	2112-001-00P03773	AGUIRRE VELA ROGELIO	\$0.00	\$15,001.16	\$14,999.99	\$0.00	\$0.00	\$1.17
A	2112-001-00P03775	LOZANO ACOSTA DEMETRIO	\$0.00	\$29,939.60	\$13,224.00	\$26,448.00	\$0.00	\$43,163.60
A	2112-001-00P03816	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$63,229.25	\$63,804.64	\$154,363.14	\$0.00	\$153,787.75
A	2112-001-00P03826	UNIPARTS S.A. DE C.V.	\$0.00	\$18,608.01	\$83,455.72	\$88,847.73	\$0.00	\$24,000.02
A	2112-001-00P03839	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$79,576.00	\$57,304.00	\$13,920.00	\$0.00	\$36,192.00
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$51,593.32	\$25,238.12	\$0.00	\$0.00	\$26,355.20
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$20,706.00	\$20,706.00	\$28,725.59	\$0.00	\$28,725.59
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$650,101.71	\$683,276.54	\$172,002.48	\$0.00	\$138,827.65
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$28,222.01	\$2,977.33	\$38,705.29	\$0.00	\$63,949.97
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$1,784,121.02	\$1,393,316.00	\$39,278.17	\$0.00	\$430,083.19
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$332,368.62	\$158,594.76	\$79,613.77	\$0.00	\$253,387.63
A	2112-001-00P03978	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$522,974.40	\$655,632.00	\$603,612.96	\$0.00	\$470,955.36
A	2112-001-00P04057	VN SOLUTIONS DE MEXICO, S.A. DE C.V.	\$0.00	\$160,427.18	\$0.00	\$0.00	\$0.00	\$160,427.18
A	2112-001-00P04067	EBENEZER PAPELERA, S.A. DE C.V.	\$0.00	\$16,889.13	\$8,455.24	\$23,173.65	\$0.00	\$31,607.54



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$134,674.09	\$0.00	\$0.00	\$0.00	\$134,674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,063,909.66	\$806,397.20	\$678,681.62	\$0.00	\$936,194.08
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$88,862.64	\$28,342.28	\$59,079.96	\$0.00	\$119,600.32
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$139,372.28	\$0.00	\$0.00	\$0.00	\$139,372.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$442,666.59	\$347,073.25	\$0.00	\$0.00	\$95,593.34
A	2112-001-00P04163	MUÑOZ RIVERA MISAEEL	\$0.00	\$0.00	\$25,578.00	\$25,578.00	\$0.00	\$0.00
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA S.A. DE	\$0.00	\$32,546.35	\$11,659.16	\$0.00	\$0.00	\$20,887.19
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$48,349.44	\$0.00	\$12,746.09	\$0.00	\$61,095.53
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$397,833.35	\$594,703.00	\$518,299.60	\$0.00	\$321,429.95
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$2,443,426.50	\$4,682,742.82	\$5,833,378.48	\$0.00	\$3,594,062.16
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$5,033.44	\$16,518.42	\$19,359.51	\$0.00	\$7,874.53
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$47,550.00	\$71,349.99	\$63,499.99	\$0.00	\$39,700.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$228,232.04	\$239,999.07	\$547,815.20	\$0.00	\$536,048.17
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$110,715.20	\$108,947.20	\$79,888.05	\$0.00	\$81,656.05
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, S.A. DE C.V.	\$0.00	\$680,141.14	\$1,373,580.00	\$1,536,916.56	\$0.00	\$843,477.70
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$24,283.51	\$24,283.51	\$0.00	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$44,138.00	\$44,138.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$70,673.52	\$54,958.00	\$0.00	\$0.00	\$15,715.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$28,037.20	\$20,010.00	\$0.00	\$0.00	\$8,027.20
A	2112-001-00P04447	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$14,700.68	\$14,700.68	\$0.00	\$0.00	\$0.00
A	2112-001-00P04450	NUEVO LISOL, S.A. DE C.V.	\$0.00	\$169,678.86	\$169,678.86	\$0.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$16,239.59	\$0.00	\$0.00	\$0.00	\$16,239.59
A	2112-001-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19
A	2112-001-00P04482	JAVIER DE LOS SANTOS Y CIA., S.C.	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$549,854.58	\$449,206.00	\$256,125.89	\$0.00	\$356,774.47
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	\$59,331.62	\$59,331.62	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$79,402.00	\$27,898.00	\$0.00	\$0.00	\$51,504.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE	\$0.00	\$88,508.00	\$88,508.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$0.00	\$31,194.72	\$31,194.72	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.51	\$0.00	\$0.00	\$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	\$7,516.30	\$7,516.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$2,940,100.78	\$13,989,858.48	\$11,049,757.70	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$94,649.84	\$56,494.41	\$60,262.76	\$0.00	\$98,418.19
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 PERFON, 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	\$219,549.17	\$263,753.26	\$133,975.20	\$0.00	\$89,771.11
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$89,742.88	\$96,390.50	\$0.00	\$0.00	-\$6,647.62



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$43,843.02	\$61,583.82	\$244,792.74	\$0.00	\$227,051.94
A	2112-001-00P04618	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$553,900.00	\$0.00	\$553,900.00
A	2112-001-00P04620	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04622	TELETEC DE MEXICO S.A.P.I. DE C.V.	\$0.00	\$158,987.28	\$0.00	\$0.00	\$0.00	\$158,987.28
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$559,765.80	\$881,631.16	\$619,238.84	\$0.00	\$297,373.48
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$19,699.12	\$19,699.00	\$0.00	\$0.00	\$0.12
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$189,651.88	\$189,651.88	\$0.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$648,560.06	\$484,465.30	\$0.00	\$0.00	\$164,094.76
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$100,283.84	\$100,283.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$23,967.92	\$0.00	\$23,967.92
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD,	\$0.00	\$280,000.02	\$280,000.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S. DE RL. DE	\$0.00	\$28,452.17	\$31,204.17	\$0.00	\$0.00	-\$2,752.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$408,063.41	\$232,069.95	\$0.00	\$0.00	\$175,993.46
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$361,794.09	\$361,794.09	\$0.00	\$0.00	\$0.00
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$21,250.01	\$95,528.28	\$393,766.40	\$0.00	\$319,488.13
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$55,528.97	\$6,127.02	\$0.00	\$0.00	\$49,401.95
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$1,634,664.60	\$135,234.98	\$0.00	\$0.00	\$1,499,429.62
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$27,033.80	\$27,033.80	\$39,570.04	\$0.00	\$39,570.04
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$806,760.72	\$801,114.24	\$9,940.00	\$0.00	\$15,586.48
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$55,595.80	\$1,552,725.44	\$2,250,000.96	\$0.00	\$752,871.32
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$8,010.96	\$20,242.58	\$0.00	\$12,231.62
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$22,197.67	\$0.00	\$23,268.09	\$0.00	\$45,465.76
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$28,990.14	\$0.00	\$28,990.14
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	-\$2,435.68	\$0.00	\$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	\$394,721.69	\$288,574.08	\$0.00	\$0.00	\$106,147.61
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$1,478,928.77	\$806,439.63	\$11,917.84	\$0.00	\$684,406.98
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$2,611,566.80	\$1,300,999.97	\$218,045.72	\$0.00	\$1,528,612.55
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	TANAJARÁ, 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	\$33,880.77	\$635,118.56	\$983,117.63	\$0.00	\$381,879.84
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$54,636.21	\$0.00	\$0.00	\$0.00	\$54,636.21
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$24,998.00
A	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. MI	\$0.00	\$1,429,999.89	\$1,429,999.89	\$149,999.60	\$0.00	\$149,999.60
A	2112-001-00P04831	INOV. TEC.EN SOL. Y SUPERFICIES. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,969,592.70	\$0.00	\$2,969,592.70
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,291,325.04	\$430,000.00	\$1,148,801.40	\$0.00	\$2,010,126.44
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLOGICO, S.A. DE C.V.	\$0.00	\$139,200.00	\$46,400.00	\$278,400.00	\$0.00	\$371,200.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$250,016.97	\$250,016.99	\$0.00	\$0.00	-\$0.02



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$445,108.12	\$36,961.88	\$21,952.06	\$0.00	\$430,098.30
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$66,286.14	\$44,190.46	\$83,520.00	\$0.00	\$105,615.68
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE	\$0.00	\$2,500.00	\$83,299.57	\$98,722.61	\$0.00	\$17,923.04
A	2112-001-00P04870	ZAJUM, S.A. DE C.V.	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04876	MOBinsa LAGUNA, S.A. DE C.V.	\$0.00	\$222,197.45	\$222,197.46	\$0.00	\$0.00	-\$0.01
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$117,409.98	\$82,602.44	\$146,779.44	\$0.00	\$181,586.98
A	2112-001-00P04902	DIAZ OVALLE FELIPE	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P04911	AMIGOS DEL DESIERTO DE COAHUILA, A.C.	\$0.00	\$229,997.67	\$0.00	\$208,800.00	\$0.00	\$438,797.67
A	2112-001-00P04917	ORDOÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$311,692.59	\$205,130.93	\$0.00	\$0.00	\$106,561.66
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$296,372.00	\$48,140.00	\$125,280.00	\$0.00	\$373,512.00
A	2112-001-00P04920	GRUPO LUANSA SA DE CV	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$14,152.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$30,160.00	\$25,520.00	\$38,280.00	\$0.00	\$42,920.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$90,507.96	\$20,242.00	\$47,780.40	\$0.00	\$118,046.36
A	2112-001-00P04969	SOLUCIONES EN INSTRUMENTACIÓN S.A DE C.V.	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$0.00	\$348,000.00	\$0.00	\$638,000.00
A	2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$163,866.68	\$105,402.24	\$37,146.03	\$0.00	\$95,610.47
A	2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$99,925.18	\$0.00	\$0.00	\$0.00	\$99,925.18
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,285.02	\$0.00	\$0.00	\$0.00	\$7,285.02
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$56,840.00	\$11,600.00	\$20,880.00	\$0.00	\$66,120.00
A	2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00
A	2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$14,924.56	\$158,515.06	\$154,900.50	\$0.00	\$11,310.00
A	2112-001-00P05040	CIENTIFICA SENNA S.A. DE C.V.	\$0.00	-\$6,250.08	\$0.00	\$0.00	\$0.00	-\$6,250.08
A	2112-001-00P05054	JESUS ARMANDO POSADA HERNANDEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	-\$1,392.00	\$333,571.00	\$333,571.00	\$0.00	-\$1,392.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$7,794.95	\$0.00	\$13,069.34	\$0.00	\$20,864.29
A	2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05079	GARZA FLORES BLANCA ISELA	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$5,950.31	\$0.00	\$0.00	\$0.00	\$5,950.31
A	2112-001-00P05108	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$1,916.32	\$0.00	\$0.00	\$0.00	\$1,916.32
A	2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$587,366.00	\$521,188.00	\$343,360.00	\$0.00	\$409,538.00
A	2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$71,626.53	\$20,017.74	\$0.00	\$0.00	\$51,608.79
A	2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$33,060.00	\$16,008.00	\$26,680.00	\$0.00	\$43,732.00
A	2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$50,600.00	\$0.00	\$45,240.00	\$0.00	\$95,840.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$3,462.71	\$0.00	\$4,302.60	\$0.00	\$7,765.31
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE	\$0.00	\$0.00	\$0.00	\$517,636.08	\$0.00	\$517,636.08
A	2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A	2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$30,240.00
A	2112-001-00P05213	ONE SERVICE MANUFACTURING, S.A. DE C.V.	\$0.00	\$1,552.01	\$0.00	\$0.00	\$0.00	\$1,552.01
A	2112-001-00P05214	WATERS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05227	MICROIMPORT S.A. DE C.V.	\$0.00	\$136,233.30	\$136,233.30	\$0.00	\$0.00	\$0.00
A	2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$31,482.04	\$31,482.03	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$96,351.72	\$63,074.48	\$111,886.30	\$0.00	\$145,163.54
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$82,000.40	\$82,000.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$14,314.40	\$14,314.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$48,208.38	\$73,844.39	\$25,984.00	\$0.00	\$347.99
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$99,683.21	\$99,683.20	\$227,910.76	\$0.00	\$227,910.77
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$187,347.12	\$186,347.11	\$34,378.92	\$0.00	\$35,378.93
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUEÑA Y MEDIANA FMPRFSA COAHUILA A C.	\$0.00	\$73,600.00	\$0.00	\$0.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$165,944.77	\$164,558.57	\$0.00	\$0.00	\$1,386.20
A	2112-001-00P05329	LOPEZ CISEÑA VICTOR MANUEL	\$0.00	\$1,467.01	\$0.00	\$0.00	\$0.00	\$1,467.01
A	2112-001-00P05332	GRAN COLOSO DE TELECOMUNICACIONES, S.A. DE	\$0.00	\$1,197,121.47	\$444,822.36	\$340,969.99	\$0.00	\$1,093,269.10
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$93,664.74	\$59,786.17	\$47,080.92	\$0.00	\$80,959.49
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$9,087.65	\$8,179.13	\$6,392.07	\$0.00	\$7,300.59
A	2112-001-00P05339	CAPITAL NEWS SA DE CV	\$0.00	\$232,000.00	\$174,000.00	\$108,266.28	\$0.00	\$166,266.28
A	2112-001-00P05341	EDITORIAL LA OPINION. S.A.	\$0.00	\$1,306,379.07	\$261,275.73	\$347,546.01	\$0.00	\$1,392,649.35
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$72,073.60	\$47,632.52	\$89,196.44	\$0.00	\$113,637.52
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$54,885.06	\$54,885.06	\$42,692.00	\$0.00	\$42,692.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$138,824.90	\$70,721.72	\$31,733.38	\$0.00	\$99,836.56
A	2112-001-00P05356	RADIO TRIUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$89,484.72	\$0.00	\$0.00	\$0.00	\$89,484.72
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$138,205.64	\$119,314.23	\$55,680.00	\$0.00	\$74,571.41
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$426,272.00	\$226,443.00	\$0.00	\$0.00	\$199,829.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$232.04	\$0.00	\$0.00	\$0.00	-\$232.04
A	2112-001-00P05375	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$72,676.86	\$1,682,053.77	\$2,145,836.04	\$0.00	\$536,459.13
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$233,657.80	\$93,463.52	\$98,136.00	\$0.00	\$238,330.28
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$117,450.00	\$0.00	\$117,450.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELIA	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00
A	2112-001-00P05381	COMPAÑIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$9,976.80	\$291,860.00	\$570,020.00	\$0.00	\$288,136.80
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$64,932.16	\$16,233.04	\$0.00	\$0.00	\$48,699.12
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$111,012.00	\$95,700.00	\$0.00	\$0.00	\$15,312.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y	\$0.00	\$352,800.01	\$176,400.00	\$0.00	\$0.00	\$176,400.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$111,131.96	\$0.00	\$0.00	\$0.00	\$111,131.96
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$16,240.00	\$35,728.00	\$32,016.00	\$0.00	\$12,528.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$352,540.62	\$641,782.15	\$427,431.19	\$0.00	\$138,189.66
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$6,072.74	\$0.00	\$0.00	\$0.00	\$6,072.74
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$4,997.78	\$0.00	\$0.00	\$0.00	\$4,997.78
A	2112-001-00P05472	SATELSA, S.A. DE C.V.	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
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	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$24,012.00	\$24,012.00	\$49,884.64	\$0.00	\$49,884.64
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$4,518,770.64	\$8,485,513.91	\$6,541,389.89	\$0.00	\$2,574,646.62



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$81,529.44	\$50,276.72	\$47,560.00	\$0.00	\$78,812.72
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE	\$0.00	\$145,017.16	\$108,762.87	\$0.00	\$0.00	\$36,254.29
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$133,498.33	\$153,239.40	\$0.00	\$0.00	-\$19,741.07
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$242,108.65	\$182,451.50	\$167,040.00	\$0.00	\$226,697.15
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	\$47,725.68	\$0.00	\$0.00	\$0.00	\$47,725.68
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	\$44,892.00	\$44,892.00	\$35,913.60	\$0.00	\$35,913.60
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$17,893.48	\$42,649.79	\$30,544.59	\$0.00	\$5,788.28
A	2112-001-00P05549	MATERIALES Y FERRETERA GALA, S.A. DE C.V.	\$0.00	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00
A	2112-001-00P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA. DE CV., S.A. DE C.V.	\$0.00	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80
A	2112-001-00P05552	VAMASA S.A DE C.V	\$0.00	\$371,200.00	\$371,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$80,736.00	\$60,552.00	\$0.00	\$0.00	\$20,184.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S. A. DE C. V.	\$0.00	\$90,828.00	\$90,828.00	\$90,828.00	\$0.00	\$90,828.00
A	2112-001-00P05562	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$1,176,419.90	\$588,209.95	\$0.00	\$0.00	\$588,209.95
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	\$33,634.95	\$56,834.80	\$23,200.00	\$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 R.L. DE C.V.	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$44,138.00	\$37,120.00	\$0.00	\$0.00	\$7,018.00
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$615,588.81	\$307,794.40	\$0.00	\$0.00	\$307,794.41
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	\$96,450.01	\$96,450.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV.	\$0.00	\$5,590.01	\$5,590.00	\$0.00	\$0.00	\$0.01
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	2112-001-00P05640	LERMA LOPEZ MIGUEL ANGEL	\$0.00	\$99,998.96	\$99,998.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05642	CURIEL RODRIGUEZ JESUS MARIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05649	MASARELO RECURSOS DE SEGURIDAD PRIVADA Y SERVICIOS, S.A. DE C.V.	\$0.00	\$2,572,722.10	\$3,481,105.48	\$1,763,554.02	\$0.00	\$855,170.64
A	2112-001-00P05651	ALEJANDRO CABRIALES MARIA JOSEFINA	\$0.00	-\$3,655.18	\$0.00	\$0.00	\$0.00	-\$3,655.18
A	2112-001-00P05659	GARCIA ROSALES MARTHA CAROLINA	\$0.00	\$284,195.94	\$0.00	\$0.00	\$0.00	\$284,195.94
A	2112-001-00P05664	NS LOCK S.A. De C.V.	\$0.00	\$197,466.80	\$0.00	\$0.00	\$0.00	\$197,466.80
A	2112-001-00P05666	CARRIZALES DE LEON MIGUEL ANGEL	\$0.00	-\$38.85	\$0.00	\$6,264.00	\$0.00	\$6,225.15
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$98,891.89	\$98,890.91	\$5,915.01	\$0.00	\$5,915.99
A	2112-001-00P05698	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$48,070.40	\$25,868.00	\$22,202.40	\$0.00	\$44,404.80
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$803,250.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$406,678.80	\$255,252.40	\$35,269.80	\$0.00	\$186,696.20
A	2112-001-00P05714	CASAS HERVI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$484,551.07	\$0.00	\$484,551.07
A	2112-001-00P05728	GRUPO EMPRESARIAL ROSEI, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$11,242.50	\$0.00	\$16,756.56	\$0.00	\$27,999.06
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$198,701.96	\$198,701.96	\$0.00	\$0.00	\$0.00
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$11,716.00	\$11,489.80	\$45,663.40	\$0.00	\$45,889.60
A	2112-001-00P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$22,493.58	\$22,493.58	\$0.00	\$0.00	\$0.00
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$357,214.75	\$357,214.75	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$86,144.56	\$0.00	\$0.00	\$0.00	\$86,144.56
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-001-00P05890	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$38,666.66	\$0.00	\$0.00	\$0.00	\$38,666.66
A	2112-001-00P05893	CASTILLA VERASTEGUI NELIDA	\$0.00	\$73,328.01	\$58,328.00	\$0.00	\$0.00	\$15,000.01
A	2112-001-00P05949	GROUNDS REYNOLDS PATRICIA EVELYN	\$0.00	\$13,706.89	\$13,706.89	\$0.00	\$0.00	\$0.00
A	2112-001-00P05950	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$57,385.20	\$98,913.20	\$41,528.00	\$0.00	\$0.00
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$1,542.80	\$7,493.60	\$0.00	\$5,950.80
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$29,994.29	\$29,994.29	\$0.00	\$0.00	\$0.00
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLOGICOS, S.A. DE C.V.	\$0.00	\$282,764.01	\$282,764.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P06072	INSUMOS Y ACCESORIOS CIENTIFICOS, S.A. DE C.V.	\$0.00	\$14,912.99	\$29,825.98	\$14,912.99	\$0.00	\$0.00
A	2112-001-00P06092	ALDAPE GARZA RAUL ALBERTO	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20
A	2112-001-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$0.00	\$666,865.85	\$816,400.19	\$2,398,930.40	\$0.00	\$2,249,396.06
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$828,569.44	\$621,427.08	\$0.00	\$0.00	\$207,142.36
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$178,971.45	\$59,657.15	\$0.00	\$0.00	\$119,314.30
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$60,561.28	\$0.00	\$37,686.08	\$0.00	\$98,247.36
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$3,460,166.21	\$8,930,522.43	\$5,470,356.22	\$0.00	\$0.00
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$81,200.00	\$60,900.00	\$20,988.52	\$0.00	\$41,288.52
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$41,760.00	\$83,520.00	\$167,040.00	\$0.00	\$125,280.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$34,228.59	\$34,228.55	\$10,650.00	\$0.00	\$10,650.04
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$46,400.00	\$23,200.00	\$13,920.00	\$0.00	\$37,120.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$0.00	\$0.00	\$23,154.99	\$0.00	\$23,154.99
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$480,240.00	\$0.00	\$0.00	\$0.00	\$480,240.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$182,949.01	\$0.00	\$187,717.00	\$0.00	\$370,666.01
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$0.00	\$104,510.46	\$377,551.44	\$0.00	\$273,040.98
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTAÑEDA RIVERA	\$0.00	\$34,719.96	\$57,358.52	\$45,277.12	\$0.00	\$22,638.56
A	2112-001-00P06203	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$0.00	\$63,174.77	\$0.00	\$63,174.77
A	2112-001-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.00	\$0.00	\$54,476.64	\$284,991.79	\$0.00	\$230,515.15
A	2112-001-00P06220	NOLASCO AUDIO Y VIDEO, S.A.	\$0.00	\$249,980.00	\$249,980.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06231	JARAMILLO OBREGON MARIA DE GUADALUPE	\$0.00	\$0.00	\$93,736.87	\$93,736.87	\$0.00	\$0.00
A	2112-001-00P06232	QUIMIKEN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11,996.48	\$0.00	\$11,996.48
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$9,140.79	\$9,140.79	\$0.00	\$0.00	\$0.00
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$208,906.85	\$208,906.85	\$0.00	\$0.00	\$0.00
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$500,400.00	\$500,400.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$217,631.02	\$364,414.98	\$402,471.54	\$0.00	\$255,687.58
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P06285	MENCHACA PIZARRO CESAR ULISES	\$0.00	\$0.00	\$0.00	\$23,199.98	\$0.00	\$23,199.98
A	2112-001-00P06293	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE	\$0.00	\$381,474.00	\$26,474.00	\$0.00	\$0.00	\$355,000.00
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$17,997.60	\$36,810.48	\$42,341.86	\$0.00	\$23,528.98
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$60,000.00	\$70,020.08	\$74,205.37	\$0.00	\$64,185.29
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$36,000.00	\$178,400.00	\$240,800.00	\$0.00	\$98,400.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$12,000.09	\$24,000.18	\$12,000.09	\$0.00	\$0.00
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$6,715.24	\$0.00	\$50,134.50	\$0.00	\$56,849.74
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$2,985.96	\$0.00	\$8,799.95	\$0.00	\$11,785.91
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00
A	2112-001-00P10062	JOSE CRISTIAN CESAR MONTAÑO TORRE	\$0.00	\$11,732.11	\$0.00	\$0.00	\$0.00	\$11,732.11
A	2112-001-00P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$0.00	\$18,792.00	\$18,792.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$191,299.08	\$0.00	\$0.00	\$0.00	\$191,299.08
A	2112-001-00P10072	PROYECTOS E INSTALACIONES GARCIA S.A. DE C.V.	\$0.00	\$55,734.15	\$54,589.19	\$58,164.10	\$0.00	\$59,309.06
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$0.00	\$104,980.00	\$0.00	\$104,980.00
A	2112-001-00P10080	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$59,319.99	\$104,850.00	\$129,200.00	\$0.00	\$83,669.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$50,000.00	\$95,000.00	\$95,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$95,000.01	\$95,000.01	\$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	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACIÓN SUPERIOR S.A.	\$0.00	\$418,470.00	\$194,880.00	\$295,800.00	\$0.00	\$519,390.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucía Sánchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$6,994.80	\$0.00	\$13,989.60	\$0.00	\$20,984.40
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$0.00	\$0.00	\$0.00	\$11,165.00
A	2112-001-00P10104	Ana Violeta Cedillo Flores	\$0.00	\$20,648.04	\$0.00	\$0.00	\$0.00	\$20,648.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$1,043,768.00	\$1,484,480.52	\$1,032,680.52	\$0.00	\$591,968.00
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	\$27,683.74	\$27,685.11	\$0.00	\$1.38
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10122	DORA ELIA SILVA BARAJAS	\$0.00	\$20,503.18	\$20,503.18	\$0.00	\$0.00	\$0.00
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$16,820.01	\$5,220.00	\$0.00	\$0.00	\$11,600.01
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$165,546.42	\$1,500,467.28	\$1,569,266.03	\$0.00	\$234,345.17
A	2112-001-00P10128	ELECTRO SOLUCIONES Y CONSTRUCCIONES S.A. DE	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10131	Gerardo Faustino Licea Solís	\$0.00	\$62,880.80	\$62,875.00	\$0.00	\$0.00	\$5.80
A	2112-001-00P10133	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$17,659.60	\$0.00	\$0.00	\$0.00	\$17,659.60
A	2112-001-00P10138	DAVID BELTRAN QUINTANILLA	\$0.00	\$52,612.82	\$47,367.58	\$22,390.67	\$0.00	\$27,635.91
A	2112-001-00P10147	José Luis Salinas Sánchez	\$0.00	\$4,999.99	\$0.00	\$9,999.20	\$0.00	\$14,999.19
A	2112-001-00P10148	JESUS MANUEL MEDRANO ADAME	\$0.00	\$30,679.68	\$25,835.52	\$0.00	\$0.00	\$4,844.16
A	2112-001-00P10157	REYES GALLEGOS BALTAZAR	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10159	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$86,636.21	\$11,749.64	\$0.00	\$0.00	\$74,886.57



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10160	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$6,739.60	\$0.00	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10177	CONSULTORES ASOCIADOS J. RODRIGUEZ TURCATO,	\$0.00	\$0.00	\$2,977,256.00	\$2,977,256.00	\$0.00	\$0.00
A	2112-001-00P10182	BLANCA NAHAYELI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$40,280.00	\$60,420.00	\$0.00	\$20,140.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	-\$3,985.72	\$140,000.00	\$219,707.00	\$0.00	\$75,721.28
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$3,577.50	\$16,960.00	\$25,016.00	\$0.00	\$11,633.50
A	2112-001-00P10190	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$50,880.00	\$69,960.00	\$0.00	\$19,080.00
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$31,376.00	\$31,376.00	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$28,620.00	\$32,308.80	\$0.00	\$3,688.80
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$42,866.40	\$58,978.40	\$0.00	\$16,112.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$40,280.00	\$40,280.00	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$48,336.00	\$48,336.00	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$1,976.84	\$1,977.54	\$0.00	\$0.00	-\$0.70
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO IZAMARY	\$0.00	\$0.00	\$56,392.00	\$64,448.00	\$0.00	\$8,056.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.01	\$28,832.00	\$28,832.00	\$0.00	\$0.01
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$56,392.00	\$76,532.00	\$0.00	\$20,140.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$4,065,989.08	\$8,131,978.16	\$4,065,989.08	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DURON SONIA ARACELI	\$0.00	\$0.00	\$56,392.00	\$68,476.00	\$0.00	\$12,084.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$40,280.00	\$48,336.00	\$0.00	\$8,056.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$48,336.00	\$64,448.00	\$0.00	\$16,112.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$40,280.00	\$44,308.00	\$0.00	\$4,028.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$50,880.00	\$59,360.00	\$0.00	\$8,480.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$25,821.60	\$33,199.20	\$0.00	\$7,377.60
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$25,821.60	\$25,821.60	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$12,084.00	\$62,964.00	\$67,840.00	\$0.00	\$16,960.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$19,988.04	\$14,999.99	\$0.00	\$0.00	\$4,988.05
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$678,600.00	\$0.00	\$678,600.00	\$0.00	\$1,357,200.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$40,280.00	\$52,364.00	\$0.00	\$12,084.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$39,248.60	\$39,248.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$3,514.80	\$0.00	\$0.00	\$0.00	\$3,514.80
A	2112-001-00P10253	BARBARA SALINAS AINLEY	\$0.00	\$0.00	\$0.00	\$19,789.99	\$0.00	\$19,789.99
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$3,311.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castafios sa de cv	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$296,554.08	\$30,000.00	\$0.00	\$0.00	\$266,554.08
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$12,380.80	\$46,470.40	\$54,526.40	\$0.00	\$20,436.80
A	2112-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$55,332.00	\$57,558.00	\$0.00	\$2,226.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$68,671.80	\$68,671.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$5,602.80	\$0.00	\$0.00	\$0.00	\$5,602.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$3,339.42	\$11,066.40	\$11,066.40	\$0.00	\$3,339.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$2,904.40	\$17,808.00	\$28,492.80	\$0.00	\$13,589.20
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2,577.92	\$7,123.20	\$7,123.20	\$0.00	\$2,577.92
A	2112-001-00P10313	VALENZUELA VILLASANA ANA GABRIELA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10314	GOMEZ RAMIREZ MILDRED	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGEL	\$0.00	\$6,678.85	\$32,224.00	\$52,364.00	\$0.00	\$26,818.85
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$2,904.40	\$7,123.20	\$10,684.80	\$0.00	\$6,466.00
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$2,904.40	\$17,095.68	\$27,424.32	\$0.00	\$13,233.04
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$5,808.80	\$17,095.68	\$27,424.32	\$0.00	\$16,137.44
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$0.00	\$5,647.68	\$0.00	\$5,647.68
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
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	\$25,100.80	\$40,788.80	\$0.00	\$15,688.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$0.00	\$24,473.28	\$37,023.68	\$0.00	\$12,550.40
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$0.00	\$0.00	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$2,577.92	\$28,238.40	\$43,926.40	\$0.00	\$18,265.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$2,904.40	\$17,808.00	\$28,492.80	\$0.00	\$13,589.20
A	2112-001-00P10349	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2112-001-00P10350	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$6,639.84	\$9,959.76	\$0.00	\$3,319.92
A	2112-001-00P10353	CADGRAFICS. S.A DE C.V.	\$0.00	\$69,975.84	\$69,975.84	\$0.00	\$0.00	\$0.00
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$6,410.88	\$6,410.88	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$5,808.80	\$21,369.60	\$35,616.00	\$0.00	\$20,055.20
A	2112-001-00P10358	JIMENEZ SANCHEZ IVET SARAHÍ	\$0.00	\$5,155.84	\$10,684.80	\$17,808.00	\$0.00	\$12,279.04
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$5,009.15	\$29,510.40	\$47,954.40	\$0.00	\$23,453.15
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$0.00	\$22,132.80	\$36,888.00	\$0.00	\$14,755.20
A	2112-001-00P10372	ESPINOSA MORALES ADRIANA	\$0.00	\$0.00	\$7,123.20	\$10,684.80	\$0.00	\$3,561.60
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$7,733.99	\$25,100.80	\$40,788.80	\$0.00	\$23,421.99
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$5,155.84	\$7,123.20	\$10,684.80	\$0.00	\$8,717.44
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$1,288.96	\$13,839.36	\$15,374.24	\$0.00	\$2,823.84
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$10,273.40	\$9,477.20	\$0.00	\$0.00	\$796.20
A	2112-001-00P10390	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$0.00	\$7,738.00	\$0.00	\$7,738.00
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$502,200.01	\$1,035,900.01	\$0.00	\$533,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10402	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	\$24,473.28	\$40,161.28	\$0.00	\$25,999.68
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$7,377.60	\$11,066.40	\$0.00	\$3,688.80
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$0.00	\$15,688.00	\$25,100.80	\$0.00	\$9,412.80
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$88,129.24	\$42,374.25	\$0.00	\$0.00	\$45,754.99
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$0.00	\$25,100.80	\$40,788.80	\$0.00	\$15,688.00
A	2112-001-00P10414	MALTOS NUÑEZ JOSELYN	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10422	GAS IDEAL DE SALTILLO SA DE CV	\$0.00	\$22,000.00	\$32,000.00	\$26,009.35	\$0.00	\$16,009.35
A	2112-001-00P10435	MARIANA DE LOS ANGELES RAMÍREZ ESTRADA	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P10439	RODRIGUEZ AGUIRRE VICENTE ALFONSO	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$1,316.20	\$0.00	\$51,810.00	\$0.00	\$53,126.20
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$6,670.00	\$4,640.00	\$4,872.00	\$0.00	\$6,902.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$324,844.80	\$308,231.26	\$191,656.28	\$0.00	\$208,269.82
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$11,304.55	\$12,174.55	\$1,740.00	\$0.00	\$870.00
A	2112-001-00P10508	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$18,416.71	\$0.00	\$0.00	\$0.00	\$18,416.71
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$12,300.02	\$12,300.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$19,673.60	\$19,673.60	\$0.00	\$0.00
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$2,200,000.00	\$34,396.32	\$68,911.21	\$0.00	\$2,234,514.89
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$339,276.80	\$339,276.80	\$0.00	\$0.00
A	2112-001-00P10566	OFELIA YANET RODRIGUEZ CABELLO	\$0.00	\$36,134.65	\$36,134.65	\$0.00	\$0.00	\$0.00
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$958.16	\$0.00	\$0.00	\$0.00	\$958.16
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$149,041.26	\$171,090.45	\$79,333.36	\$0.00	\$57,284.17
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$11,829.60	\$11,829.60	\$0.00	\$0.00
A	2112-001-00P10615	cibi construcciones sa de cv	\$0.00	\$198,465.24	\$198,465.24	\$0.00	\$0.00	\$0.00
A	2112-001-00P10618	PERIMETROS DE ACERO SA DE CV	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$72,334.05	\$42,308.95	\$0.00	\$0.00	\$30,025.10
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$0.00	\$0.00	\$0.00	\$34,740.00
A	2112-001-00P10670	SALMA REGINA SOTELO DE LOERA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$74,999.98	\$120,000.00	\$140,000.00	\$0.00	\$94,999.98
A	2112-001-00P10672	MA. AVELINA URTIAGA MONRRREAL	\$0.00	\$0.00	\$22,132.80	\$36,888.00	\$0.00	\$14,755.20
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.02	\$1,398.35	\$1,398.35	\$0.00	\$0.02
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$117,591.00	\$67,591.00	\$0.00	\$0.00	\$50,000.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$50,000.00	\$120,000.00	\$140,000.00	\$0.00	\$70,000.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$2,904.40	\$0.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10734	ANALISIS Y SOLUCIONES ELECTRICAS SILVA, S.A. DE	\$0.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$42,224.00
A	2112-001-00P10736	CHAVEZ MORENO CARLOS EDUARDO	\$0.00	\$29,881.60	\$29,881.60	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10739	PROFESIONALES DE SERVICIOS PARA LA INDUSTRIA Y EL CAMPO SORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2112-001-00P10747	SERVICIOS GLOBALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$204,410.64	\$204,410.64	\$0.00	\$0.00
A	2112-001-00P10748	THE CHALLENGE MELGOZA, S.A. DE C.V.	\$0.00	\$0.00	\$24,452.80	\$24,452.80	\$0.00	\$0.00
A	2112-001-00P10750	KRAKEN MEDIOS Y PUBLICIDAD S. POR A. S. DE C.V.	\$0.00	\$0.00	\$114,840.00	\$114,840.00	\$0.00	\$0.00
A	2112-001-00P10753	ESTENS DE LA GARZA DIANA SUSANA	\$0.00	\$0.00	\$149,600.00	\$149,600.00	\$0.00	\$0.00
A	2112-001-00P10756	SEXTIL ONLINE SA DE CV	\$0.00	\$0.00	\$269,174.04	\$269,174.04	\$0.00	\$0.00
A	2112-001-00P10768	GMB COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$85,714.51	\$0.00	\$85,714.51
A	2112-001-00P10780	ELECTROTECNICA DE PIEDRAS NEGRAS SA DE CV.	\$0.00	\$0.00	\$90,855.35	\$90,855.35	\$0.00	\$0.00
A	2112-001-00P10786	DELOITTE ASESORIA EN RIESGOS, S.C.	\$0.00	\$0.00	\$1,453,000.00	\$1,453,000.00	\$0.00	\$0.00
A	2112-001-00P10797	POLIGONO 93 ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$594,083.97	\$2,323,408.15	\$0.00	\$1,729,324.18
A	2112-001-00P10802	DEICY YANETH LÓPEZ ACUÑA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00P10807	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$0.00	\$21,773.20	\$0.00	\$21,773.20
A	2112-001-00P10809	CONSTRUCCIONES Y SISTEMAS INTEGRALES DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$355,176.00	\$355,176.00	\$0.00	\$0.00
A	2112-001-00P10859	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-001-00P10865	SALAS ELIZONDO ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$131,069.75	\$0.00	\$131,069.75
A	2112-001-00P10989	SALAS BOONE JAVIER ULISES	\$0.00	\$0.00	\$13,920.00	\$41,760.00	\$0.00	\$27,840.00
A	2112-001-00P10995	GARDUÑO CADENA PABLO	\$0.00	\$0.00	\$63,561.76	\$76,273.76	\$0.00	\$12,712.00
A	2112-001-00P11034	GRIJALVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
A	2112-001-00P11078	CAPITAL RADIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$36,088.76	\$0.00	\$36,088.76
A	2112-001-00P11336	LUNA PERALES MARIA DEL ROBLE	\$0.00	\$0.00	\$8,566.60	\$23,768.40	\$0.00	\$15,201.80
A	2112-001-00P12392	DAVILA CRESPO HOMERO	\$0.00	\$0.00	\$21,773.20	\$21,773.20	\$0.00	\$0.00
A	2112-001-00P12419	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$2,383.21	\$2,383.21	\$0.00	\$0.00
A	2112-001-00P12563	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$8,104.92	\$10,847.16	\$0.00	\$2,742.24
A	2112-001-00P13186	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$0.00	\$17,748.00	\$22,190.80	\$0.00	\$4,442.80
A	2112-001-00P13211	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$1,011.36	\$23,385.49	\$0.00	\$22,374.13
A	2112-001-00P14257	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$0.00	\$4,156.99	\$4,504.99	\$0.00	\$348.00
A	2112-001-00P15005	ASESORIA INTEGRAL EN DISEÑOS TECNOLOGICOS	\$0.00	\$0.00	\$269,005.16	\$269,005.16	\$0.00	\$0.00
A	2112-001-00P15007	VILLARREAL HERNANDEZ CARLOS EDUARDO	\$0.00	\$0.00	\$4,513.00	\$23,219.60	\$0.00	\$18,706.60
A	2112-001-00P15012	PACHICANO BLANCO SERGIO	\$0.00	\$0.00	\$2,784.00	\$6,032.00	\$0.00	\$3,248.00
A	2112-001-00P15015	AROGA SERVICIOS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$95,345.11	\$95,345.11	\$0.00	\$0.00
A	2112-001-00P15069	CONTRATISTAS INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$101,879.99	\$101,879.99	\$0.00	\$0.00
A	2112-001-00P15121	COMPAÑIA HOTELERA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$80,228.95	\$0.00	\$80,228.95
A	2112-001-00P15173	ANTOELI, S.A. DE C.V.	\$0.00	\$0.00	\$29,100.34	\$59,178.14	\$0.00	\$30,077.80
A	2112-001-00P15244	UNIVERSIDAD DE MONTERREY	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P15403	ZOCALO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$423,076.36	\$423,076.36	\$0.00	\$0.00
A	2112-001-00P15417	MULTIMEDIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$211,229.91	\$0.00	\$211,229.91
A	2112-001-00P15485	ALFARO TORRES JULIA EDITH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P15574	ESCULTURAS Y TROFEOS DECORUM S. DE R.L. M.I.	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
A	2112-001-00P16642	INSTITUTO PROFESIONAL EN ASESORIA Y CAPACITACION COMPUTACIONAL	\$0.00	\$0.00	\$42,920.00	\$85,956.00	\$0.00	\$43,036.00
A	2112-001-00P17080	OPERADORA Y COMERC. EL MORILLO S.A. DE C.V.	\$0.00	\$0.00	\$18,150.00	\$36,300.00	\$0.00	\$18,150.00
A	2112-001-00P17625	OCLC ONLINE COMPUTER LIBRARY CENTER, INC	\$0.00	\$0.00	\$0.00	\$11,398.00	\$0.00	\$11,398.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P19633	FUENTES CASTILLO MARISA GUADALUPE	\$0.00	\$0.00	\$9,017.84	\$9,017.84	\$0.00	\$0.00
A	2112-001-00P19755	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$7,972.68	\$0.00	\$7,972.68
A	2112-001-00P20055	SERTECI S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$152,256.96	\$0.00	\$152,256.96
A	2112-001-00P20057	NOVANDI CLOUD SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$3,554,544.51	\$7,109,089.02	\$0.00	\$3,554,544.51
A	2112-001-00P20058	GRAPHISOFT MEXICO S.A. DE C.V	\$0.00	\$0.00	\$59,856.00	\$119,712.00	\$0.00	\$59,856.00
A	2112-001-00P20060	MOTORAMA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$104,990.00	\$104,990.00	\$0.00	\$0.00
A	2112-001-00P20067	CELESTINO RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$118,552.00	\$0.00	\$118,552.00
A	2112-001-00P20069	CESAR ERNESTO RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$29,230.84	\$0.00	\$29,230.84
A	2112-001-00P20070	INSTITUTO NACIONAL DE MEDICINA GENOMICA	\$0.00	\$0.00	\$120,872.00	\$241,796.20	\$0.00	\$120,924.20
A	2112-001-00P20071	IMPERATORIA CONSULTORIA COMUNICACION Y	\$0.00	\$0.00	\$23,200.00	\$34,800.00	\$0.00	\$11,600.00
A	2112-001-00P20072	MACIAS SANCHEZ BRENDA MARGARITA	\$0.00	\$0.00	\$0.00	\$76,560.00	\$0.00	\$76,560.00
A	2112-001-00P20074	TELE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$428,571.28	\$0.00	\$428,571.28
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	-\$82,402.24	\$0.00	\$159.68	\$0.00	-\$82,242.56
A	2113-003-00000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	-\$82,402.24	\$0.00	\$159.68	\$0.00	-\$82,242.56
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$77,606,109.80	\$3,488,032.59	\$14,653.70	\$0.00	\$74,132,730.91
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-001-00000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$20,923.85	\$13,372.87	\$0.00	\$12,275.91
A	2117-002	IVA TRASLADADO	\$0.00	\$77,586,282.91	\$61,551.73	\$1,280.83	\$0.00	\$77,526,012.01
A	2117-002-00000001	IVA POR COBRAR	\$0.00	\$50,129,094.48	\$61,551.73	\$970.48	\$0.00	\$50,068,513.23
A	2117-002-00000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$27,457,188.43	\$0.00	\$310.35	\$0.00	\$27,457,498.78
A	2117-009	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,405,557.01	\$0.00	\$0.00	-\$3,405,557.01
A	2117-009-00000004	FONDO DE DEFUNSIÓN	\$0.00	\$0.00	\$374,073.08	\$0.00	\$0.00	-\$374,073.08
A	2117-009-00000006	AHORRO STUAC	\$0.00	\$0.00	\$3,031,483.93	\$0.00	\$0.00	-\$3,031,483.93
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$316,581,558.50	\$882,314,979.18	\$946,336,257.36	\$0.00	\$380,602,836.68
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$111,326,760.44	\$298,810,963.85	\$241,721,501.90	\$0.00	\$54,237,298.49
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$1,245.45	\$520.00	\$0.00	\$0.00	\$725.45
A	2119-001-00000001-1	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$432.95	\$0.00	\$0.00	\$0.00	\$432.95
A	2119-001-00000001-1	CUELLAR GARCIA PABLO MARIO	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-1	GARZA AYALA GABRIELA	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ	\$0.00	-\$2,495.00	\$191,316.94	\$191,316.94	\$0.00	-\$2,495.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ.T.DIURNO	\$0.00	\$0.00	\$9,385.62	\$9,385.62	\$0.00	\$0.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN	\$0.00	\$75,512.27	\$136,917.14	\$99,541.37	\$0.00	\$38,136.50
A	2119-001-00D02307	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$35,186.29	\$59,900.28	\$47,508.47	\$0.00	\$22,794.48
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$277,405.59	\$303,611.38	\$56,362.91	\$0.00	\$30,157.12



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$244,093.36	\$241,623.83	\$172,172.78	\$0.00	\$174,642.31
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$128,805.96	\$220,463.80	\$160,581.10	\$0.00	\$68,923.26
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$0.00	\$0.00	\$0.00	\$28,006.44
A	2119-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$125,000.00	\$3,875,000.00	\$3,750,000.00	\$0.00	\$0.00
A	2119-001-00D11130	STUAC	\$0.00	\$4,274,802.88	\$1,157,135.95	\$772,943.62	\$0.00	\$3,890,610.55
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00	\$297,000.00
A	2119-001-00D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$0.00	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00
A	2119-001-00D11470	COORDINACION GENERAL DE EDUCACION A DISTANCIA/UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$93,476.94	\$218,072.41	\$173,297.74	\$0.00	\$48,702.27
A	2119-001-00D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$624,197.20	\$303,728.11	\$174,723.78	\$0.00	\$495,192.87
A	2119-001-00D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$81,830.19	\$68,030.39	\$6,274.00	\$0.00	\$20,073.80
A	2119-001-00D22020	ESC. BACH. "DR. MARIANO NARVAEZ GONZALEZ"	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00D22040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	\$4,213.00	\$63,014.00	\$57,215.00	\$0.00	-\$1,586.00
A	2119-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$19,530.25	\$19,530.25	\$0.00	\$3,795.00
A	2119-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$46,765.40	\$67,645.40	\$0.00	\$20,880.00
A	2119-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$18,275.00	\$267,374.20	\$249,099.20	\$0.00	\$0.00
A	2119-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$25,928.97	\$115,428.91	\$126,607.94	\$0.00	\$37,108.00
A	2119-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$8,559.43	\$34,560.33	\$26,000.90	\$0.00	\$0.00
A	2119-001-00D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$36,852.24	\$172,789.81	\$155,490.89	\$0.00	\$19,553.32
A	2119-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$405,553.77	\$3,755,852.40	\$3,586,195.87	\$0.00	\$235,897.24
A	2119-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$132,590.23	\$223,837.84	\$223,837.84	\$0.00	\$132,590.23
A	2119-001-00D24020	UNIVERSIDAD AUTONOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$34,369.97	\$138,166.18	\$101,092.21	\$0.00	-\$2,704.00
A	2119-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE	\$0.00	\$74,677.82	\$35,631.72	\$45,375.72	\$0.00	\$84,421.82
A	2119-001-00D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$498,819.44	\$180,723.15	\$79,047.10	\$0.00	\$397,143.39
A	2119-001-00D24090	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$52,988.54	\$157,540.36	\$100,000.00	\$0.00	-\$4,551.82
A	2119-001-00D24100	UNIVERSIDAD AUTÓNOMA DE COAHUILA/ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$0.00	\$1,821,985.84	\$0.00	\$0.00	\$0.00	\$1,821,985.84
A	2119-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	-\$5,644.86	\$0.00	\$0.00	\$0.00	-\$5,644.86
A	2119-001-00D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$202,023.62	\$362,238.92	\$342,240.00	\$0.00	\$182,024.70
A	2119-001-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$82,886.40	\$8,781.96	\$10,384.36	\$0.00	\$84,488.80
A	2119-001-00D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$19,780.00
A	2119-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$49,058.69	\$96,035.78	\$37,453.20	\$0.00	-\$9,523.89
A	2119-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$40,438.70	\$129,162.32	\$125,817.28	\$0.00	\$37,093.66
A	2119-001-00D26020	ESC. DE ODONTOLOGIA	\$0.00	\$263,008.54	\$279,224.78	\$101,522.84	\$0.00	\$85,306.60
A	2119-001-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$17,392.37	\$26,864.00	\$56,864.00	\$0.00	\$47,392.37
A	2119-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$179,905.76	\$180,586.46	\$39,932.39	\$0.00	\$39,251.69
A	2119-001-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$1,234,510.47	\$15,328.00	\$15,328.00	\$0.00	\$1,234,510.47
A	2119-001-00D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$229,081.73	\$662,304.84	\$511,435.51	\$0.00	\$78,212.40
A	2119-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$47,435.53	\$87,828.23	\$49,411.70	\$0.00	\$9,019.00
A	2119-001-00D32050	UNIVERSIDAD AUTONOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$88,167.41	\$37,319.83	\$0.00	\$0.00	\$50,847.58
A	2119-001-00D32060	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$134,904.64	\$207,317.77	\$146,471.87	\$0.00	\$74,058.74



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00D32070	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$183,976.30	\$274,996.55	\$128,801.73	\$0.00	\$37,781.48
A	2119-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$49,816.23	\$129,828.10	\$98,256.47	\$0.00	\$18,244.60
A	2119-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$124,803.00	\$1,369,236.00	\$1,397,986.00	\$0.00	\$153,553.00
A	2119-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$238,111.01	\$537,427.18	\$351,027.42	\$0.00	\$51,711.25
A	2119-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$25,406.76	\$25,406.76	\$0.00	\$0.00
A	2119-001-00D34060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$31,483.96	\$159,010.55	\$135,394.40	\$0.00	\$7,867.81
A	2119-001-00D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$192,415.34	\$269,134.48	\$0.00	\$76,719.14
A	2119-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$147,030.82	\$283,972.93	\$176,666.94	\$0.00	\$39,724.83
A	2119-001-00D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
A	2119-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$183,962.48	\$242,303.18	\$118,627.06	\$0.00	\$60,286.36
A	2119-001-00D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$239,868.60	\$329,259.30	\$107,994.42	\$0.00	\$18,603.72
A	2119-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,514,702.87	\$1,703,204.51	\$292,774.92	\$0.00	\$104,273.28
A	2119-001-00D36020	UNIVERSIDAD AUTONOMA DE	\$0.00	\$49,799.98	\$16,424.00	\$16,424.00	\$0.00	\$49,799.98
A	2119-001-00D36030	ESCUELA DE PSICOLOGIA	\$0.00	\$50,309.27	\$100,128.05	\$62,710.14	\$0.00	\$12,891.36
A	2119-001-00D36040	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$151,302.97	\$366,017.92	\$210,316.13	\$0.00	-\$4,398.82
A	2119-001-00D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$65,848.00	\$589,394.00	\$537,014.00	\$0.00	\$13,468.00
A	2119-001-00D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$15,035.51	\$40,717.10	\$68,545.44	\$0.00	\$42,863.85
A	2119-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$198,447.38	\$284,634.89	\$103,343.39	\$0.00	\$17,155.88
A	2119-001-00D41470	UNIVERSIDAD AUTÓNOMA DE COAHUILA CIGA	\$0.00	\$1,921.60	\$0.00	\$0.00	\$0.00	\$1,921.60
A	2119-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$60,414.99	\$66,184.96	\$10,475.96	\$0.00	\$4,705.99
A	2119-001-00D42090	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	-\$7,010.00	\$104,194.55	\$110,233.04	\$0.00	-\$971.51
A	2119-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$120,922.76	\$121,242.81	\$14,435.30	\$0.00	\$14,115.25
A	2119-001-00D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$59,750.89	\$186,110.62	\$150,296.73	\$0.00	\$23,937.00
A	2119-001-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$159,354.04	\$270,848.48	\$363,618.90	\$0.00	\$252,124.46
A	2119-001-00D44060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$123,976.39	\$161,666.59	\$44,938.11	\$0.00	\$7,247.91
A	2119-001-00D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$82,642.84	\$287,541.51	\$322,807.20	\$0.00	\$117,908.53
A	2119-001-00D45090	UNIVERSIDAD AUTÓNOMA DE COAHUILA F. DE	\$0.00	\$77,782.25	\$78,356.31	\$93,801.03	\$0.00	\$93,226.97
A	2119-001-00D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$22,728.40	\$185,581.64	\$261,607.03	\$0.00	\$98,753.79
A	2119-001-00D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC.	\$0.00	\$228,401.39	\$299,578.35	\$133,806.32	\$0.00	\$62,629.36
A	2119-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$78,704.70	\$57,952.09	\$0.00	\$0.00	\$20,752.61
A	2119-001-00D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA	\$0.00	\$28,800.00	\$245,959.96	\$246,335.39	\$0.00	\$29,175.43
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E01612	YAÑEZ ARMIJO FRANCISCO LUIS	\$0.00	\$72,164.18	\$40,473.18	\$0.00	\$0.00	\$31,691.00
A	2119-001-00E01789	GUAJARDO MORADO RODOLFO ENRIQUE	\$0.00	\$0.00	\$106,374.74	\$106,374.74	\$0.00	\$0.00
A	2119-001-00E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$140,549.79	\$140,549.79	\$0.00	\$0.00
A	2119-001-00E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$46,088.00	\$46,088.00	\$0.00	\$0.00
A	2119-001-00E02061	GUTIERREZ CASTRO PEDRO	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00E02221	CHIWU RAMIREZ JUAN ANTONIO	\$0.00	\$269,102.61	\$0.00	\$0.00	\$0.00	\$269,102.61
A	2119-001-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E02936	BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$348,597.38	\$348,597.38	\$0.00	\$0.00
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$123,391.76	\$123,391.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$79,426.38	\$79,426.38	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$0.00	\$7,720.00	\$7,720.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$47,340.95	\$84,014.27	\$0.00	\$36,673.32
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$41,727.48	\$43,277.76	\$0.00	\$1,550.28
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$1,976.82	\$1,976.82	\$0.00	\$0.00
A	2119-001-00E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$85,398.51	\$0.00	\$0.00	\$0.00	\$85,398.51
A	2119-001-00E03534	PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	-\$3,562.95	\$0.00	\$0.00	\$0.00	-\$3,562.95
A	2119-001-00E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$32,540.14	\$36,240.14	\$0.00	\$0.00	-\$3,700.00
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$123,597.71	\$123,597.71	\$0.00	\$0.00	\$0.00
A	2119-001-00E03783	VAZQUEZ HUERTA JOSE ANGEL	\$0.00	\$0.00	\$139,861.72	\$139,861.72	\$0.00	\$0.00
A	2119-001-00E03832	BARRERA FUENTES ERNESTO GUADALUPE	\$0.00	\$8,352.25	\$0.00	\$0.00	\$0.00	\$8,352.25
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$834.41	\$33,150.83	\$32,744.83	\$0.00	\$428.41
A	2119-001-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$16,595.68	\$0.00	\$0.00	\$0.00	\$16,595.68
A	2119-001-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$29,239.90	\$27,000.00	\$0.00	\$0.00	\$2,239.90
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$59,261.71	\$0.00	\$0.00	\$0.00
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	\$21,290.63	\$21,200.72	\$21,200.72	\$0.00	\$21,290.63
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORREGO JUAN	\$0.00	\$107,291.39	\$0.00	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04046	URESTI GONZALEZ JESUS	\$0.00	\$105,037.39	\$105,037.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E04107	ZUBIETA DEL VALLE JORGE COSME	\$0.00	\$0.00	\$128,699.84	\$128,699.84	\$0.00	\$0.00
A	2119-001-00E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$182,866.28	\$182,866.28	\$0.00	\$0.00
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$106,216.81	\$106,216.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$128,640.52	\$128,640.52	\$0.00	\$0.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
A	2119-001-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$0.00	\$0.00	\$110,123.11	\$110,123.11	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$104,027.21	\$104,027.21	\$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	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$3,422.20	\$3,422.20	\$0.00	\$0.00
A	2119-001-00E04850	MENDEZ MUÑOZ MARIO	\$0.00	\$0.00	\$88,546.34	\$88,546.34	\$0.00	\$0.00
A	2119-001-00E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$110,103.93	\$0.00	\$110,103.93
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$50,614.48	\$38,036.47	\$0.00	\$0.00	\$12,578.01
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$59,926.34	\$73,595.29	\$86,775.64	\$0.00	\$73,106.69
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$0.00	\$0.00	\$0.00	\$94,892.25
A	2119-001-00E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00
A	2119-001-00E05322	FRAYRE DIAZ FELIPE	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83
A	2119-001-00E05336	ONTIVEROS GALINDO EDUARDO	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$431.81	\$0.00	\$0.00	\$0.00	\$431.81
A	2119-001-00E05407	RODRIGUEZ DOÑES FELIX	\$0.00	\$0.00	\$112,410.40	\$112,410.40	\$0.00	\$0.00



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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	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$116,257.00	\$116,257.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$22,847.95	\$22,847.95	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$16,165.20	\$82,073.40	\$85,604.45	\$0.00	\$19,696.25
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$73,800.24	\$0.00	\$0.00	\$0.00
A	2119-001-00E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$341,248.87	\$341,248.87	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$50,451.04	\$56,642.84	\$0.00	\$6,191.80
A	2119-001-00E05868	AGUILAR RAMOS GABRIELA	\$0.00	\$0.00	\$115,207.97	\$115,207.97	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$89,180.71	\$0.00	\$0.00	\$0.00	\$89,180.71
A	2119-001-00E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$8,035.00	\$8,035.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06059	HERNANDEZ MALACARA PEDRO	\$0.00	\$0.00	\$96,910.75	\$96,910.75	\$0.00	\$0.00
A	2119-001-00E06077	MEDINA ELIZONDO ELISE	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$2,056.00	\$2,056.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$224,662.29	\$184,328.16	\$184,328.16	\$0.00	\$224,662.29
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06364	HERRERA RANGEL ARTURO	\$0.00	\$0.00	\$82,191.28	\$82,191.28	\$0.00	\$0.00
A	2119-001-00E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$99,111.72	\$99,111.72	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$10,834.85	\$5,000.00	\$0.00	\$0.00	\$5,834.85
A	2119-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$176,935.06	\$171,705.16	\$0.00	\$0.00	\$5,229.90
A	2119-001-00E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E06527	GARZA TREVIÑO DANIEL	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00	\$2,000.00
A	2119-001-00E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$630.09	\$8,518.71	\$9,627.71	\$0.00	\$1,739.09
A	2119-001-00E06619	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$9,935.00	\$11,795.00	\$0.00	\$1,860.00
A	2119-001-00E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$19,398.49	\$40,070.30	\$31,569.80	\$0.00	\$10,897.99
A	2119-001-00E06638	CALDERON BOONE HECTOR EDUARDO	\$0.00	\$0.00	\$95,425.16	\$95,425.16	\$0.00	\$0.00
A	2119-001-00E06647	GONZALEZ CAMPOS DAVID	\$0.00	\$0.00	\$160,914.60	\$160,914.60	\$0.00	\$0.00
A	2119-001-00E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$91,993.50	\$91,993.50	\$0.00	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$9,000.00	\$96,039.77	\$102,639.77	\$0.00	\$15,600.00
A	2119-001-00E06755	GARCIA CABELLO JOEL	\$0.00	\$0.00	\$86,427.74	\$86,427.74	\$0.00	\$0.00
A	2119-001-00E06757	GOMEZ RAMIREZ MARIO ALBERTO	\$0.00	\$0.00	\$92,447.55	\$92,447.55	\$0.00	\$0.00
A	2119-001-00E06764	GONZALEZ RAMIREZ ALFONSO	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$57,497.77	\$0.00	\$0.00	\$0.00	\$57,497.77
A	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$75,947.60	\$75,947.60	\$0.00	\$0.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$0.00	\$15,505.07	\$22,575.27	\$0.00	\$7,070.20
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$37,942.98	\$82,730.43	\$60,967.29	\$0.00	\$16,179.84
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06894	CORONADO LOPEZ JUAN EFRAIN	\$0.00	\$0.00	\$114,719.74	\$114,719.74	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$5,777.27	\$58,711.25	\$77,945.27	\$0.00	\$25,011.29



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06909	BUENTELLO ARIZPE LYDIA IRENE	\$0.00	\$0.00	\$41,954.61	\$41,954.61	\$0.00	\$0.00
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$0.00	\$29,100.00	\$29,100.00	\$0.00	\$0.00
A	2119-001-00E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$7,850.15	\$0.00	\$0.00	\$0.00	\$7,850.15
A	2119-001-00E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$288,129.15	\$384,172.20	\$0.00	\$96,043.05
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$0.00	\$0.00	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR MARIA CRISTINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07172	TERRAZAS FLORES JOSE JUAN	\$0.00	\$0.00	\$111,957.18	\$111,957.18	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$2,923.50	\$0.00	\$0.00	\$0.00	\$2,923.50
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$74,096.80	\$74,096.80	\$0.00	\$0.00
A	2119-001-00E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$111,761.33	\$111,761.33	\$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	2119-001-00E07208	NUNCIO ORTIZ JUAN ALBERTO	\$0.00	\$0.00	\$92,544.46	\$92,544.46	\$0.00	\$0.00
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07336	SOLIS RIUZ JUAN DE DIOS	\$0.00	\$0.00	\$92,354.63	\$92,354.63	\$0.00	\$0.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$20,855.61	\$0.00	\$0.00	\$0.00	\$20,855.61
A	2119-001-00E07381	VILLARREAL VILLARREAL VICTORIA LETICIA	\$0.00	\$0.00	\$66,515.12	\$66,515.12	\$0.00	\$0.00
A	2119-001-00E07433	ELIZONDO JAIME MARIA DOLORES	\$0.00	\$101,254.94	\$0.00	\$0.00	\$0.00	\$101,254.94
A	2119-001-00E07453	FLORES RAMÍREZ MARÍA DE CARMEN	\$0.00	\$27,000.04	\$66,000.24	\$55,000.20	\$0.00	\$16,000.00
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00E07490	MONTELONGO GONZALEZ OMAR SAUL	\$0.00	\$0.00	\$72,340.40	\$72,340.40	\$0.00	\$0.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E07577	SAUCEDO CISNEROS CONCEPCION	\$0.00	\$0.00	\$76,950.00	\$76,950.00	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$94,759.88	\$0.00	\$0.00	\$0.00	\$94,759.88
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$4,357.99	\$0.00	\$4,357.99
A	2119-001-00E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$102,385.86	\$102,385.86	\$0.00	\$0.00
A	2119-001-00E07704	ENCINA TOVAR JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$72,522.57	\$0.00	\$72,522.57
A	2119-001-00E07789	GARCIA ARENAS JUAN ANTONIO	\$0.00	\$0.00	\$120,763.74	\$120,763.74	\$0.00	\$0.00
A	2119-001-00E07799	JIMENEZ GUERRA MARIO CRISTINO	\$0.00	\$153,453.93	\$153,453.93	\$0.00	\$0.00	\$0.00
A	2119-001-00E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$0.00	\$321,921.16	\$321,921.16	\$321,921.16	\$0.00	\$321,921.16
A	2119-001-00E07886	COVARRUBIAS MARTINEZ CATARINA	\$0.00	\$0.00	\$102,258.80	\$102,258.80	\$0.00	\$0.00
A	2119-001-00E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$46,390.16	\$46,390.16	\$0.00	\$0.00
A	2119-001-00E07922	VARGAS ARZOLA CONRADO	\$0.00	\$0.00	\$86,190.45	\$86,190.45	\$0.00	\$0.00
A	2119-001-00E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E07977	LOPEZ VALDES ROSA MARIA GUADALUPE	\$0.00	\$0.00	\$56,310.56	\$56,310.56	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$712,112.39	\$1,645,481.58	\$1,239,454.73	\$0.00	\$306,085.54
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$72,097.62	\$0.00	\$0.00	\$0.00	\$72,097.62
A	2119-001-00E08032	CEDILLO HERNANDEZ JULIA	\$0.00	\$0.00	\$127,579.04	\$127,579.04	\$0.00	\$0.00
A	2119-001-00E08057	SORIA ANGUIANO JAVIER ARMANDO	\$0.00	\$0.00	\$106,881.60	\$106,881.60	\$0.00	\$0.00
A	2119-001-00E08063	ESCALERA DE LA CERDA ROSA	\$0.00	\$0.00	\$98,111.17	\$98,111.17	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$3,794.51	\$3,548.59	\$0.00	\$0.00	\$245.92
A	2119-001-00E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$366,520.76	\$366,520.76	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00	\$0.00
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$52,004.78	\$52,004.78	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08155	SANMIGUEL SALAZAR MARIA FRANCISCA	\$0.00	\$0.00	\$106,333.23	\$106,333.23	\$0.00	\$0.00
A	2119-001-00E08180	SALGADO MARTINEZ BERTHA DAMARIS	\$0.00	\$0.00	\$94,618.87	\$94,618.87	\$0.00	\$0.00
A	2119-001-00E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$23,168.00	\$0.00	\$0.00	\$0.00	\$23,168.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$15,200.94	\$9,400.94	\$0.00	\$0.00	\$5,800.00
A	2119-001-00E08303	VAZQUEZ PEREZ MARIA CRISTINA	\$0.00	\$0.00	\$94,587.72	\$94,587.72	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$3,794.01	\$1,000.00	\$1,000.00	\$0.00	\$3,794.01
A	2119-001-00E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$1,839.03	\$1,839.03	\$0.00	\$0.00	\$0.00
A	2119-001-00E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$1,320.71	\$1,320.71	\$0.00	\$0.00
A	2119-001-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$0.00	\$0.00	\$0.00	\$5,372.43
A	2119-001-00E08380	TELLEZ MUÑIZ CARLOS	\$0.00	\$94,605.79	\$94,605.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$17,052.58	\$23,786.35	\$6,733.77	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$24,564.34	\$27,233.55	\$0.00	\$0.00	-\$2,669.21
A	2119-001-00E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$20,000.00	\$0.00	\$65,279.45	\$0.00	\$85,279.45
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$22,555.02	\$4,000.00	\$0.00	\$0.00	\$18,555.02
A	2119-001-00E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$7,200.64	\$7,200.64	\$0.00	\$0.00	\$0.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$20,965.29	\$20,965.29	\$0.00	\$0.00	\$0.00
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$942.35	\$32,857.49	\$36,953.46	\$0.00	\$5,038.32
A	2119-001-00E08657	RODRIGUEZ CORONADO EDNA ELIZABETH	\$0.00	\$0.00	\$102,441.66	\$102,441.66	\$0.00	\$0.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$6,101.42	\$83,026.00	\$97,460.89	\$0.00	\$20,536.31
A	2119-001-00E08733	MELO SILLER LUZ MARIA	\$0.00	\$0.00	\$0.00	\$63,408.26	\$0.00	\$63,408.26
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$22,452.45	\$20,506.96	\$784.51	\$0.00	\$2,730.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$10,729.38	\$10,729.38	\$0.00	\$0.00	\$0.00
A	2119-001-00E08829	CASTRO MARTINEZ YOLANDA	\$0.00	\$0.00	\$105,841.54	\$105,841.54	\$0.00	\$0.00
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$6,801.13	\$3,840.77	\$2,912.10	\$0.00	\$5,872.46
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09057	JIMENEZ ALVARADO NORA ESTHER	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09083	AVILA ESCAMILLA MARTHA ELBA	\$0.00	\$0.00	\$128,201.93	\$128,201.93	\$0.00	\$0.00
A	2119-001-00E09086	CARRILLO CAMPOS JAVIER	\$0.00	\$0.00	\$99,830.34	\$99,830.34	\$0.00	\$0.00
A	2119-001-00E09096	LEAL RAMOS IMELDA	\$0.00	\$0.00	\$131,680.84	\$131,680.84	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$109,501.60	\$0.00	\$0.00	\$0.00	\$109,501.60
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$91,489.10	\$0.00	\$0.00	\$0.00	\$91,489.10
A	2119-001-00E09323	PEREZ ONTIVEROS DAMARIS RUTH	\$0.00	\$0.00	\$122,454.83	\$122,454.83	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$99,848.21	\$0.00	\$0.00	\$0.00	\$99,848.21
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,665.07	\$74,665.07	\$0.00	\$0.00	\$0.00
A	2119-001-00E09700	OLAGUE CASAS ALMA ROSA	\$0.00	\$0.00	\$52,965.85	\$52,965.85	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$40,000.00	\$58,710.10	\$61,210.10	\$0.00	\$42,500.00
A	2119-001-00E09751	FLORES COVARRUBIAS JUANA MARIA	\$0.00	\$0.00	\$112,827.22	\$112,827.22	\$0.00	\$0.00
A	2119-001-00E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$70,717.27	\$70,717.27	\$0.00	\$0.00
A	2119-001-00E09783	VASQUEZ IBARRA DORA ELIA	\$0.00	\$0.00	\$106,878.49	\$106,878.49	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$74,000.00	\$74,000.00	\$0.00	\$1,072.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$58,056.51	\$6,664.65	\$0.00	\$0.00	\$51,391.86
A	2119-001-00E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$94,262.78	\$94,262.78	\$0.00	\$0.00
A	2119-001-00E09957	OCAMPO GALLEGOS MARIA MARTHA	\$0.00	\$0.00	\$86,562.29	\$86,562.29	\$0.00	\$0.00
A	2119-001-00E09968	LEDESMA FUENTES TOMAS	\$0.00	\$0.00	\$76,076.39	\$76,076.39	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$2,468.50	\$10,000.00	\$10,000.00	\$0.00	\$2,468.50
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$3,000.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E09980	CAMPOS JUAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$172,136.38	\$172,136.38	\$0.00	\$0.00
A	2119-001-00E10055	ACOSTA ARRATIA MERCEDES CLAUDIA	\$0.00	\$0.00	\$175,346.89	\$175,346.89	\$0.00	\$0.00
A	2119-001-00E10132	VALDES ESCOBEDO JORGE	\$0.00	\$38,171.54	\$38,171.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E10142	VARELA DIAZ DE LEON HILDA MAYELA	\$0.00	\$80,699.72	\$80,699.72	\$0.00	\$0.00	\$0.00
A	2119-001-00E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$10,959.98	\$3,500.00	\$0.00	\$0.00	\$7,459.98
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$65,650.00	\$65,650.00	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$5,102.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$0.00	\$0.00	\$0.00	\$8,767.71
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$6,300.00	\$6,300.00	\$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	2119-001-00E10281	RODRIGUEZ GARAY LAURA MARTINA	\$0.00	\$3,204.96	\$3,204.96	\$0.00	\$0.00	\$0.00
A	2119-001-00E10288	ROBLEDO SALAZAR ASENCION	\$0.00	\$0.00	\$0.00	\$99,722.46	\$0.00	\$99,722.46
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$14,311.44	\$22,934.73	\$21,815.22	\$0.00	\$13,191.93
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$28,663.51	\$9,080.19	\$8,000.00	\$0.00	\$27,583.32
A	2119-001-00E10405	MENDEZ DAVILA LUCIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E10433	JUAN MANUEL BEZAREZ TREJO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$23,930.80	\$0.00	\$0.00	\$0.00	\$23,930.80
A	2119-001-00E10649	JAVIER CARRETE MORENO	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$2,590.01	\$2,590.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E10733	JIMENEZ ALFARO JOSE LUIS	\$0.00	\$116,459.76	\$116,459.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E10757	ACOSTA ARRATIA MARIA EUGENIA DE LA CRUZ	\$0.00	\$0.00	\$84,679.03	\$84,679.03	\$0.00	\$0.00
A	2119-001-00E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00E10769	MADRUENO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
A	2119-001-00E10790	MONSIVAIS GONZALEZ GENOVEVA	\$0.00	\$42,784.32	\$133,100.83	\$90,316.50	\$0.00	-\$0.01
A	2119-001-00E10805	RAMIREZ MENDOZA GUMERCINDO	\$0.00	\$0.00	\$88,322.73	\$88,322.73	\$0.00	\$0.00
A	2119-001-00E10806	OVIEDO ALCARAZ GUADALUPE	\$0.00	\$0.00	\$109,278.39	\$109,278.39	\$0.00	\$0.00
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,160.00	\$0.00	\$2,000.00	\$0.00	\$3,160.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$0.00	\$687.75	\$0.00	\$687.75
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E10941	ANDRADE OROZCO FLORA SILVIA	\$0.00	\$0.00	\$85,063.64	\$85,063.64	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$23,451.80	\$25,926.80	\$0.00	\$2,475.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$13,888.00	\$13,888.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11011	PEÑA CASTILLO MARIA DE LOURDES	\$0.00	\$0.00	\$87,755.95	\$87,755.95	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11019	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	\$9,821.00	\$0.00	\$0.00	\$25,068.68
A	2119-001-00E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$11,425.33	\$12,725.33	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVIÑO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$8,359.99	\$8,359.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$39,998.00	\$39,998.00	\$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	\$8,464.28	\$21,542.28	\$15,580.00	\$0.00	\$2,502.00
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$96,638.67	\$116,615.58	\$34,012.00	\$0.00	\$14,035.09
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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	\$2,000.00	\$3,530.00	\$0.00	\$4,360.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$1,446.50	\$597.00	\$0.00	\$0.00	\$849.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$0.00	\$0.00	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$16,266.00	\$16,266.00	\$0.00	\$604.11
A	2119-001-00E11543	SORIA BORJON ROSA MARIA	\$0.00	\$0.00	\$85,553.55	\$85,553.55	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	\$991.10	\$0.00	\$0.00	\$0.00	\$991.10
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$2,524.75	\$12,686.29	\$12,686.29	\$0.00	\$2,524.75
A	2119-001-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$98,673.14	\$98,673.14	\$0.00	\$0.00
A	2119-001-00E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$3,536.00	\$0.00	\$0.00	\$0.00	\$3,536.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$2,600.00	\$2,600.00	\$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	2119-001-00E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$362,920.80	\$2,433,500.50	\$2,684,383.32	\$0.00	-\$112,037.98
A	2119-001-00E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$17,571.86	\$185,013.85	\$172,658.99	\$0.00	\$5,217.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
A	2119-001-00E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$0.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E11834	MORENO JIMENEZ ARTURO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$86,866.89	\$86,866.89	\$0.00	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$541.34	\$0.00	\$0.00	\$0.00	\$541.34
A	2119-001-00E11928	MELENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$0.00	\$18,804.90	\$18,804.90	\$0.00	\$0.00
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$199.00	\$819.94	\$620.94	\$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	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$10,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E12280	MORALES GARCIA OFELIA	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2119-001-00E12282	ALMANZA CALVILLO CRUZ	\$0.00	\$0.00	\$14,951.06	\$14,951.06	\$0.00	\$0.00
A	2119-001-00E12288	FIGUEROA ALVARADO MARIA DE JESUS	\$0.00	\$0.00	\$89,047.07	\$89,047.07	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$649.00	\$0.00	\$2,028.03	\$0.00	\$2,677.03
A	2119-001-00E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
A	2119-001-00E12377	VILLARREAL GARZA OSCAR RAUL	\$0.00	\$0.00	\$150,407.86	\$150,407.86	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$79,369.21	\$70,188.84	\$77,711.43	\$0.00	\$86,891.80
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$93,891.07	\$200,535.73	\$115,763.61	\$0.00	\$9,118.95
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$2,800.00	\$2,800.00	\$0.00	\$1,498.15
A	2119-001-00E12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$14,779.29	\$14,779.29	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$2,000.00	\$9,844.71	\$9,844.71	\$0.00	\$2,000.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$61,596.31	\$11,486.29	\$11,486.29	\$0.00	\$61,596.31
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$987.50	\$987.50	\$0.00	\$0.00	\$0.00
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	2119-001-00E12845	RAMIREZ CARRILLO AURORA	\$0.00	\$0.00	\$62,622.97	\$62,622.97	\$0.00	\$0.00
A	2119-001-00E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$21,788.92	\$560.80	\$0.00	\$0.00	\$21,228.12
A	2119-001-00E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$46,510.84	\$263,794.54	\$257,199.47	\$0.00	\$39,915.77
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$21,964.48	\$103,075.50	\$91,002.55	\$0.00	\$9,891.53
A	2119-001-00E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$438,785.94	\$438,785.94	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$162,154.78	\$24,864.00	\$0.00	\$0.00	\$137,290.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$1,630.00	\$66,573.05	\$69,071.69	\$0.00	\$4,128.64
A	2119-001-00E13242	LINARES ACUÑA GABRIELA	\$0.00	\$0.00	\$73,396.00	\$74,669.00	\$0.00	\$1,273.00
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$19,659.55	\$60,548.97	\$43,918.37	\$0.00	\$3,028.95
A	2119-001-00E13349	MACIAS HERRERA PEDRO	\$0.00	\$8,232.70	\$0.00	\$0.00	\$0.00	\$8,232.70
A	2119-001-00E13355	GALINDO HUITRON VICTOR MANUEL	\$0.00	\$9,886.00	\$0.00	\$0.00	\$0.00	\$9,886.00
A	2119-001-00E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$8,771.88	\$8,771.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$17,986.05	\$37,363.13	\$29,075.00	\$0.00	\$9,697.92
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$62,913.81	\$98,862.59	\$33,928.73	\$0.00	-\$2,020.05
A	2119-001-00E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$106,320.21	\$413,860.86	\$367,400.92	\$0.00	\$59,860.27
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$14,041.98	\$90,669.47	\$92,962.54	\$0.00	\$16,335.05



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13627	VALDES RODRIGUEZ PEDRO	\$0.00	\$0.00	\$52,746.08	\$52,746.08	\$0.00	\$0.00
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$20,006.00	\$81,799.00	\$61,793.00	\$0.00	\$0.00
A	2119-001-00E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$92,280.10	\$92,280.10	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$7,816.40	\$0.00	\$0.00	\$0.00	\$7,816.40
A	2119-001-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$29,418.62	\$537,409.15	\$514,933.88	\$0.00	\$6,943.35
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$18,686.71	\$36,570.40	\$17,883.69	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$19,987.71	\$56,311.50	\$36,450.50	\$0.00	\$126.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$563.00	\$24,840.00	\$24,277.00	\$0.00	\$0.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$2,045.21	\$102,197.16	\$109,381.62	\$0.00	\$9,229.67
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$21,270.17	\$51,649.70	\$32,598.51	\$0.00	\$2,218.98
A	2119-001-00E13832	GARCIA TOVIAS MARIO	\$0.00	\$45,975.42	\$0.00	\$0.00	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$9,099.00	\$9,589.00	\$4,914.00	\$0.00	\$4,424.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$6,759.48	\$50,089.48	\$43,330.00	\$0.00	\$0.00
A	2119-001-00E13910	ARGOTE OLIVERA CLAUDIO ALEJANDRO	\$0.00	\$0.00	\$43,511.96	\$43,511.96	\$0.00	\$0.00
A	2119-001-00E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$76,687.18	\$76,687.18	\$0.00	\$0.00
A	2119-001-00E14005	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14021	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$15,520.57	\$41,762.68	\$26,242.11	\$0.00	\$0.00
A	2119-001-00E14076	FLORES FLORES NOE GUADALUPE	\$0.00	\$21,505.36	\$0.00	\$0.00	\$0.00	\$21,505.36
A	2119-001-00E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14100	ESQUIVEL CABRERA JESUS	\$0.00	\$0.00	\$42,223.50	\$42,223.50	\$0.00	\$0.00
A	2119-001-00E14173	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
A	2119-001-00E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$1,000.00	\$4,908.80	\$4,908.80	\$0.00	\$1,000.00
A	2119-001-00E14207	BARBOSA RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$29,949.77	\$29,949.77	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$62,110.91	\$0.00	\$0.00	\$0.00	\$62,110.91
A	2119-001-00E14216	SAUCEDO GARCIA DARINKA I.	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$14,701.00	\$14,701.00	\$0.00	\$0.00
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$30,995.92	\$350.00	\$0.00	\$0.00	\$30,645.92
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$7,598.41	\$7,598.41	\$0.00	\$1,524.00
A	2119-001-00E14278	LAPREA YEVARA ERIC ANTONIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$680,244.47	\$0.00	\$0.00	\$0.00	\$680,244.47
A	2119-001-00E14320	FACIO RIVAS TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$16,330.00	\$16,330.00	\$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 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	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$8,772.79	\$6,350.79	\$0.00	\$0.00	\$2,422.00
A	2119-001-00E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$79,616.83	\$0.00	\$0.00	\$0.00	\$79,616.83
A	2119-001-00E14405	BAZALDUA MORENO VERONICA VENTURA	\$0.00	\$0.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$286,097.09	\$0.00	\$0.00	\$0.00	\$286,097.09
A	2119-001-00E14440	ELOISA TREVIÑO OLALDE	\$0.00	\$2,000.00	\$12,000.00	\$14,000.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$25,088.98	\$69,240.46	\$48,991.48	\$0.00	\$4,840.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$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	RICO CARRILLO ARMANDO	\$0.00	\$3,762.52	\$0.00	\$0.00	\$0.00	\$3,762.52
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$30,000.00	\$17,500.00	\$17,500.00	\$0.00	\$30,000.00
A	2119-001-00E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2119-001-00E14540	OZUNA AGUILAR SALVADOR	\$0.00	\$0.00	\$0.00	\$45,558.94	\$0.00	\$45,558.94
A	2119-001-00E14567	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$3,573.05	\$35,503.46	\$31,930.41	\$0.00	\$0.00
A	2119-001-00E14607	GONZALEZ HERNANDEZ CESAR MANUEL	\$0.00	\$0.00	\$43,636.76	\$43,636.76	\$0.00	\$0.00
A	2119-001-00E14615	BUSTAMANTE MONTAÑO MARIA EUGENIA	\$0.00	\$0.00	\$48,607.84	\$48,607.84	\$0.00	\$0.00
A	2119-001-00E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$8,956.16	\$8,972.37	\$15,021.46	\$0.00	\$15,005.25
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$2,342.03	\$10,342.03	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$78,965.23	\$78,965.23	\$0.00	\$0.00
A	2119-001-00E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$1,647.01	\$3,294.02	\$1,647.01	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$63,145.46	\$121,406.57	\$106,030.28	\$0.00	\$47,769.17
A	2119-001-00E14770	HERNANDEZ DE LA ROSA JUAN	\$0.00	\$299.50	\$0.00	\$0.00	\$0.00	\$299.50
A	2119-001-00E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$18,324.53	\$27,029.13	\$8,704.60	\$0.00	\$0.00
A	2119-001-00E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
A	2119-001-00E14871	HIDALGO CARREON ALMA OLIVIA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E14879	BIBIANA GARZA HERRERA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00E14992	GONZALEZ ALVIZO JOSE SOCORRO	\$0.00	\$0.00	\$104,550.55	\$104,550.55	\$0.00	\$0.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$11,298.43	\$27,662.13	\$17,973.45	\$0.00	\$1,609.75
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$23,924.33	\$19,729.64	\$9,864.82	\$0.00	\$14,059.51
A	2119-001-00E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$59,957.36	\$0.00	\$0.00	\$0.00	\$59,957.36
A	2119-001-00E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$0.00	\$0.00	\$5,776.80	\$5,776.80	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$105,337.90	\$3,700.00	\$5,700.00	\$0.00	\$107,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,942.47	\$30,638.99	\$25,051.95	\$0.00	\$2,355.43
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$2,000.00	\$6,000.00	\$8,000.00	\$0.00	\$4,000.00
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	\$63,073.50	\$54,505.80	\$54,505.80	\$0.00	\$63,073.50
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$7,551.09	\$12,901.09	\$5,350.00	\$0.00	\$0.00
A	2119-001-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00E15152	RECIO MARTINEZ IRASEMA YAZMIN	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15169	VALDEZ BORROEL MARIA DEL SOCORRO GABRIELA	\$0.00	\$0.00	\$29,689.01	\$29,689.01	\$0.00	\$0.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$43,242.30	\$31,648.11	\$18,640.33	\$0.00	\$30,234.52
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$5,928.38	\$5,928.38	\$0.00	\$0.00
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$4,536.00	\$4,536.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$66,630.78	\$19,213.08	\$0.00	\$0.00	\$47,417.70
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
A	2119-001-00E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E15284	GARCIA VILLANUEVA JUAN	\$0.00	\$0.00	\$40,225.09	\$40,225.09	\$0.00	\$0.00
A	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$29,978.40	\$29,978.40	\$0.00	\$0.00
A	2119-001-00E15351	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	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$1,548.10	\$7,999.00	\$11,519.00	\$0.00	\$5,068.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$87,660.00	\$0.00	\$0.00	\$0.00	\$87,660.00
A	2119-001-00E15479	HERRERA SANCHEZ GRISELDA	\$0.00	\$0.00	\$2,000.00	\$5,218.26	\$0.00	\$3,218.26
A	2119-001-00E15483	DURAN IÑIGUEZ FRANCISCO	\$0.00	\$0.00	\$13,440.01	\$13,440.01	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$18,870.56	\$49,431.91	\$38,089.43	\$0.00	\$7,528.08
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$4,446.00	\$0.00	\$0.00	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$34,876.23	\$12,479.90	\$12,479.90	\$0.00	\$34,876.23
A	2119-001-00E15600	MARIA DE LOS ANGELES BERNAL RODRIGUEZ	\$0.00	\$0.00	\$8,298.99	\$8,298.99	\$0.00	\$0.00
A	2119-001-00E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$17,083.50	\$0.00	\$0.00	\$0.00	\$17,083.50
A	2119-001-00E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$2,261.24	\$0.00	\$0.00	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$4,863.01	\$3,673.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00E15618	GUZMAN CASAS ANA MERCEDES	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$2,622.03	\$0.00	\$0.00	\$0.00	\$2,622.03
A	2119-001-00E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$28,862.78	\$0.00	\$0.00	\$0.00	\$28,862.78
A	2119-001-00E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$17,883.21	\$140,124.32	\$141,266.09	\$0.00	\$19,024.98
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00E15681	RODRIGUEZ REYES NORMA LETICIA	\$0.00	\$4,522.95	\$0.00	\$0.00	\$0.00	\$4,522.95
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	-\$900.00	\$3,800.00	\$3,800.00	\$0.00	-\$900.00
A	2119-001-00E15751	BALAGURUSAMY . NAGAMANI	\$0.00	\$0.00	\$2,000.00	\$38,225.04	\$0.00	\$36,225.04
A	2119-001-00E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$28,934.10	\$0.00	\$28,934.10
A	2119-001-00E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$0.00	\$7,300.00	\$8,700.00	\$0.00	\$1,400.00
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$3,987.99	\$3,987.99	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E15866	DOMINGUEZ PIÑA FRANCISCO	\$0.00	\$0.00	\$58,009.33	\$58,009.33	\$0.00	\$0.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$49,327.20	\$19,327.20	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$18,005.29	\$18,005.29	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15900	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	\$18,159.33	\$8,650.65	\$0.00	\$0.00	\$9,508.68
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$4,499.00	\$4,499.00	\$0.00	\$0.00
A	2119-001-00E15949	SALAS JAUREGUI JUAN MANUEL	\$0.00	\$0.00	\$58,298.54	\$58,298.54	\$0.00	\$0.00
A	2119-001-00E15950	CASTILLO RENTERIA JUAN	\$0.00	\$58,194.02	\$0.00	\$0.00	\$0.00	\$58,194.02
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$0.00	\$46,743.37	\$47,743.37	\$0.00	\$1,000.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$10,000.00	\$66,904.96	\$56,904.96	\$0.00	\$0.00
A	2119-001-00E15967	TORRES RAMIREZ ROBERTO CONSTANCIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$7,633.60	\$1,308.01	\$1,308.01	\$0.00	\$7,633.60
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$77,925.38	\$426,519.72	\$351,730.14	\$0.00	\$3,135.80
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$41,053.06	\$0.00	\$0.00	\$0.00	\$41,053.06
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$237,073.93	\$0.00	\$0.00	\$0.00	\$237,073.93
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16076	GONZALEZ MARTINEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$77,279.40	\$81,748.88	\$0.00	\$4,469.48
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$41,145.20	\$41,145.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$5,000.00	\$5,000.00	\$0.00	\$8,297.93
A	2119-001-00E16274	PALAFIX MARTINEZ CARLOS	\$0.00	\$0.00	\$52,916.70	\$52,916.70	\$0.00	\$0.00
A	2119-001-00E16287	CORNEJO NAVARRO SILVIA TERESA	\$0.00	\$0.00	\$2,109.16	\$2,109.16	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$5,258.40	\$1,300.00	\$0.00	\$0.00	\$3,958.40
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$944.99	\$2,644.99	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$0.00	\$106,758.44	\$0.00	\$0.00	-\$106,758.44
A	2119-001-00E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$1,029.00	\$1,563.03	\$0.00	\$534.03
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$3,036.30	\$3,036.30	\$0.00	\$0.00
A	2119-001-00E16402	ENRIQUEZ ROBLEDO ADRIANA	\$0.00	\$6,572.84	\$0.00	\$0.00	\$0.00	\$6,572.84
A	2119-001-00E16403	CARDENAS GARZA MAIVE	\$0.00	\$0.00	\$7,964.51	\$7,964.51	\$0.00	\$0.00
A	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$34,169.53	\$19,790.80	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$1,200.00	\$2,700.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E16479	BALDERRAMA QUIZAN GALDINO	\$0.00	\$0.00	\$14,179.66	\$14,179.66	\$0.00	\$0.00
A	2119-001-00E16490	PUNTES OLMOS JUAN ANTONIO	\$0.00	\$1,100.00	\$12,000.00	\$12,000.00	\$0.00	\$1,100.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$20,532.00	\$1,570.00	\$1,570.00	\$0.00	\$20,532.00
A	2119-001-00E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$8,550.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$8,192.54	\$8,192.54	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,269,316.40	\$906,267.75	\$0.00	\$0.00	\$363,048.65
A	2119-001-00E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
A	2119-001-00E16594	MENDOZA WONG LILIBETH	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00
A	2119-001-00E16599	GONZALEZ ZAVALA MARIA ANTONIA	\$0.00	\$0.00	\$45,272.55	\$45,272.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$5,000.00	\$7,000.00	\$0.00	\$2,000.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$15,713.49	\$214,650.01	\$200,730.01	\$0.00	\$1,793.49
A	2119-001-00E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$1,195.41	\$40,181.41	\$38,986.00	\$0.00	\$0.00
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$52,038.58	\$0.00	\$0.00	\$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	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$14,532.00	\$114,660.00	\$114,660.00	\$0.00	\$14,532.00
A	2119-001-00E16755	MONSIVAIS HUERECA MARTIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$3,245.68	\$0.00	\$0.00	\$0.00	\$3,245.68
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$11,817.00	\$14,400.00	\$7,200.00	\$0.00	\$4,617.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$22,486.00	\$163,476.27	\$140,990.27	\$0.00	\$0.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$2,225.06	\$0.00	\$0.00	\$0.00	\$2,225.06
A	2119-001-00E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$7,410.00	\$7,410.00	\$0.00	\$0.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$6,485.42	\$6,485.42	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$13,943.99	\$4,880.00	\$4,880.00	\$0.00	\$13,943.99
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$44,458.50	\$46,460.50	\$0.00	\$2,002.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$14,225.21	\$14,225.21	\$0.00	\$0.00
A	2119-001-00E17024	ROMAN JAQUEZ JUANA GABRIELA	\$0.00	\$0.00	\$38,256.02	\$38,256.02	\$0.00	\$0.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00
A	2119-001-00E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$26,805.58	\$850.00	\$850.00	\$0.00	\$26,805.58
A	2119-001-00E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$86,876.11	\$86,876.11	\$0.00	\$0.00
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$10,686.86	\$229,005.36	\$229,005.36	\$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 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	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17088	MARTINEZ VILLARREAL YESIKA E.	\$0.00	\$0.00	\$3,458.14	\$3,458.14	\$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	\$2,000.00	\$5,823.39	\$6,227.39	\$0.00	\$2,404.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$1,300.00	\$0.00	\$1,200.00	\$0.00	\$2,500.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$6,143.25	\$0.00	\$0.00	\$0.00	\$6,143.25
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$34,350.00	\$350.00	\$0.00	\$0.00	\$34,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17198	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	\$70,450.00	\$450.00	\$0.00	\$0.00	\$70,000.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$23,892.95	\$23,892.95	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$2,806.40	\$99,098.04	\$97,610.64	\$0.00	\$1,319.00
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$5,268.44	\$23,688.93	\$18,420.49	\$0.00	\$0.00
A	2119-001-00E17242	MAURICIO BENAVIDES JUAN ENRIQUE	\$0.00	\$0.00	\$3,258.99	\$3,258.99	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$5,600.00	\$8,200.00	\$8,200.00	\$0.00	\$5,600.00
A	2119-001-00E17267	SALAZAR RODRIGUEZ DIEGO CESAR	\$0.00	\$538.60	\$0.00	\$0.00	\$0.00	\$538.60
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$51,786.89	\$273,208.59	\$295,251.20	\$0.00	\$73,829.50
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$4,155.95	\$9,405.95	\$5,250.00	\$0.00	\$0.00
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,850.00	\$72,010.00	\$72,010.00	\$0.00	\$24,850.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$30,371.04	\$39,627.98	\$0.00	\$9,256.94
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$5,866.00	\$5,866.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$142,166.34	\$289,203.85	\$173,410.39	\$0.00	\$26,372.88
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$105,998.00	\$105,998.00	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E33094	CHAIRES MONJARAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$4,450.00	\$1,000.00	\$3,300.00	\$0.00	\$6,750.00
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$2,000.00	\$4,500.00	\$2,500.00	\$0.00	\$0.00
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	\$7,611.25	\$13,925.78	\$16,461.78	\$0.00	\$10,147.25
A	2119-001-00E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$1,500.02	\$0.00	\$0.00	\$0.00	\$1,500.02
A	2119-001-00E34650	RENTERIA ALEJANDRO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$27,317.66	\$86,974.65	\$95,123.05	\$0.00	\$35,466.06
A	2119-001-00E34938	CASTILLO GONZALEZ ISOLDA MARIA	\$0.00	\$0.00	\$3,097.00	\$3,097.00	\$0.00	\$0.00
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35256	SADI DURON JORGE	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$17,701.00	\$17,701.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E35736	IBARRA LINARES FELIX	\$0.00	\$41,600.00	\$13,924.00	\$15,924.00	\$0.00	\$43,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$2,036.85	\$716.62	\$0.00	\$0.00	\$1,320.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$0.00	\$0.00	\$0.00	\$2,498.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$8,775.99	\$2,997.99	\$0.00	\$0.00	\$5,778.00
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E35965	QUIROZ SANDOVAL LUIS CARLOS	\$0.00	\$0.00	\$2,095.30	\$2,095.30	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$21,239.70	\$21,239.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$16,112.06	\$20,317.06	\$6,600.00	\$0.00	\$2,395.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$34,789.75	\$55,025.75	\$21,836.00	\$0.00	\$1,600.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$8,121.00	\$0.00	\$0.00	\$0.00	\$8,121.00
A	2119-001-00E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$1,047.14	\$0.00	\$0.00	\$0.00	\$1,047.14
A	2119-001-00E36219	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$2,650.00	\$3,396.00	\$0.00	\$746.00
A	2119-001-00E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$28,289.78	\$53,289.78	\$0.00	\$25,000.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$1,741.93	\$0.00	\$0.00	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$21,905.18	\$96,528.19	\$87,750.50	\$0.00	\$13,127.49
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$1,373.00	\$1,373.00	\$0.00	\$0.00
A	2119-001-00E36367	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$21,914.08	\$3,400.00	\$3,400.00	\$0.00	\$21,914.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$1,512.54	\$1,512.54	\$0.00	\$0.00	\$0.00
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$3,075.97	\$0.00	\$0.00	\$0.00
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$2,546.30	\$2,546.30	\$0.00	\$0.00
A	2119-001-00E36568	ROSENDO VILLANUEVA CRUZ	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87
A	2119-001-00E36587	ALDO DE JESUS GUERRERO	\$0.00	\$1,301.99	\$0.00	\$0.00	\$0.00	\$1,301.99
A	2119-001-00E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00
A	2119-001-00E36664	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$0.00	\$124,897.97	\$124,897.97	\$0.00	\$0.00
A	2119-001-00E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$10,630.00	\$10,630.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AURORA PATRICIA	\$0.00	\$0.00	\$14,442.00	\$15,523.00	\$0.00	\$1,081.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$22,933.98	\$203,981.07	\$202,992.77	\$0.00	\$21,945.68
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$11,714.70	\$94,712.24	\$94,566.68	\$0.00	\$11,569.14
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$60,250.00	\$60,250.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$40,087.15	\$0.00	\$0.00	\$0.00	\$40,087.15
A	2119-001-00E36958	RUEDA RANGEL JORGE	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
A	2119-001-00E36962	CLAUDIA TERESA GARCES FUANTOS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-001-00E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$22,770.01	\$91,080.04	\$68,310.03	\$0.00	\$0.00
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37153	SEGURA LOZANO XÓCHITL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$1,800.00	\$2,400.00	\$4,200.00	\$0.00	\$3,600.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$85,710.54	\$85,710.54	\$69,416.91	\$0.00	\$69,416.91
A	2119-001-00E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$643.00	\$643.00	\$0.00	\$0.00
A	2119-001-00E37227	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$755.78	\$755.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E37255	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37258	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E37298	CARLOS EUGENIO VELASQUEZ ARRIAZOL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$0.00	\$0.00	\$0.00	\$14,491.14
A	2119-001-00E37351	RODRIGUEZ GARCIA LUIS FELIPE	\$0.00	\$0.00	\$50,321.93	\$50,321.93	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$2,261.00	\$0.00	\$0.00	\$0.00	\$2,261.00
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$18,732.44	\$10,426.94	\$0.00	\$0.00	\$8,305.50
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$4,696.55	\$7,436.75	\$3,072.20	\$0.00	\$332.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$51,028.79	\$129,339.61	\$150,548.06	\$0.00	\$72,237.24
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$1,872.43	\$1,872.43	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$2,133.04	\$0.00	\$1,499.00	\$0.00	\$3,632.04
A	2119-001-00E70752	OBREGON SANCHEZ NESTOR HUMBERTO	\$0.00	\$0.00	\$28,406.34	\$29,676.34	\$0.00	\$1,270.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$152,437.91	\$152,437.91	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$432.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E70987	SALINAS GARIBAY NORMA ALICIA	\$0.00	\$0.00	\$7,120.20	\$7,120.20	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71221	DE LEON RESENDIZ JOSE ANTONIO	\$0.00	\$39,944.08	\$0.00	\$0.00	\$0.00	\$39,944.08
A	2119-001-00E71265	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$156,878.00	\$156,878.00	\$0.00	\$0.00
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$4,027.78	\$4,027.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$357.00	\$2,326.99	\$1,969.99	\$0.00	\$0.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71651	ALCOCER FRANCO ADOLFO GERARDO	\$0.00	\$0.00	\$0.00	\$23,811.80	\$0.00	\$23,811.80
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$8,896.12	\$8,896.12	\$0.00	\$0.00	\$0.00
A	2119-001-00E71780	RAMIREZ MATA EFRAIN	\$0.00	\$6,453.70	\$0.00	\$0.00	\$0.00	\$6,453.70
A	2119-001-00E71839	BALDERAS PEREZ HUGO	\$0.00	\$0.00	\$4,769.32	\$4,769.32	\$0.00	\$0.00
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$8,305.26	\$8,305.26	\$0.00	\$0.00	\$0.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABID	\$0.00	\$377.58	\$377.58	\$0.00	\$0.00	\$0.00
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$1,704.96	\$1,704.96	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$2,518.94	\$2,518.94	\$0.00	\$0.00	\$0.00
A	2119-001-00E80366	ARIZMENDI HERNANDEZ GABRIELA	\$0.00	\$0.00	\$3,819.14	\$3,819.14	\$0.00	\$0.00
A	2119-001-00E80450	MOLINA HERNANDEZ MARIA DE JESUS	\$0.00	\$0.00	\$44,666.37	\$44,666.37	\$0.00	\$0.00
A	2119-001-00E80654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E80889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$7,182.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E80902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,046.06	\$7,046.06	\$0.00	\$0.00	\$0.00
A	2119-001-00E81082	MONTELONGO LANDEROS MIREYA	\$0.00	\$5,760.84	\$5,760.84	\$0.00	\$0.00	\$0.00
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90513	CHAVEZ ESTRADA CESAR ALFREDO	\$0.00	\$0.00	\$30,688.16	\$45,660.24	\$0.00	\$14,972.08
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCÍA KARLA PATRICIA	\$0.00	\$35,450.00	\$35,450.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91204	MORENO FERNANDEZ ABELARDO	\$0.00	\$0.00	\$10,730.61	\$10,730.61	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$3,181.98	\$0.00	\$0.00	\$4,818.02
A	2119-001-00E91379	RIVAS NAJERA MARTHA KARINA	\$0.00	\$43,467.90	\$43,467.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$0.00	\$0.00	\$0.00	\$10,103.41
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$7,968.41	\$11,719.19	\$6,448.44	\$0.00	\$2,697.66
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$31,000.00	\$9,000.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$7,053.08	\$0.00	\$0.00	\$0.00	\$7,053.08
A	2119-001-00E91478	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$29,950.00	\$29,950.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00E91570	AZPEITIA HERRERA HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E91571	ROJAS ZAPATA JORGE OMAR	\$0.00	\$12,272.32	\$12,272.32	\$0.00	\$0.00	\$0.00
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$37,725.00	\$39,348.58	\$0.00	\$1,623.58
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$11,431.99	\$11,431.99	\$0.00	\$0.00
A	2119-001-00E91627	MARTINEZ CERVANTES ROXANA	\$0.00	\$0.00	\$3,898.00	\$3,898.00	\$0.00	\$0.00
A	2119-001-00E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$3,408.75	\$0.00	\$0.00	\$0.00	\$3,408.75
A	2119-001-00E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$3,941.66	\$3,941.66	\$0.00	\$0.00
A	2119-001-00E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$17,818.52	\$0.00	\$0.00	\$0.00	\$17,818.52
A	2119-001-00E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	-\$10.00	\$2,100.00	\$2,100.00	\$0.00	-\$10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-00E91801	BETANCOURT MARTÍNEZ NADIA DENYS	\$0.00	\$1,982.85	\$1,982.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$1,235.86	\$10,340.86	\$9,105.00	\$0.00	\$0.00
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$35,154.00	\$123,813.00	\$88,659.00	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$58,151.07	\$178,510.00	\$150,000.00	\$0.00	\$29,641.07
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$0.00	\$0.00	\$14,227.81	\$0.00	\$14,227.81
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$37,693.61	\$37,693.61	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$33,899.32	\$0.00	\$0.00	\$0.00	\$33,899.32
A	2119-001-00E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.00	\$17,130.54	\$12,054.72	\$12,054.72	\$0.00	\$17,130.54
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$52,492.34	\$172,568.01	\$166,827.94	\$0.00	\$46,752.27
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$12,587.00	\$47,243.00	\$44,656.00	\$0.00	\$10,000.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	-\$7,373.65	\$0.00	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$81,264.37	\$81,264.37	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$31,060.00	\$31,060.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92238	RECIO VALDES LORENA AVRYL	\$0.00	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$5,562.24	\$65,402.54	\$66,816.05	\$0.00	\$6,975.75
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$0.00	\$57,967.37	\$57,967.37	\$0.00	\$0.00
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$39,999.25	\$39,999.25	\$0.00	\$0.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$28,607.46	\$56,105.80	\$55,117.58	\$0.00	\$27,619.24
A	2119-001-00E92463	RIOS PERALES JESUS ARTURO	\$0.00	\$0.00	\$1,799.00	\$1,799.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$3,102.00	\$0.00	\$0.00	\$0.00	\$3,102.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$20,478.97	\$37,457.95	\$16,978.98	\$0.00	\$0.00
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$0.00	\$0.00	\$0.00	\$89,743.96
A	2119-001-00E92556	NIÑO FLORES JORGE ARTURO	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2119-001-00E92562	FERNANDEZ HERNANDEZ OLIVIA GERARDINA	\$0.00	\$0.00	\$3,862.90	\$3,862.90	\$0.00	\$0.00
A	2119-001-00E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	\$0.00	\$0.00	\$63,680.52	\$64,063.15	\$0.00	\$382.63
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$23,620.36	\$27,315.61	\$4,936.25	\$0.00	\$1,241.00
A	2119-001-00E92638	MONTENEGRO SENA JAIME	\$0.00	\$66,777.83	\$484,137.98	\$487,077.27	\$0.00	\$69,717.12
A	2119-001-00E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$7,415.22	\$0.00	\$0.00	\$0.00	\$7,415.22
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$6,247.42	\$22,390.10	\$21,398.46	\$0.00	\$5,255.78
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$3,288.00	\$3,288.00	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$80,074.00	\$73,859.28	\$72,894.07	\$0.00	\$79,108.79
A	2119-001-00E92767	ALVARADO DELGADO JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$1,668.20	\$1,668.20	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$8,436.50	\$0.00	\$0.00	\$0.00	\$8,436.50
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$11,498.01	\$71,989.08	\$60,491.07	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$6,196.25	\$0.00	\$0.00	\$0.00	\$6,196.25
A	2119-001-00E92903	TREVIÑO GONZALEZ ANAHÍ GABRIELA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92980	ARRIAGA MALDONADO MICHAEL AARON	\$0.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$6,202.00
A	2119-001-00E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00
A	2119-001-00E93034	CIGARROA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$6,783.98	\$0.00	\$0.00	\$0.00
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93068	GIL RAMOS LUZ MARÍA	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$20,054.71	\$2,668.00	\$0.00	\$0.00	\$17,386.71
A	2119-001-00E93079	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$0.00	\$102,428.00	\$102,428.00	\$0.00	\$0.00
A	2119-001-00E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
A	2119-001-00E93110	MORALES BACIO CELIKA CAROLINA	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00E93114	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$1,004.00	\$75,769.32	\$75,365.32	\$0.00	\$600.00
A	2119-001-00E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
A	2119-001-00E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$395.25	\$2,289.88	\$0.00	\$1,894.63
A	2119-001-00E93166	DE LABRA VANEGAS JUAN JESUS	\$0.00	\$18,423.35	\$272,098.94	\$259,908.49	\$0.00	\$6,232.90
A	2119-001-00E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93284	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93298	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93302	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$8,739.33	\$0.00	\$0.00	-\$8,739.33
A	2119-001-00E93310	CISNEROS MALDONADO SUSANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00E93338	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93362	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93390	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
A	2119-001-00E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$40,000.00	\$3,500.00	\$3,500.00	\$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	\$15,800.50	\$9,680.00	\$0.00	\$0.00	\$6,120.50
A	2119-001-00E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93640	MORENO BELMARES MONICA	\$0.00	\$2,999.76	\$2,999.76	\$1,400.00	\$0.00	\$1,400.00
A	2119-001-00E93654	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E93664	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$114,133.34	\$114,133.34	\$0.00	\$0.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$15,750.72	\$15,750.72	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$8,191.43	\$8,191.43	\$0.00	\$0.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$1,386.15	\$1,386.15	\$0.00	\$0.00	\$0.00
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$39,899.00	\$39,899.00	\$0.00	\$0.00
A	2119-001-00E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E93804	MONTIEL TAPIA BONIFACIO	\$0.00	\$0.00	\$10,502.11	\$10,502.11	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROA HERRERA JAIME ANDRES	\$0.00	\$26,499.00	\$5,499.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.00	\$229.10	\$0.00	\$0.00	\$0.00	\$229.10
A	2119-001-00E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$15,823.35	\$313,224.33	\$302,760.98	\$0.00	\$5,360.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,978.54	\$0.00	\$0.00	\$0.00	\$3,978.54
A	2119-001-00E94064	LEIJA RODRIGUEZ LUDIVINA	\$0.00	\$192,593.70	\$544,412.28	\$532,408.88	\$0.00	\$180,590.30
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00
A	2119-001-00E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94120	RENTERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E94131	LUEVANOS ROJAS ARNULFO	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBÍ	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E94157	HERNANDEZ BORREGO MARIA MAGDALENA	\$0.00	\$0.00	\$17,902.20	\$17,902.20	\$0.00	\$0.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$0.00	\$5,803.79	\$10,782.11	\$0.00	\$4,978.32
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$4,882.30	\$4,882.30	\$0.00	\$0.00	\$0.00
A	2119-001-00E94168	GADI . SURESH KUMAR	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94238	AVALOS ROSALES OLIVER	\$0.00	\$5,648.00	\$10,648.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94245	RESENDIZ SANCHEZ PEDRO HECTOR	\$0.00	\$7,420.20	\$0.00	\$0.00	\$0.00	\$7,420.20
A	2119-001-00E94255	HERNANDEZ VENANCIO MARIO ALBERTO	\$0.00	\$1,305.79	\$1,305.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94266	REVILLA MARTINEZ RICARDO NICOLAS	\$0.00	\$0.00	\$6,531.87	\$6,531.87	\$0.00	\$0.00
A	2119-001-00E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$21,816.00	\$0.00	\$0.00	\$0.00	\$21,816.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-00E94333	SANTIAGO HURTADO GRISELDA	\$0.00	\$14,984.15	\$0.00	\$0.00	\$0.00	\$14,984.15
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$1,200.00	\$4,627.05	\$0.00	\$9,427.05
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10
A	2119-001-00E94452	CHARLES HUERTA CLAUDIA LISSETH	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E94453	CARRIZALES RUIZ ERICA PATRICIA	\$0.00	\$0.00	\$10,000.00	\$11,300.00	\$0.00	\$1,300.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94468	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94481	ROMERO GALARZA ADOLFO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94495	JUAREZ DEL TORO RAYMUNDO	\$0.00	\$14,239.00	\$0.00	\$0.00	\$0.00	\$14,239.00
A	2119-001-00E94496	CARDENAS HORTA EDUARDO	\$0.00	\$2,538.91	\$0.00	\$0.00	\$0.00	\$2,538.91
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$10,000.00	\$7,000.00	\$18,706.31	\$0.00	\$21,706.31
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$0.00	\$10,115.80	\$10,115.80	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$2,914.00	\$0.00	\$0.00	\$0.00	\$2,914.00
A	2119-001-00E94591	LOZADA QUIÑONES DORA DENISSE	\$0.00	\$0.00	\$0.00	\$955.34	\$0.00	\$955.34
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$0.00	\$1,872.07	\$1,872.07	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$5,072.00	\$29,230.38	\$35,700.80	\$0.00	\$11,542.42
A	2119-001-00E94711	MARSZALEK . JOLANTA ELZBIETA	\$0.00	\$25,959.52	\$12,620.80	\$0.00	\$0.00	\$13,338.72
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$20,935.55	\$20,935.55	\$0.00	\$15,278.19
A	2119-001-00E94742	VELÁZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$4,935.95	\$4,935.95	\$0.00	\$0.00	\$0.00
A	2119-001-00E94744	RIOS AGUILAR ROLANDO CUITLÁHUAC	\$0.00	\$47,197.20	\$94,394.40	\$47,197.20	\$0.00	\$0.00
A	2119-001-00E94775	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$804.48	\$804.48	\$0.00	\$0.00	\$0.00
A	2119-001-00E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$0.00	-\$1,700.00	\$48,864.00	\$48,864.00	\$0.00	-\$1,700.00
A	2119-001-00E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$8,757.46	\$10,021.91	\$15,806.21	\$0.00	\$14,541.76
A	2119-001-00E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$49,210.00	\$49,210.00	\$0.00	\$0.00
A	2119-001-00E94879	FLORES RODRIGUEZ JUAN ENRIQUE	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$154,997.94	\$154,997.94	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$0.00	\$3,459.00	\$3,459.00	\$0.00	\$0.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$59,812.00	\$59,812.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$23,587.11	\$113,148.96	\$125,451.08	\$0.00	\$35,889.23
A	2119-001-00E95006	DEL MORAL GONZALEZ PAULINA ROCIO	\$0.00	\$0.00	\$13,025.06	\$13,025.06	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00
A	2119-001-00E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$5,601.44	\$5,601.44	\$0.00	\$0.00	\$0.00
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$160,199.20	\$160,199.20	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$21,697.00	\$21,697.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
A	2119-001-00E95133	CARREON RAMIREZ LUIS IVAN	\$0.00	\$2,852.86	\$2,852.86	\$0.00	\$0.00	\$0.00
A	2119-001-00E95136	GOMEZ MELASIO DAFNE ASTRID	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,677.15	\$28,884.72	\$27,764.92	\$0.00	\$9,557.35
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$106,424.65	\$116,424.65	\$0.00	\$10,000.00
A	2119-001-00E95169	TORRES SALAS MARÍA DEL CARMEN	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$141,429.96	\$141,429.96	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$9,205.81	\$40,154.36	\$0.00	\$30,948.55
A	2119-001-00E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$73,617.04	\$73,617.04	\$0.00	\$0.00
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$36,000.00	\$51,064.20	\$51,064.20	\$0.00	\$36,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95259	LEYVA ROBLEDO JESUS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$78,653.99	\$63,000.40	\$63,000.40	\$0.00	\$78,653.99
A	2119-001-00E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95303	BENAVENTE VALDÉS JUAN ROBERTO	\$0.00	\$36,000.00	\$71,712.00	\$71,712.00	\$0.00	\$36,000.00
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$67,601.20	\$167,128.65	\$166,728.65	\$0.00	\$67,201.20
A	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$104,000.00	\$106,029.00	\$0.00	\$2,029.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$252,811.92	\$252,811.92	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$30,000.00	\$111,328.20	\$111,328.20	\$0.00	\$30,000.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ JOSE MANUEL	\$0.00	\$0.00	\$226,632.22	\$226,632.22	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$66,723.50	\$66,723.50	\$0.00	\$0.00
A	2119-001-00E95411	ESPITIA MENDOZA VANESSA	\$0.00	\$0.00	\$71,538.85	\$83,538.85	\$0.00	\$12,000.00
A	2119-001-00E95415	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$84,998.00	\$84,998.00	\$0.00	\$0.00
A	2119-001-00E95426	MARTINEZ IRIVAS BEATRIZ ADRIANA	\$0.00	\$30,000.00	\$50,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-00E95432	HERREJON RENTERIA HERENDIRA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$77,531.00	\$77,531.00	\$0.00	\$0.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00E95489	FABIAN SALOMÓN VIVIANA MAGALY INDOLINA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$49,002.00	\$49,002.00	\$0.00	\$0.00
A	2119-001-00E95536	TORRES OBREGON REYNA	\$0.00	\$4,319.01	\$188,680.99	\$211,728.98	\$0.00	\$27,367.00
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$606.73	\$15,866.73	\$15,260.00	\$0.00	\$0.00
A	2119-001-00E95625	DE LA ROSA VAZQUEZ CECILIA SARAHI	\$0.00	\$0.00	\$137,685.20	\$137,685.20	\$0.00	\$0.00
A	2119-001-00E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$0.00	\$69,239.08	\$95,223.19	\$0.00	\$25,984.11
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$78,696.02	\$209,794.82	\$215,719.40	\$0.00	\$84,620.60
A	2119-001-00E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$57,119.00	\$72,119.00	\$0.00	\$15,000.00
A	2119-001-00E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$70,438.00	\$70,438.00	\$0.00	\$0.00
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$0.00	\$166,280.10	\$201,034.39	\$0.00	\$34,754.29
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$4,040.88	\$0.00	\$0.00	\$0.00	\$4,040.88
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$3,257.01	\$5,793.74	\$5,793.74	\$0.00	\$3,257.01
A	2119-001-00E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$9,660.00	\$9,660.00	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$52,414.99	\$52,414.99	\$0.00	\$0.00
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$16,991.93	\$155,255.91	\$149,049.11	\$0.00	\$10,785.13
A	2119-001-00E95962	SECEÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$178,814.25	\$222,072.21	\$0.00	\$43,257.96
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$1,488.56	\$32,496.56	\$31,008.00	\$0.00	\$0.00
A	2119-001-00E95964	MARTINEZ LOPEZ JOSE FERNANDO	\$0.00	\$0.00	\$65,688.00	\$65,688.00	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$26,140.32	\$26,140.32	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$0.00	\$124,308.50	\$0.00	\$124,308.50
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
A	2119-001-00E96005	ACOSTA MARTINEZ CARLOS NOE	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2119-001-00E96086	MATA HERNANDEZ NORBERTO	\$0.00	\$0.00	\$33,587.97	\$33,587.97	\$0.00	\$0.00
A	2119-001-00E96266	ARELLANO HERRERA EMANUEL GUADALUPE	\$0.00	\$0.00	\$13,269.28	\$13,269.28	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$1,802.00	\$1,802.00	\$0.00	\$0.00
A	2119-001-00H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$2,500.01	\$10,500.01	\$0.00	\$8,000.00
A	2119-001-00H00877	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$11,999.99
A	2119-001-00H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-00H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	2119-001-00H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$11,000.01	\$11,000.01	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$8,013.60	\$8,013.60	\$9,264.40	\$0.00	\$9,264.40
A	2119-001-00H01206	ZAMARRON VILLARREAL MILDRED DE JESUS	\$0.00	\$5,902.08	\$0.00	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01254	VILLAREAL RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$5,902.08	\$5,902.08	\$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	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$11,988.60	\$11,988.60	\$0.00	\$0.00	\$0.00
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$0.00	\$24,000.01	\$0.00	\$24,000.01
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$18,500.01	\$18,500.01	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$0.00	\$3,000.00	\$11,000.00	\$0.00	\$8,000.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$0.00	\$11,999.99	\$0.00	\$11,999.99
A	2119-001-00H10304	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
A	2119-001-00H10317	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$54,060.00	\$54,060.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10341	ALFONSO MENDOZA VELAZQUEZ	\$0.00	\$17,362.07	\$17,362.07	\$0.00	\$0.00	\$0.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$0.00	\$16,511.00	\$16,511.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$18,550.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
A	2119-001-00H10378	PATRICIA ILLOLDI RANGEL	\$0.00	\$0.00	\$150,000.01	\$150,000.01	\$0.00	\$0.00
A	2119-001-00H10379	EDUARDO TREJO VARGAS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10380	MANUEL RAMOS GURROLA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10381	JOSE FRANCISCO BARRON TOVAR	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00H10382	PAOLA ROCHON HERRERA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10383	KARLA VIANEY ALDAY SANTOS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10384	HUGO ENRIQUE SANCHEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10385	OSCAR SALVADOR SANTANA BERNAL	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10386	JORGE EDUARDO JOSE EMILIANO LOPEZ LOPEZ	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00H10387	MARIA PATRICIA NIETO CASTILLO	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	2119-001-00H10388	SANDRA PATRICIA REYES LUSCHER	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00H10389	GESTION PUBLICA CONSULTORES SC	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$0.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$214,629.31	\$0.00	\$0.00	\$0.00	\$214,629.31
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00
A	2119-001-00000426	COLEGIO DE LA FRONTERA NORTE	\$0.00	\$0.00	\$14,403.28	\$14,403.28	\$0.00	\$0.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00000879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00001457	AGUAS DE SALTILLO S.A.DE C.V.	\$0.00	\$64,324.21	\$112,730.53	\$105,606.27	\$0.00	\$57,199.95
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00001573	COMISIÓN NACIONAL DEL AGUA	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
A	2119-001-00002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$231,086.80	\$231,086.80	\$0.00	\$0.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	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 PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00002931	SUPER SERVICIO MATAMOROS S.A.DE C.V.	\$0.00	\$91,121.65	\$0.00	\$0.00	\$0.00	\$91,121.65
A	2119-001-00003139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	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 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	\$426,300.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$871,731.09	\$871,731.09	\$0.00	\$0.00
A	2119-001-00003699	ARTESCENICA, A.C.	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,912,360.83	\$5,320,796.74	\$3,629,690.79	\$0.00	\$1,221,254.88
A	2119-001-00003955	FOMENTO OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$931.00	\$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	2119-001-00004502	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	\$83,150.00	\$70,750.40	\$89,851.16	\$0.00	\$102,250.76
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	\$519,074.26	\$981,266.44	\$693,325.67	\$0.00	\$231,133.49
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	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00005718	ADMN.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$518,478.00	\$0.00	\$750,194.00
A	2119-001-00005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00
A	2119-001-00006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$0.00	\$0.00	\$0.00	\$8,582.99
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98
A	2119-001-00006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$599,559.35	\$626,829.09	\$0.00	\$27,269.74
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007387	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	\$3,996,000.00	\$0.00	\$0.00	\$3,951,600.00
A	2119-001-00007686	GAONA GAMEZ ALBERTO	\$0.00	\$2,132.24	\$0.00	\$0.00	\$0.00	\$2,132.24
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	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00007993	ULISES RENTERÍA OLIVARES	\$0.00	\$36,000.00	\$150,000.00	\$150,000.00	\$0.00	\$36,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVIÑO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008010	RENTERIA OLIVARES ULISES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVIÑO JORDAN	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00
A	2119-001-00008037	MARTINEZ GALLEGOS SANDRA SUSANA	\$0.00	\$12,592.70	\$0.00	\$0.00	\$0.00	\$12,592.70
A	2119-001-00008078	VALDEZ BARRON DANIELA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-00008088	AVENDAÑO VILORIA BONISUT	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	\$25,000.00
A	2119-001-00008089	LUGO GARCIA CESAR EMILIO	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	\$25,000.00
A	2119-001-00008090	MATERANO ESCALONA LISBETT SUSANA	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	\$25,000.00
A	2119-001-00008091	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00008094	MARTINEZ SANCHEZ JOSE LUIS	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-00008095	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$26,294.40	\$0.00	\$0.00	\$0.00	\$26,294.40
A	2119-001-00008096	MORADO ZUMAYA CHRISTIAN ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008097	LIÑAN PEREZ ROBERTO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-00008105	URANGA REYES ALEJANDRO	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE LEONEL	\$0.00	\$17,774.00	\$0.00	\$0.00	\$0.00	\$17,774.00
A	2119-001-00008117	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$13,982.40	\$0.00	\$0.00	\$0.00	\$13,982.40
A	2119-001-00008119	SANTAMARIA OROZCO DEMETRIO MARCOS	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00
A	2119-001-00008120	VILLANUEVA DE LUNA GILBERTO	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008129	BANCA MIFEL, SA	\$0.00	\$0.00	\$47,742,242.72	\$47,742,242.72	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-00008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$29,384.62	\$0.00	\$0.00	\$0.00	\$29,384.62
A	2119-001-00008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$0.00	\$14,687.90
A	2119-001-00008158	UNIVERSIDAD TECNOLÓGICA DE TORREÓN	\$0.00	\$0.00	\$0.00	\$670,000.00	\$0.00	\$670,000.00
A	2119-001-00008164	INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$0.00	\$15,182.95
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$0.00	\$58,477.48
A	2119-001-00008186	RANGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$0.00	\$1,987.84
A	2119-001-00008277	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	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008302	FRAIRE TORRES JORGE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008303	FRAIRE TORRES AARON	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-00008349	VALDEZ GUERRERO DAISY YATHZAMIRY	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008350	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00008356	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$5,500.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$2,960,506.40	\$0.00	\$0.00	\$0.00	\$2,960,506.40
A	2119-001-00008358	LUMINET WAN S.A. DE C.V.	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$4,640.00	\$9,399.39	\$9,399.39	\$0.00	\$4,640.00
A	2119-001-00008363	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$17,354.32	\$17,354.32	\$0.00	\$0.00
A	2119-001-00008364	GARCIA ORTIZ JESUS DAVID	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008365	ANA LILIA ARELLANO VALDEZ	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00008366	SERVICAT SERVICIOS CONTABLES ADMINISTRATIVOS Y TECNICOS SA DE CV	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00
A	2119-001-00008367	AMAYA CHANTACA DAISY PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008368	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00008369	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
A	2119-001-00008371	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008372	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008373	RAMIREZ AGUILAR MARIANA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008375	DIEGO GONZÁLEZ CADENAS	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
A	2119-001-00008376	GERMAN HERNANDEZ GARCIA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00008377	ALEJANDRA CONCEPCION AGUIRRE ZAVALETA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-00008378	OMAR MARCIANO AVILA	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
A	2119-001-000062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062153	ROSALES MORALES FRANCISCO MISAEAL	\$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	\$0.00	\$0.00	\$0.00	\$7,200.00
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$28,975.78	\$0.00	\$0.00	\$0.00	\$28,975.78
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$148,737.60	\$148,737.60	\$0.00	\$0.00	\$0.00
A	2119-001-00062201	LUJAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$5,778.21	\$0.00	\$0.00	\$0.00
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$5,021.43	\$0.00	\$0.00	\$0.00
A	2119-001-00062208	GRAMILLO FLORES MARIA DE LA LUZ	\$0.00	\$137,566.37	\$137,566.37	\$0.00	\$0.00	\$0.00
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$133,520.28	\$0.00	\$0.00	\$0.00
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$133,520.28	\$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	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$143,695.95	\$143,695.95	\$0.00	\$0.00	\$0.00
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$71,847.97	\$71,847.97	\$0.00	\$0.00	\$0.00
A	2119-001-00062219	POMPA MEZA CONSUELO	\$0.00	\$18,705.04	\$18,705.04	\$0.00	\$0.00	\$0.00
A	2119-001-00062222	RANGEL MORAN RODRIGO	\$0.00	\$49,969.81	\$49,969.81	\$0.00	\$0.00	\$0.00
A	2119-001-00062223	ALVAREZ MATA OLGA GRISELDA	\$0.00	\$0.00	\$82,345.18	\$82,345.18	\$0.00	\$0.00
A	2119-001-00062226	HUERTA VALDEZ JOSEFINA	\$0.00	\$0.00	\$108,103.28	\$108,103.28	\$0.00	\$0.00
A	2119-001-00062227	BANDA SALAS CAMILA	\$0.00	\$0.00	\$46,625.90	\$46,625.90	\$0.00	\$0.00
A	2119-001-00062228	CASTILLO CASTRO FRANCISCA	\$0.00	\$0.00	\$59,989.50	\$59,989.50	\$0.00	\$0.00
A	2119-001-00062229	LABRA SANCHEZ ARTURO	\$0.00	\$0.00	\$59,989.50	\$59,989.50	\$0.00	\$0.00
A	2119-001-00062230	PEREZ SIFUENTES LILIA OFELIA	\$0.00	\$0.00	\$54,692.54	\$54,692.54	\$0.00	\$0.00
A	2119-001-00062231	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$159,263.00	\$159,263.00	\$0.00	\$0.00
A	2119-001-00062232	TREJO TOBIAS ADELA	\$0.00	\$0.00	\$56,236.52	\$56,236.52	\$0.00	\$0.00
A	2119-001-00062233	RANGEL LOPEZ ROSA IRASEMA	\$0.00	\$0.00	\$33,588.00	\$33,588.00	\$0.00	\$0.00
A	2119-001-00062234	VALLEJO RIVAS DAMAYANTI	\$0.00	\$0.00	\$219,401.59	\$219,401.59	\$0.00	\$0.00
A	2119-001-00062235	DEWEY CASTILLA ELSA GUADALUPE	\$0.00	\$0.00	\$98,141.71	\$98,141.71	\$0.00	\$0.00
A	2119-001-00062236	ESCOBEDO CASTAÑEDA IVONE	\$0.00	\$0.00	\$328,636.44	\$328,636.44	\$0.00	\$0.00
A	2119-001-00062237	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$80,213.76	\$80,213.76	\$0.00	\$0.00
A	2119-001-00062238	ESTRADA ESCOBEDO IVONNE IXCHEL	\$0.00	\$0.00	\$80,213.76	\$80,213.76	\$0.00	\$0.00
A	2119-001-00062239	RODRIGUEZ FLORES MARIA DEL ROSARIO	\$0.00	\$0.00	\$134,432.51	\$134,432.51	\$0.00	\$0.00
A	2119-001-00062240	VALDES RODRIGUEZ VICTORIA ALEJANDRA	\$0.00	\$0.00	\$46,242.90	\$46,242.90	\$0.00	\$0.00
A	2119-001-00062241	VALDES RODRIGUEZ RODRIGO HERNANDO	\$0.00	\$0.00	\$46,242.90	\$46,242.90	\$0.00	\$0.00
A	2119-001-00062242	LOPEZ MACIAS LETICIA	\$0.00	\$0.00	\$0.00	\$9,946.17	\$0.00	\$9,946.17
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$10,176.00	\$10,176.00	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LÓPEZ BELMONTE	\$0.00	\$0.00	\$14,246.40	\$24,931.20	\$0.00	\$10,684.80
A	2119-001-00P00940	GRISEL VANESSA DELGADILLO SALAS	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUIER MORALES	\$0.00	\$0.00	\$31,036.80	\$45,092.40	\$0.00	\$14,055.60
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$1,763.84	\$7,055.36	\$10,583.04	\$0.00	\$5,291.52
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01007	ANA LIZZULY UGARTE HERNANDEZ	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$0.00	\$44,520.00	\$44,520.00	\$0.00	\$0.00
A	2119-001-00P01022	ELÍ EMMANUEL RAMÍREZ CERDA	\$0.00	\$0.00	\$3,816.00	\$3,816.00	\$0.00	\$0.00
A	2119-001-00P01028	PATRICIO OLVEDA ZAMORA	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$6,410.88	\$6,410.88	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUENTES	\$0.00	\$0.00	\$15,060.48	\$24,159.52	\$0.00	\$9,099.04
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$5,647.68	\$5,647.68	\$0.00	\$0.00
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$13,356.00	\$20,034.00	\$0.00	\$6,678.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$0.00	\$6,275.20	\$9,412.80	\$0.00	\$3,137.60
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P01236	ALEJANDRO MENDEZ PARDO	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$7,055.36	\$10,583.04	\$0.00	\$3,527.68
A	2119-001-00P01249	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$44,265.60	\$44,265.60	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MIJARES HERNANDEZ	\$0.00	\$0.00	\$15,060.48	\$24,316.40	\$0.00	\$9,255.92
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00
A	2119-001-00P01272	KAREN IVONE RODRIGUEZ LOPEZ	\$0.00	\$940.75	\$940.75	\$0.00	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$8,904.00	\$13,356.00	\$0.00	\$4,452.00
A	2119-001-00P01284	EDUARDO AIZPURU TERRAZAS	\$0.00	\$6,784.00	\$7,424.00	\$7,424.00	\$0.00	\$6,784.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P01288	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIAS	\$0.00	\$1,881.50	\$13,356.00	\$13,356.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDDY HEBELU BADILLO MATA	\$0.00	\$0.00	\$4,452.00	\$8,904.00	\$0.00	\$4,452.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$4,452.00	\$8,904.00	\$0.00	\$4,452.00
A	2119-001-00P01309	INMOBILIARIA SARPEÑ SA DE CV	\$0.00	\$0.00	\$0.00	\$343,360.00	\$0.00	\$343,360.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$6,190.40	\$6,190.40	\$6,190.40	\$0.00	\$6,190.40
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$3,981.12	\$3,981.12	\$0.00	\$0.00	\$0.00
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$3,763.00	\$11,289.00	\$11,289.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERECA HERNANDEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01396	MARIELA OLIVARES RAYMUNDO	\$0.00	\$0.00	\$18,825.60	\$28,238.40	\$0.00	\$9,412.80
A	2119-001-00P01400	ASTRID EMILIA SILVA AGUILERA	\$0.00	\$0.00	\$37,651.20	\$43,926.40	\$0.00	\$6,275.20
A	2119-001-00P01401	RODOLFO EMMANUEL SAMUEL BARRIOS	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01402	DANIELA MARIA RAMIREZ LUNA	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P01403	HERMINIA STEFANY CANTU VARGAS	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P01405	ADRIANA ELIZABETH GONZALEZ LEYVA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01406	JESÚS FERNANDO LUIS DE LUNA	\$0.00	\$0.00	\$26,288.00	\$26,288.00	\$0.00	\$0.00
A	2119-001-00P01407	JUAN PABLO LOZANO ESCAREÑO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01409	LUIS FERNANDO JAQUEZ MOZQUEDA	\$0.00	\$0.00	\$11,922.88	\$21,021.92	\$0.00	\$9,099.04
A	2119-001-00P01411	LINDA JAZMIN GAYTAN DELGADO	\$0.00	\$0.00	\$4,452.00	\$8,904.00	\$0.00	\$4,452.00
A	2119-001-00P01416	MAYRA MAYELA MORENO GARCIA	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01422	RICARDO CARRILLO CORNELIO	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$0.00	\$0.00
A	2119-001-00P01427	ILEANA KARINA ESQUIVEL NARVAEZ	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P01436	KARLA ANDREA MEDINA LOPEZ	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P01437	DANIELA VITELA DE LA CRUZ	\$0.00	\$0.00	\$5,647.68	\$8,471.52	\$0.00	\$2,823.84
A	2119-001-00P01440	ANA CAROL TORRES GUTIERREZ	\$0.00	\$0.00	\$7,055.36	\$7,055.36	\$0.00	\$0.00
A	2119-001-00P01442	MARTHA ELENA UDAVE ESTEFAN	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01449	SERGIO ADRIAN MORENO ESQUIVEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01452	MARIO ALEJANDRO MANZANO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01458	PAOLA SANDOVAL VARGAS	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P01459	CARMEN DEL ROSARIO ÁVILA JAQUEZ	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00
A	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P06336	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$100,000.00	\$200,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00P10067	Instituto Juvenil Saltilense AC	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-00P10095	B-RAIN STORM MX SA DE CV	\$0.00	\$2,163,468.02	\$0.00	\$0.00	\$0.00	\$2,163,468.02
A	2119-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$0.00	\$16,112.00	\$16,112.00	\$0.00	\$0.00
A	2119-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$3,688.80	\$13,292.40	\$0.00	\$9,603.60
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$671.98	\$4,452.00	\$4,452.00	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRÍA ALVARADO CÁRDENAS	\$0.00	\$0.00	\$48,336.00	\$60,420.00	\$0.00	\$12,084.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$21,624.00	\$21,624.00	\$0.00	\$0.00
A	2119-001-00P10511	EDGAR EDUARDO TOLENTINO ARMENDARIZ	\$0.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$10,812.00
A	2119-001-00P10512	KARINA ELIZABETH CERECERO CORONADO	\$0.00	\$0.00	\$8,904.00	\$8,904.00	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$40,280.00	\$56,392.00	\$0.00	\$16,112.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$4,872.00	\$9,744.00	\$0.00	\$4,872.00
A	2119-001-00P10549	GARZA SALAZAR ROQUE	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$0.00	\$15,688.00	\$21,963.20	\$0.00	\$6,275.20
A	2119-001-00P10720	BETSABÉ TRINIDAD BONILLA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$16,112.00	\$20,140.00	\$0.00	\$4,028.00
A	2119-001-00P10755	CRUZ MARTINEZ ELIAS	\$0.00	\$0.00	\$4,452.00	\$11,130.00	\$0.00	\$6,678.00
A	2119-001-00P10761	SALAZAR HERNANDEZ RODRIGO	\$0.00	\$0.00	\$4,452.00	\$11,130.00	\$0.00	\$6,678.00
A	2119-001-00P10764	HERNANDEZ GALLEGOS RODOLFO OCTAVIO	\$0.00	\$0.00	\$8,904.00	\$11,130.00	\$0.00	\$2,226.00
A	2119-001-00P10765	SALAZAR GUEVARA JUAN ISMAEL	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10770	GARCES AMEZQUITA SEBASTIAN ALONSO	\$0.00	\$0.00	\$8,904.00	\$15,582.00	\$0.00	\$6,678.00
A	2119-001-00P10772	ZENDEJO SAUCEDO MELISSA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10775	DAVILA AVILA OLGA LILIANA	\$0.00	\$0.00	\$7,377.60	\$11,066.40	\$0.00	\$3,688.80
A	2119-001-00P10776	GARCIA RIVERA GERONIMO	\$0.00	\$0.00	\$7,123.20	\$10,812.00	\$0.00	\$3,688.80
A	2119-001-00P10781	SANCHEZ GOMEZ GERARDO ALFONSO	\$0.00	\$0.00	\$4,452.00	\$8,904.00	\$0.00	\$4,452.00
A	2119-001-00P10782	VALDEZ MENCHACA CLARISSA MARIA	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P10783	GARCIA FIERRO VALERIA ELIZABETH	\$0.00	\$0.00	\$13,356.00	\$13,356.00	\$0.00	\$0.00
A	2119-001-00P10791	LAREDO MARTINEZ ANA LAURA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10795	ESCOBEDO ZENDEJO HUMBERTO	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P10808	RIOJAS GUARDIOLA ANDREA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P20048	MALDONADO HERNANDEZ RAFAEL	\$0.00	\$0.00	\$24,168.00	\$24,168.00	\$0.00	\$0.00
A	2119-001-00P20049	ACOSTA PEREZ FERNANDO	\$0.00	\$0.00	\$7,123.20	\$14,246.40	\$0.00	\$7,123.20
A	2119-001-00P20050	BARRERA SOTO JOSE MARIA	\$0.00	\$0.00	\$20,112.00	\$16,112.00	\$0.00	-\$4,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P20051	RODRIGUEZ SANTAMARIA ORALIA SOFIA	\$0.00	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00
A	2119-001-00P20052	IBARRA MARTINEZ DARIANA	\$0.00	\$0.00	\$9,836.80	\$9,836.80	\$0.00	\$0.00
A	2119-001-00P20053	AVILA RAMIREZ FABIOLA ILEANN	\$0.00	\$0.00	\$8,056.00	\$8,056.00	\$0.00	\$0.00
A	2119-001-00P20054	GANDARA DE LA PEÑA AGUSTIN	\$0.00	\$0.00	\$7,377.60	\$7,377.60	\$0.00	\$0.00
A	2119-001-00P20056	ORTIZ ACOSTA KARLA PAOLA	\$0.00	\$0.00	\$4,452.00	\$4,452.00	\$0.00	\$0.00
A	2119-001-00P20075	BORTONI CASTILLO EDGAR ISRAEL	\$0.00	\$0.00	\$7,123.20	\$7,123.20	\$0.00	\$0.00
A	2119-001-00P20077	ROSAS PARDO DIANA	\$0.00	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
A	2119-001-00P20078	SOTO RAMIREZ CAROLINA	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00P20079	PEREZ AYALA VASTI	\$0.00	\$0.00	\$3,561.60	\$3,561.60	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$56,038,144.62	\$169,295,393.04	\$123,997,539.69	\$0.00	\$10,740,291.27
A	2119-001-02375811	DE LUNA AYALA FRANCISCO LAZARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-03006189	JIMENEZ NAVARRO OMAR ALEJANDRO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-03080293	FERNANDEZ DADO JULIO CESAR	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-03081076	BUENO YAMAMOTO YURIKO YAREL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$17,529.60	\$0.00	\$0.00	\$0.00	\$17,529.60
A	2119-001-05006590	HORTA DE LA CRUZ JUAN JOSE	\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05204513	CASTILLO MONTOYA JUAN SAID	\$0.00	\$0.00	\$4,900.50	\$4,900.50	\$0.00	\$0.00
A	2119-001-05247397	VALDES RODRIGUEZ LILIANA SOFÍA	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-05335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-06005855	FLORES SALDIVER ALISON ARIL	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-06007537	LOPEZ SAUCEDO GUADALUPE DEL ROCIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06061219	RAMIREZ AGUILERA IRVING SURIEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-06521300	POCEROS SOLIS PATRICIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-06556495	COLUNGA CORPUS SERGIO DE JESÚS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-06558847	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMÁN ASTRAIN LUIS ALBERTO	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-07544069	VILLARREAL PADILLA JESSICA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-08015903	VALDÉS VALDÉS ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08079114	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	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-08534737	ARZAMENDI BARRERA IVAN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLIA LORENA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09007924	HERRERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCIO MARTINEZ MARA SARAHÍ	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09030913	PEÑA LUCIO ERICK MAURILIO	\$0.00	\$0.00	\$45,168.00	\$45,168.00	\$0.00	\$0.00
A	2119-001-09085751	RIOS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-09104187	MARIN CANTO MIGUEL EDUARDO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-09185588	LARA REYNOSA JOHANA MARITZAL	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,024.04	\$0.00	\$0.00	\$0.00	\$2,024.04
A	2119-001-10005172	GONZALEZ LOPEZ EDDEN RICARDO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10026007	GUERRERO SILVA HILDA CRISTAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANCHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10083642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10233721	SOSA GARCIA ESTEFANIA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-10657510	MONTOYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11002077	CASTILLO TOBIAS ILEANA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-11002193	CERDA CARRANZA JESSICA JAZMÍN	\$0.00	\$4,443.32	\$0.00	\$0.00	\$0.00	\$4,443.32
A	2119-001-11005918	GUTIERREZ ESPINOZA DIANA VANESSA	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-11006537	GUERRERO ACOSTA KARINA ARELI	\$0.00	\$67,272.00	\$0.00	\$0.00	\$0.00	\$67,272.00
A	2119-001-11007654	RUIZ REYNOSA JAQUELINE ALEJANDRA	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$3,485.00	\$45,168.00	\$45,168.00	\$0.00	\$3,485.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11015487	VALERO MENDOZA ANDREA GUADALUPE	\$0.00	\$0.00	\$88,209.00	\$88,209.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11065012	MORENO PUENTE JOHANNA VALERIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-11072044	SAAVEDRA NIETO ANGELES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-11073892	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERRECA SANCHEZ FRANCISCO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-11075912	SÁNCHEZ SALAZAR ISAI	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-11100363	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11109897	GONZALEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-11162867	GUAJARDO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-11165054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-11177304	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-11207145	HERNANDEZ SILLER CARLOS ALEJANDRO	\$0.00	\$4,000.00	\$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	2119-001-11228744	RUBY ESMERALDA PEREZ MORALES	\$0.00	\$7,350.75	\$29,403.00	\$29,403.00	\$0.00	\$7,350.75
A	2119-001-11614077	BERRONES GARCÍA ANA KAREN	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11631124	ARIZPE RAMIREZ DIEGO ALBERTO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11631465	GALLEGOS GUZMAN FRANCISCO MISAEL	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12003266	CARRANZA ZUÑOGA DORALYCIA	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00
A	2119-001-12005681	GARCÍA LÓPEZ MAGDA CITLALITL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12006277	HERNANDEZ DIAZ ANEL BERENICE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12016667	VALERO RODRIGUEZ SOFIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024417	FRANCO AGUIRRE YESENIA DAMARIS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12026583	GUERRERO ESPINOZA GORETTY ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12035439	VAZQUEZ CONTRERAS DAYANNE ARACELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-12040582	CARRIZALES FABIAN DIANA ELIZABETH	\$0.00	\$0.00	\$22,052.25	\$22,052.25	\$0.00	\$0.00
A	2119-001-12046568	MARTÍNEZ BELÉNDEZ ALEJANDRA ERÉNDIRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12049532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$9,000.00	\$15,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12057409	CASTRUITA DOMÍNGUEZ SAMUEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12059314	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12062150	GARCIA RIVERA KAREN MICHELL	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-12100671	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$3,278.68	\$0.00	\$9,000.00	\$0.00	\$12,278.68
A	2119-001-12103495	MARTÍNEZ APOLINAR JESÚS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMÍN ALEJANDRA	\$0.00	\$2,500.00	\$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	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	2119-001-12192065	GARCÍA VASQUEZ LAURA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-12225371	HERNANDEZ MACHADO SILVERIO ALEJANDRO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-12271249	ZAPATA MORIN JUAN PABLO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12292884	RAMOS VELÁZQUEZ LILIANA ELIZABETH	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-12652835	RIOS LOPEZ MARIANA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-12659513	ESQUIVEL CASTILLO CECILIA ESMERALDA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-12662985	GONZÁLEZ PEÑA JESSICA JAZMÍN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12665787	PALMA CORTES ELBA YESENIA	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-12668423	CÁRDENAS RECIO ANDREA GUADALUPE	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-12677119	TREJO GARCIA CARLOS NASSIF	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-12678813	RODRIGUEZ PUENTE YESSICA FERNANDA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-12683528	MEJÍA NÁJERA PABLO DAHIR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12683706	SÁNCHEZ CONTRERAS ADRIANA DEL ROCÍO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-12710124	MARTINEZ RAMOS JOSE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-12733156	GARCÍA CASTAÑEDA SAMUEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-12749245	AVILA ALVAREZ KASSANDRA TUBAGGUEISY	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-13000407	AGUILAR BANDA BRENDA MARICELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13006683	GONZALEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13008768	LOPEZ VALDES ANGEL EDUARDO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13010372	MARQUEZ FLORES ALEJANDRA SARAHÍ	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13010514	MARTÍNEZ PAULI MARIA JOSÉ	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13010588	MÉNDEZ BURCIAGA GRACIELA VANESSA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13011674	REYES CARRIZALEZ KATIA NAZARET	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13012368	PEREZ MONTES DAVID ISRAEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-13013580	RAMÍREZ VALDÉS JAZMÍN GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-13015252	SAUCEDO CARRILLO JORGE ELI	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13016554	VALDEZ RIVERA WBALDO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13016812	VAZQUEZ NAJAR LIZBETH ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13023559	APIQUIAN AVILA SHARON	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13027342	GUERRERO DIMAS LESSLI ANETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13028214	GARZA TAVITAS DAVID ALEJANDRO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13029365	SAUCEDA GONZÁLEZ TERESA DEL ROCÍO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13039236	ESQUIVEL BARAJAS BRISEIDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13053306	ARGUIJO VIELMA KAREN ALMENDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13054822	BACA VELÁZQUEZ JORGE ARTURO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-13060211	HERNÁNDEZ GARCÍA DANIELA JOSELIN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-13061335	IBAÑEZ GONZALEZ MARIANA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13065209	PEREZ HERNANDEZ ISIS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13099007	BARBOZA MENDOZA PERLA AZENETH	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-13103462	MORALES CASTRO EVELIN YULIANA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-13115982	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-13145005	PALOMARES SALDIVAR DANIEL ALEJANDRO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$18,416.71	\$18,416.71	\$18,416.71	\$0.00	\$18,416.71
A	2119-001-13171669	MURO SAKANASSI LUZ FERNANDA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13189055	FRAGA SANMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-13189215	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$6,884.75	\$0.00	\$0.00	\$0.00	\$6,884.75
A	2119-001-13190870	REYES HERNANDEZ OMAR ALONSO	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-13204895	DE LA CRUZ GARCÍA KAREN CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13255286	VELAZQUEZ HERNANDEZ IVAN DARIO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13256882	VALLEJO LOPEZ ANA KAREN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-13278629	AGUILAR HERRERA KARLA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13521567	LEON CAMPOS CLARA MELISSA STEPHANIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13524277	HERNANDEZ CADENA ITZANA-HA ALONDRA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13526217	REBOLLEDO RAMIREZ FERNANDA LIZETH	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13526960	CABELLO SALAZAR VERONICA MELISSA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13527804	RODRÍGUEZ CABELLO ANGELICA MARÍA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13528409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-13553985	DIAZ SANCHEZ CYNTHIA ANAHI	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$0.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13902398	PANTOJA GIL CATALINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14000773	ALVAREZ ALVARADO SARA ANDREA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14002357	CARRANZA RODRÍGUEZ DANIELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14004447	DE LEÓN ALEMÁN SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14005257	ESCAMILLA RODRIGUEZ LIZA FABIOLA	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-14008083	GUEVARA BARRIOS ARTURO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14009803	LUNA TORRES PERLA DEYANIRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14011577	NAVARRO GALLEGOS CHRISTIAN GERARDO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-14012317	SALAZAR HERNANDEZ CARLOS DANIEL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14013539	PIMENTEL GONZÁLEZ MARIANA FERNANDA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14014705	SALGADO RANGEL JOSE ANGEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14015997	RODRIGUEZ MARTINEZ LAURA PATRICIA	\$0.00	\$0.00	\$6,884.75	\$6,884.75	\$0.00	\$0.00
A	2119-001-14018689	ZAMARRIPA LOZOYA VALERIA ALICIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-14027178	IBARRA NAVARRO MAXIMILIANO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-14031902	REYNA CÓRDOVA MARIANA ANAHÍ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14033498	VÁZQUEZ GARCÍA ALEJANDRA BERENICE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14046692	FLORES LUEVANO ETNI MARALEXI	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14051287	PUENTE DE LA ROSA ROCIO MARGARITA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14056527	RÍOS LÓPEZ YAJAIRA LIZETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
A	2119-001-14076584	PEREZ REQUEJO KENYA MARLEN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-14082287	JUAREZ CORTÉS KATRIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14099767	MENDOZA SÁNCHEZ DULCE YAZMÍN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14106960	CHÁVEZ CHARO PAOLA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14107484	HERRERA ROMERO PERLA VALERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14121554	ALMARAZ HERNANDEZ MOISES GUADALUPE	\$0.00	\$0.00	\$39,204.00	\$39,204.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$1,000.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14130061	GARCIA CHAVEZ KARINA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14137901	MERCADO CASTAÑEDA IYARI DEYANIRA	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14142661	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14171618	GARCIA RODRIGUEZ ELI OBED	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14171636	GARCIA RODRIGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	2119-001-14188876	MUÑOZ MALTOS MONICA LIZETH	\$0.00	\$0.00	\$14,701.50	\$29,403.00	\$0.00	\$14,701.50
A	2119-001-14189588	TIJERINA CADENA JOEL ENRIQUE	\$0.00	\$12,000.00	\$16,664.00	\$16,664.00	\$0.00	\$12,000.00
A	2119-001-14193157	MERCADO VALERO SILVIA SELENE	\$0.00	\$0.00	\$39,204.00	\$39,204.00	\$0.00	\$0.00
A	2119-001-14202349	ATILANO GARCIA PAOLA GISELL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14203551	AYALA ESCALANTE MARISOL	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14214232	FLORES DAVILA VALERIA GUADALUPE	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-14214420	FLORES GUERRA EDGAR LEONEL	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14226538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$16,664.00	\$16,664.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14244385	RODRÍGUEZ FLORES NATALIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14247556	REYES SOLIS LIDIA VANESSA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14298340	BANDA DEL BOSQUE MARIA TERESA	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$12,000.00	\$0.00	\$25,000.00	\$0.00	\$37,000.00
A	2119-001-14299973	ESMERALDA GUZMAN MARICELA	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-14300312	DE LA CRUZ ANDRADE LUIS ENRIQUE	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-14300368	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14305195	NIÑO HERRERA SUJEY ABIGAIL	\$0.00	\$0.00	\$29,403.00	\$29,403.00	\$0.00	\$0.00
A	2119-001-14315629	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-14316608	HERRERA MEDINA KARLA SOFIA	\$0.00	\$0.00	\$64,400.00	\$64,400.00	\$0.00	\$0.00
A	2119-001-14316789	ALBEARTT RAMOS PAULINA ALEJANDRA	\$0.00	\$6,000.00	\$15,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$3,278.68	\$64,400.00	\$64,400.00	\$0.00	\$3,278.68
A	2119-001-14319261	SALAZAR GUERRERO ESMERALDA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14331186	RAMOS CROMP LILIA MARCELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-14333267	PAREDES PEÑA LIZETH ALEJANDRA	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-14549787	DE ÁVILA GONZÁLEZ NATALIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-14573409	MACIAS RUIZ GERARDO GAMALIEL	\$0.00	\$0.00	\$4,900.50	\$12,251.25	\$0.00	\$7,350.75
A	2119-001-14579251	GARCIA JARAMILLO DIANA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-14582088	TORRES LEÓN CRISTIAN	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
A	2119-001-14613630	SALAZAR TOSTADO VIDA MERRY	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCIA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15110789	CARRILLO FERNÁNDEZ ANA MARÍA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15111561	CASTAÑEDA MARTÍNEZ CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15114008	JARAMILLO SANTOS JIMENA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15115927	VALDÉS GÓMEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-15116586	RAMÍREZ DURÁN ALEJANDRA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15116617	RAMÍREZ DE LA PEÑA JORGE ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118295	VERANO ESPARZA RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15118320	VALDEZ RIVERA MARÍA DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15122206	ALBA MONTOYA MICHEL ALEJANDRA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15123007	AVILA GURROLA KARLA NAYELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15126297	DE LA MORA ESCAPITA CANDY BETSABE	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-15130048	FIGUEROA VICUÑA ALFONSO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15133897	GARCIA CARRILLO VICTOR	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15134539	RODRIGUEZ AVALOS CAROLINA ISABEL	\$0.00	\$0.00	\$0.00	\$19,602.00	\$0.00	\$19,602.00
A	2119-001-15135376	JASSO JUAREZ FERNANDO	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15137281	HERNANDEZ VICUÑA ALEJANDRA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15147671	RAMÍREZ CASTILLO JANETH CAROLINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$3,278.68	\$9,600.00	\$9,600.00	\$0.00	\$3,278.68
A	2119-001-15162284	JIMENEZ RAMIREZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15166176	ARMENDÁRIZ RANGEL JUAN ALBERTO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15167905	DE LA CRUZ CARDENAS LESSLY PAMELA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15170722	GARZA CARREÓN MARÍA JOSÉ	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15170965	GARZA SIERRA MARIA DEL PILAR	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15175451	PEREZ MALDONADO MARIO ALBERTO	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
A	2119-001-15176815	RIOS RODRIGUEZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15176842	RODRIGUEZ DOMINGUEZ GENESIS GABRIELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
A	2119-001-15179700	OLVEDA RODRIGUEZ OSCAR EDUARDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15192926	ESQUIVEL HERNANDEZ LUIS RODRIGO	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15192953	GONZALEZ GUTIERREZ RAFAEL DEMIAN	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15193164	RESÉNDIZ PÉREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15197388	LOPEZ MARTINEZ MARIA DOLORES	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,000.00	\$17,151.75	\$17,151.75	\$0.00	\$12,000.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15198757	GARCIA VARGAS DAVID	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15202746	ARRIAGA CORTES SANDRA ELISA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-15202835	BENAVIDES RAMIREZ KEVIN ALFREDO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-15210766	CANALES CORTES ZELTZIN PAULINA	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00	\$0.00
A	2119-001-15214676	ECHEVARRIA VALLEJO SANTIAGO	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMÍREZ ANA GRACIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15222364	DURON CANTU ELOISA	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-15225197	GUERRA RESENDIZ JOSE HECTOR ALEJANDRO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-15226047	LOPEZ CONTRERAS BRANDON OBED	\$0.00	\$4,000.00	\$10,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15227469	CANDELARIO LÓPEZ ANGELY SABRINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15229427	LAGUNA ORTÍZ MIGUEL IVÁN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15240059	PARRA CASTILLO JOAQUÍN ARNAU	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA NAYELI	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-15247309	NAKASIMA CERDA ALEJANDRA SOBERON	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-15249724	SAN GABRIEL MEDINA GLORIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-15249911	REYES HERNANDEZ EDUARDO ANDRE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-15250583	DE LOS SANTOS GARCÍA SAÚL ISAAC	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15262600	TORRES TREVIÑO MARIANA	\$0.00	\$13,000.00	\$0.00	\$25,000.00	\$0.00	\$38,000.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15281919	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15298086	BANDA GUTIÉRREZ ALEXIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15303112	PÉREZ CALVILLO ANALUISA GUADALUPE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2119-001-15318167	LÓPEZ SALAS CARMEN ADRIANA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15318483	SOSA MARTINEZ LORENA FERNANDA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15320294	DURÁN RAMÍREZ RUBI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15324794	PÉREZ RIVAS KARINA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15325307	REYES MERAZ KARLA ARACELI	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15325915	ROCHA RODRÍGUEZ ELSA DENISSE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15328717	ESTRADA LUNA BEYDA AYLINE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15331224	SALINAS TREVIÑO DIANA LAURA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-15577977	HILARY N. NAHUAT MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-15594691	BUSTOS RODRÍGUEZ ATZIRY JAQUELINE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-15605227	GUAJARDO BARRERA ANDREA PAOLA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	2119-001-16125786	MARTÍNEZ DÍAZ MARIANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16136153	CAMACHO HERNÁNDEZ MAYRA VANESSA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16136903	HERNANDEZ MARTINEZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16137464	CARANO CHÁVEZ ALONDRA SUSANA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16140862	FAVILA SOTO SALMA JOCELYN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16141298	FÁVILA HERNÁNDEZ EIMY SUZETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16147872	HERNÁNDEZ ADAME ALAN JESÚS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16150054	LOPEZ TORRES ZAIRA ALEJANDRA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$800.00	\$4,000.00	\$4,000.00	\$0.00	\$800.00
A	2119-001-16158731	QUIROZ FRAYRE MARÍA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16163179	SAUCEDO GURROLA CYNTHIA DANIELA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16164855	SANDOVAL MIRELES ANA LISSETH	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16171337	LUNA MARTÍNEZ ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16171847	MURILLO CALZADA ESTEFANÍA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-16180198	AGUILAR MEDRANO BRAYAN FERNANDO	\$0.00	\$0.00	\$19,602.00	\$19,602.00	\$0.00	\$0.00
A	2119-001-16180957	CASTILLA ESCALANTE OMAR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16181490	CARREÓN HERNÁNDEZ ORLANDO AARÓN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16182361	DEL TORO LIRA BERTHA MELISA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16183752	ESCALANTE GONZÁLEZ DALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16184587	GARZA ROBLES ANA VICTORIA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16186155	GONZÁLEZ RODRÍGUEZ PAMELA CAROLINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16187439	IBARRA HERRERA JESÚS FERNANDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16187546	RAMÍREZ ZAPATA VALERIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16190971	RIVERA SANDOVAL LUIS SALVADOR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16208486	NARVAEZ ESQUIVEL ANA DANIELA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16211445	MENDEZ MARTINEZ CITLALMINA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-16221165	JOSE ALFONSO ALVAREZ CASTRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16223197	AGUIRRE ALVARADO MANUEL	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16223778	OBERTO SAUCEDO ADRIANA BESS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-16225333	CABELLO ALVAREZ KARELIA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16231107	DEL BOSQUE GARCÍA MONTSERRAT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16232230	DE LA PEÑA SIFUENTES SIFUENTES ANDREA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16234207	FARIAS VAZQUEZ LILIANA SOFIA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16234557	EGUÍA CORONADO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16235474	FACUNDO CASTAÑEDA ANA LUISA	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-16237432	GAONA GONZÁLEZ FRANCISCO JAVIER DE JESÚS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-16248024	VEGA PEREZ MARIANA ELIZABETH	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-16259064	PADILLA DEL BOSQUE MARCO ANTONIO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-16260403	PEREZ EGUÍA NEIVY LIZETH	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-16261993	RIVERA AVALOS KAREN YESSENIA	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-16267128	RODRIGUEZ GONZALEZ LAIHA VALERIA	\$0.00	\$0.00	\$9,800.00	\$13,800.00	\$0.00	\$4,000.00
A	2119-001-16271532	TREVIÑO TREVIÑO JAVIER	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-16274866	ROMERO MARTÍNEZ KATHYA	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16307386	ALANIS ARELLANO ANA ISABEL	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16309362	MORENO ROBLES ANGEL IVAN	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16510079	GARCÍA FUENTES DIEGO ARMANDO	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
A	2119-001-16538740	GARAY LOPEZ PEDRO DAYANNE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-16593840	FINOL GONZALEZ ANA TERESA	\$0.00	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16597867	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$15,470.00
A	2119-001-16598096	FIERRO TRIANA JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-16600013	SOSA MARTINEZ JAZEL DOMENICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16600022	VILLEGAS MENDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$60,000.00	\$80,000.00	\$0.00	\$20,000.00
A	2119-001-17091154	FRANCO BALDERAS ROBIN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17093300	HERNANDEZ LOPEZ CAROLINA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17096722	LOPEZ HERRERA BRIAN AMYR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17120047	BRACHO FELIX ARACELY	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-17226451	ARCE HERNÁNDEZ AYLIN ARIANNA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
A	2119-001-17528158	BARRALES FLORES OLGA SELENE	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-17528793	GARCÍA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
A	2119-001-18141822	VILLALOBOS LOZOYA LILIANA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$2,450.25	\$0.00	\$2,450.25
A	2119-001-18202623	ZERTUCHE LOERA RICARDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-18219003	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$2,800.00	\$3,800.00	\$0.00	\$1,000.00
A	2119-001-18519627	SANCHESVIESCA CASTAÑEDA BERNARDO	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$0.00	\$30,000.00
A	2119-001-18596537	SIERRA MOLINA MARTHA PAOLA	\$0.00	\$0.00	\$12,251.25	\$12,251.25	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CRESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$0.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LÁZARO	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E17158	VARGAS QUIÑONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CORONADO RIVERA MARÍA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$54,864.35	\$54,864.35	\$0.00	\$0.00
A	2119-001-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$114,277.47	\$114,277.47	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
A	2119-001-E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$69,181.07	\$70,854.45	\$0.00	\$1,673.38
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$145,952,023.90	\$180,463,122.08	\$269,307,387.59	\$0.00	\$234,796,289.41
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$2,694,653.07	\$25,612,806.73	\$32,936,768.86	\$0.00	\$10,018,615.20
A	2119-002-00000001-	OTROS DESCUENTOS	\$0.00	-\$1,759.23	\$0.00	\$0.00	\$0.00	-\$1,759.23
A	2119-002-00000001-	VALES DE DESPENSA	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$0.00	\$2,355,509.12
A	2119-002-00000001-	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$0.00	\$94,546.40
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$221,216.79	\$0.00	\$0.00	\$0.00	\$221,216.79
A	2119-002-00000003	PENSION ALIMENTICIA	\$0.00	\$31,092,479.22	\$196,506.31	\$5,409,089.12	\$0.00	\$36,305,062.03
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$425,629.51	\$2,214,347.26	\$2,963,867.95	\$0.00	\$1,175,150.20



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000006	FONACOT	\$0.00	\$85,021.89	\$1,500,858.74	\$1,785,931.10	\$0.00	\$370,094.25
A	2119-002-00000009	CAMARA NAC.IND.CONST.	\$0.00	\$6,982.59	\$0.00	\$0.00	\$0.00	\$6,982.59
A	2119-002-00000010	PROMOBIEN	\$0.00	-\$289,266.66	\$3,655,095.77	\$6,001,487.43	\$0.00	\$2,057,125.00
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$6,083,052.86	\$42,477,294.98	\$0.00	\$36,394,242.12
A	2119-002-00000012	INFONAVIT	\$0.00	-\$4,371,940.56	\$21,180,542.59	\$31,945,458.89	\$0.00	\$6,392,975.74
A	2119-002-00000013	FONDO DE RETIRO	\$0.00	\$1,309,974.56	\$3,439,576.11	\$4,071,539.19	\$0.00	\$1,941,937.64
A	2119-002-00000017	ACREEDORES	\$0.00	\$255,426.92	\$0.00	\$34,407.27	\$0.00	\$289,834.19
A	2119-002-00000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000020	AXA SEGUROS S,A, DE C.V.	\$0.00	\$2,985,487.92	\$348,997.76	\$348,997.76	\$0.00	\$2,985,487.92
A	2119-002-00000664	VALES DE DESPENSA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-00000665	VALES DE DESPENSA	\$0.00	-\$29,477.30	\$28,456,187.09	\$44,703,866.04	\$0.00	\$16,218,201.65
A	2119-002-00D11030	TESORERÍA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00D11130	STUAC	\$0.00	\$1,177,542.31	\$7,032,999.68	\$16,100,942.56	\$0.00	\$10,245,485.19
A	2119-002-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$101,280,579.49	\$0.00	\$0.00	\$0.00	\$101,280,579.49
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	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00D23090	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-00D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERA CIVIL	\$0.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-00D25050	FACULTAD DE SISTEMAS	\$0.00	\$199,068.00	\$0.00	\$0.00	\$0.00	\$199,068.00
A	2119-002-00D25060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$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	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00D32070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00D36040	ESC. LIC. EN ENFERMERÍA	\$0.00	-\$18,430.00	\$0.00	\$0.00	\$0.00	-\$18,430.00
A	2119-002-00D41200	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
A	2119-002-00D44010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-00D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$2,145,539.18	\$32,945,605.75	\$32,730,071.35	\$0.00	\$1,930,004.78
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00
A	2119-002-00E35916	PONCE PALAFOX CESAR	\$0.00	\$10,286.30	\$0.00	\$0.00	\$0.00	\$10,286.30
A	2119-002-00H01247	Lagunas Villagomez Carlos	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
A	2119-002-00O03785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,852.95	\$54,302.71	\$54,302.71	\$0.00	\$2,852.95
A	2119-002-00O07311	57444 FIDEICOMISO HBMX	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00O08129	BANCA MIFEL, SA	\$0.00	-\$121,686.25	\$47,742,242.72	\$47,743,362.38	\$0.00	-\$120,566.59
A	2119-002-00P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00P02472	CONSTRUCTORA MARS DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2119-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$59,278,717.82	\$403,040,893.25	\$435,307,367.87	\$0.00	\$91,545,192.44
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$51,064,709.53	\$133,668,492.61	\$127,370,946.92	\$0.00	\$44,767,163.84
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$1,044,700.95	\$2,408,020.01	\$3,907,942.71	\$0.00	\$2,544,623.65
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$5,218.78	\$179,191,448.97	\$179,191,448.96	\$0.00	-\$5,218.79
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$5,395,398.55	\$1,468,957.88	\$20,318,693.17	\$0.00	\$24,245,133.84
A	2119-003-00000005	CUOTAS IMSS	\$0.00	-\$1,707,186.38	\$82,238,255.91	\$87,202,169.18	\$0.00	\$3,256,726.89
A	2119-003-00000006	FONDO DE DEFUNCIØN	\$0.00	\$346,688.32	\$463,730.13	\$992,268.18	\$0.00	\$875,226.37
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	-\$13,777.38	\$0.00	\$0.00	\$0.00	-\$13,777.38
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$51,669.27	\$22,870.02	\$2,462.40	\$0.00	\$31,261.65
A	2119-003-00000009	CREDITO AL SALARIO	\$0.00	-\$111.22	\$0.00	\$0.00	\$0.00	-\$111.22
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$84,064.85	\$591,536.53	\$497,317.85	\$0.00	-\$10,153.83
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$1,142,078.97	\$2,882,148.44	\$15,631,841.26	\$0.00	\$13,891,771.79
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	-\$390,770.46	\$0.00	\$7,500.00	\$0.00	-\$383,270.46
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-00000016	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$414,962.15	\$105,432.75	\$184,591.64	\$0.00	\$494,121.04
A	2119-003-00000003	SUBSIDIO AL EMPLEO	\$0.00	-\$65.61	\$0.00	\$185.59	\$0.00	\$119.98
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-00000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-001-00000001	GASTOS DE INVESTIGACIØN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2119-001-00O02242	EXCLUSIVAS LO' FASSI YAEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$8,675,806,339.39	\$0.00	\$0.00	\$0.00	\$8,675,806,339.39
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$0.00	\$0.00	\$0.00	\$7,857,709,365.77
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$7,857,709,365.77	\$0.00	\$0.00	\$0.00	\$7,857,709,365.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$818,096,973.62	\$0.00	\$0.00	\$0.00	\$818,096,973.62
A	3000	Hacienda Pública/Patrimonio	\$0.00	-\$1,984,319,476.78	-\$7,230,715,332.45	-\$7,340,585,616.43	\$0.00	#####
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,636,653,102.81	\$131,569.06	\$18,687,161.73	\$0.00	\$2,655,208,695.48
A	3110	Aportaciones	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,687,161.73	\$0.00	\$2,510,656,542.63
A	3110-001	PATRIMONIO	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,687,161.73	\$0.00	\$2,510,656,542.63
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,492,100,949.96	\$131,569.06	\$18,687,161.73	\$0.00	\$2,510,656,542.63
A	3120	Donaciones de Capital	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	Hacienda Pública/Patrimonio Generado	\$0.00	-\$4,620,972,579.59	-\$7,230,846,901.51	-\$7,359,272,778.16	\$0.00	#####
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,654,109,847.07	-\$7,395,261,701.56	-\$7,395,261,702.31	\$0.00	#####
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$7,654,109,847.07	-\$7,524,685,773.94	\$129,424,072.38	\$0.00	-\$0.75
A	3220-001-00000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	-\$4,913,774,273.93	-\$4,913,774,273.18	\$0.00	\$0.00	-\$0.75
A	3220-001-00000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	-\$843,332,791.26	-\$843,332,791.26	\$0.00	\$0.00	\$0.00
A	3220-001-00000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	-\$1,767,578,709.50	-\$1,767,578,709.50	\$0.00	\$0.00	\$0.00
A	3220-001-00000033	RESULTADOS DEL EJERCICIO 2018	\$0.00	-\$129,424,072.38	\$0.00	\$129,424,072.38	\$0.00	\$0.00
A	3221	REMANENTE DEL EJERCICIO ACUMULADO	\$0.00	\$0.00	\$129,424,072.38	-\$7,524,685,774.69	\$0.00	#####
A	3221-001	DIFERENCIA EN OPERACION	\$0.00	\$0.00	\$129,424,072.38	-\$7,524,685,774.69	\$0.00	#####
A	3221-001-00000002	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$0.00	\$0.00	-\$4,913,774,273.93	\$0.00	#####
A	3221-001-00000003	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$0.00	\$0.00	-\$843,332,791.26	\$0.00	-\$843,332,791.26
A	3221-001-00000004	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$0.00	\$0.00	-\$1,767,578,709.50	\$0.00	#####
A	3221-001-00000006	RESULTADOS DEL EJERCICIO 2018	\$0.00	\$0.00	\$129,424,072.38	\$0.00	\$0.00	-\$129,424,072.38
A	3230	Revalúos	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231	REVALÚO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	-\$866,997,268.00	\$0.00	\$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	\$235,731,579.66	\$164,414,800.05	\$35,988,924.15	\$0.00	\$107,305,703.76
A	3251	Cambios en Políticas Contables	\$0.00	\$208,142,462.25	\$1,997,527.09	\$1,891,724.83	\$0.00	\$208,036,659.99
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$208,142,462.25	\$1,997,527.09	\$1,891,724.83	\$0.00	\$208,036,659.99
A	3251-001-00000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-00000002	DIFERENCIA EN OPERACION 1986	\$0.00	-\$12,247,826.47	\$0.00	\$0.00	\$0.00	-\$12,247,826.47
A	3251-001-00000003	DIFERENCIA EN OPERACION 1987	\$0.00	-\$53,274,011.06	\$0.00	\$0.00	\$0.00	-\$53,274,011.06
A	3251-001-00000004	DIFERENCIA EN OPERACION 1988	\$0.00	-\$640,178.63	\$0.00	\$0.00	\$0.00	-\$640,178.63
A	3251-001-00000023	DIFERENCIA EN OPERACION 2007	\$0.00	\$0.00	\$7,248.53	\$0.00	\$0.00	-\$7,248.53
A	3251-001-00000025	DIFERENCIA EN OPERACION 2009	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
A	3251-001-00000026	DIFERENCIA EN OPERACION 2010	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3251-001-00000028	DIFERENCIA EN OPERACION 2012	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
A	3251-001-00000029	DIFERENCIA EN OPERACION 2013	\$0.00	-\$12,550.00	\$0.00	\$0.00	\$0.00	-\$12,550.00
A	3251-001-00000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	-\$5,544,774.44	\$82,188.57	\$134,560.42	\$0.00	-\$5,492,402.59
A	3251-001-00000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES	\$0.00	-\$11,017.25	\$0.00	\$0.00	\$0.00	-\$11,017.25
A	3251-001-00000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	-\$5,615,231.00	\$0.00	\$16,327.07	\$0.00	-\$5,598,903.93
A	3251-001-00000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	-\$3,356,934.87	\$0.00	\$0.00	\$0.00	-\$3,356,934.87
A	3251-001-00000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	-\$2,107,395.16	\$0.00	\$0.00	\$0.00	-\$2,107,395.16
A	3251-001-00000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-00000036	DIFERENCIA EN OPERACION 2016	\$0.00	-\$670,195.55	\$0.00	\$0.00	\$0.00	-\$670,195.55
A	3251-001-00000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$195,775,176.32	\$997,617.39	\$876,399.41	\$0.00	\$195,653,958.34
A	3251-001-00000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	-\$9,777.03	\$0.00	\$0.00	\$0.00	-\$9,777.03
A	3251-001-00000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-00000040	DIFERENCIA EN OPERACION 2017	\$0.00	\$104,289,542.52	\$3,000.00	\$0.00	\$0.00	\$104,286,542.52
A	3251-001-00000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$8,430,022.99	\$882,472.60	\$864,178.05	\$0.00	-\$8,448,317.54
A	3251-001-00000044	DIFERENCIA EN OPERACION 2018	\$0.00	\$0.00	\$0.00	\$259.88	\$0.00	\$259.88
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$27,589,117.41	\$162,417,272.96	\$34,097,199.32	\$0.00	-\$100,730,956.23
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$27,589,117.41	\$162,417,272.96	\$34,097,199.32	\$0.00	-\$100,730,956.23
A	3252-001-00000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$57,375,397.08	\$58,644,506.79	\$20,347,916.38	\$0.00	\$19,078,806.67
A	3252-001-00000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$27,937,281.12	\$26,832,422.02	\$7,543,287.31	\$0.00	-\$47,226,415.83
A	3252-001-00000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$6,654,074.39	\$1,400,316.94	\$2,304,116.20	\$0.00	-\$5,750,275.13
A	3252-001-00000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$4,805,075.84	\$320,894.06	\$47,743.93	\$0.00	\$4,531,925.71
A	3252-001-00000005	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$52,817,464.91	\$3,854,095.50	\$0.00	-\$48,963,369.41
A	3252-001-00000006	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$2,395,901.52	\$0.00	\$0.00	-\$2,395,901.52
A	3252-001-00000007	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$3,372,119.75	\$0.00	\$0.00	-\$3,372,119.75
A	3252-001-00000008	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$8,407,189.09	\$0.00	\$0.00	-\$8,407,189.09
A	3252-001-00000009	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$6,908,871.25	\$0.00	\$0.00	-\$6,908,871.25
A	3252-001-00000010	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	\$0.00	\$1,317,586.63	\$40.00	\$0.00	-\$1,317,546.63
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$390,341,876.55	\$2,100,745,975.21	\$0.00	\$1,710,404,098.66
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$16,825,777.98	\$140,333,791.34	\$0.00	\$123,508,013.36
A	4150	PRODUCTOS	\$0.00	\$0.00	\$7,176.70	\$4,943,441.27	\$0.00	\$4,936,264.57
A	4151	PRODUCTOS	\$0.00	\$0.00	\$7,176.70	\$4,943,441.27	\$0.00	\$4,936,264.57
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$7,176.70	\$4,943,441.27	\$0.00	\$4,936,264.57
A	4151-001-00000003	PRODEP	\$0.00	\$0.00	\$0.00	\$433,943.44	\$0.00	\$433,943.44
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$3,606.62	\$0.00	\$3,606.62
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$0.00	\$141,309.49	\$0.00	\$141,309.49
A	4151-001-00000031	OTROS CONVENIOS	\$0.00	\$0.00	\$0.00	\$11,796.15	\$0.00	\$11,796.15
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$156.70	\$2,333,122.76	\$0.00	\$2,332,966.06
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$21,859.57	\$0.00	\$21,859.57
A	4151-001-00000089	SCOTIABANK PFCE 2018	\$0.00	\$0.00	\$7,020.00	\$7,019.99	\$0.00	-\$0.01
A	4151-001-00000113	COMPETENCIAS DOCENTES	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
A	4151-001-00000116	SCOTIABANK PFCE 2019	\$0.00	\$0.00	\$0.00	\$90,783.25	\$0.00	\$90,783.25
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$3,679,936.29	\$31,142,817.68	\$0.00	\$27,462,881.39
A	4161	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$0.00	\$0.00	\$2,305,286.31	\$2,313,330.61	\$0.00	\$8,044.30
A	4161-004	OTROS INGRESOS	\$0.00	\$0.00	\$2,305,286.31	\$2,313,330.61	\$0.00	\$8,044.30



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4161-004-00000010	VARIOS	\$0.00	\$0.00	\$0.00	\$4,588.80	\$0.00	\$4,588.80
A	4161-004-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$3,274.68	\$6,730.18	\$0.00	\$3,455.50
A	4161-004-00000030	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$2,302,011.63	\$2,302,011.63	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$1,374,649.98	\$28,829,487.07	\$0.00	\$27,454,837.09
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$1,348,908.72	\$23,244,443.50	\$0.00	\$21,895,534.78
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$13,236.56	\$174,065.40	\$0.00	\$160,828.84
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$7,545.00	\$92,575.00	\$0.00	\$85,030.00
A	4169-003-00000010	VARIOS	\$0.00	\$0.00	\$200.00	\$881,003.00	\$0.00	\$880,803.00
A	4169-003-00000024	INGRESOS ESCUELAS	\$0.00	\$0.00	\$156,440.48	\$20,156,138.13	\$0.00	\$19,999,697.65
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$25,756.72	\$509,402.45	\$0.00	\$483,645.73
A	4169-003-00000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$0.00	\$1,145,729.96	\$1,431,259.52	\$0.00	\$285,529.56
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$25,741.26	\$5,585,043.57	\$0.00	\$5,559,302.31
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$4,687,465.86	\$0.00	\$4,687,465.86
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$0.00	\$61.74	\$0.00	\$61.74
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$0.00	\$9,070.86	\$690,732.90	\$0.00	\$681,662.04
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$0.00	\$0.00	\$9,626.64	\$0.00	\$9,626.64
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$15,756.39	\$0.00	\$15,756.39
A	4169-004-00000028	CUOTA DE RECUPERACIÓN POR SERVICIO Y MANTENIMIENTO	\$0.00	\$0.00	\$16,670.40	\$133,000.04	\$0.00	\$116,329.64
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$13,138,664.99	\$104,247,532.39	\$0.00	\$91,108,867.40
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$13,138,664.99	\$104,247,532.39	\$0.00	\$91,108,867.40
A	4172-001	PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$10,053,517.49	\$44,390,487.29	\$0.00	\$34,336,969.80
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$10,053,517.49	\$44,390,487.29	\$0.00	\$34,336,969.80
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$2,607,492.50	\$29,874,696.70	\$0.00	\$27,267,204.20
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$16,433.00	\$869,310.00	\$0.00	\$852,877.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$10,775.00	\$2,549,530.00	\$0.00	\$2,538,755.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$361,195.00	\$11,443,378.20	\$0.00	\$11,082,183.20
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$39,725.00	\$515,647.50	\$0.00	\$475,922.50
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$276,960.00	\$0.00	\$0.00	-\$276,960.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$99,180.00	\$0.00	\$0.00	-\$99,180.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$186,150.00	\$3,082,747.50	\$0.00	\$2,896,597.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$60,450.00	\$0.00	\$0.00	-\$60,450.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$0.00	\$499,250.00	\$7,315,290.00	\$0.00	\$6,816,040.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$433,185.00	\$567,865.00	\$0.00	\$134,680.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$241,997.00	\$1,298,000.00	\$0.00	\$1,056,003.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$209,592.50	\$559,122.50	\$0.00	\$349,530.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$5,255.00	\$128,701.00	\$0.00	\$123,446.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$27,960.00	\$0.00	\$0.00	-\$27,960.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$127,175.00	\$0.00	\$0.00	-\$127,175.00
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$0.00	\$119,047.00	\$0.00	\$119,047.00
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$750.00	\$235,100.00	\$0.00	\$234,350.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$0.00	\$0.00	\$868,397.00	\$0.00	\$868,397.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$107,216.00	\$0.00	\$107,216.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$0.00	\$11,460.00	\$0.00	\$0.00	-\$11,460.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$0.00	\$0.00	\$63,225.00	\$0.00	\$63,225.00
A	4172-002-00000035	CONST. DE ACREDIT. DEL DOMINIO DEL IDIOMA	\$0.00	\$0.00	\$0.00	\$135,120.00	\$0.00	\$135,120.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$0.00	\$477,655.00	\$29,982,348.40	\$0.00	\$29,504,693.40
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$7,600.00	\$13,250,200.00	\$0.00	\$13,242,600.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$5,460.00	\$2,637,241.00	\$0.00	\$2,631,781.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$3,380.00	\$57,110.00	\$0.00	\$53,730.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$0.00	\$71,990.00	\$0.00	\$71,990.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$324,255.00	\$2,822,565.00	\$0.00	\$2,498,310.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$7,350.00	\$66,880.00	\$0.00	\$59,530.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$1,330.00	\$510,757.00	\$0.00	\$509,427.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$2,705.00	\$2,516,536.00	\$0.00	\$2,513,831.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$6,545.00	\$1,544,846.00	\$0.00	\$1,538,301.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$109,240.00	\$0.00	\$109,240.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$3,350.00	\$124,920.00	\$0.00	\$121,570.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$2,320.00	\$793,374.00	\$0.00	\$791,054.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$1,010.00	\$3,143,289.40	\$0.00	\$3,142,279.40
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$0.00	\$149,750.00	\$0.00	\$149,750.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$21,170.00	\$957,250.00	\$0.00	\$936,080.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$16,370.00	\$293,120.00	\$0.00	\$276,750.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$2,345.00	\$41,430.00	\$0.00	\$39,085.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$48,445.00	\$382,275.00	\$0.00	\$333,830.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$300.00	\$51,300.00	\$0.00	\$51,000.00
A	4172-003-00000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$0.00	\$0.00	\$37,195.00	\$0.00	\$37,195.00
A	4172-003-00000036	RECUPERACION DE BECAS	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$47,500.00
A	4172-003-00000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	4172-003-00000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$0.00	\$22,100.00	\$258,360.00	\$0.00	\$236,260.00
A	4200	PARTICIPACIONES, APORTACIONES,	\$0.00	\$0.00	\$373,416,118.67	\$1,953,129,673.03	\$0.00	\$1,579,713,554.36
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$373,416,118.67	\$1,953,129,673.03	\$0.00	\$1,579,713,554.36
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$373,150,362.28	\$1,952,577,771.25	\$0.00	\$1,579,427,408.97
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$167,931,333.00	\$1,101,996,333.00	\$0.00	\$934,065,000.00
A	4223-001-00000022	SUBSIDIO ORDINARIO U006	\$0.00	\$0.00	\$167,931,333.00	\$1,101,996,333.00	\$0.00	\$934,065,000.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$0.00	\$197,998,294.87	\$746,144,004.35	\$0.00	\$548,145,709.48
A	4223-003-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$156,152,530.00	\$0.00	\$156,152,530.00
A	4223-003-00000009	SUBSIDIO ESTATAL EXTRAORDINARIO	\$0.00	\$0.00	\$100,000,000.00	\$100,000,000.00	\$0.00	\$0.00
A	4223-003-00000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$97,998,294.87	\$489,991,474.35	\$0.00	\$391,993,179.48
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$7,220,734.41	\$104,437,433.90	\$0.00	\$97,216,699.49



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-00000029	ACADEMIA INTERAMERICANA	\$0.00	\$0.00	\$2,547,500.00	\$21,864,796.00	\$0.00	\$19,317,296.00
A	4223-004-00000036	ESCUELAS AL 100 2018	\$0.00	\$0.00	\$4,673,234.41	\$40,303,404.23	\$0.00	\$35,630,169.82
A	4223-004-00000044	PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
A	4223-004-00000049	ESCUELAS AL 100 2017	\$0.00	\$0.00	\$0.00	\$4,664,645.85	\$0.00	\$4,664,645.85
A	4223-004-00000050	FONDO DE APORTACIONES MÚLTIPLES SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$0.00	\$18,498,400.32	\$0.00	\$18,498,400.32
A	4223-004-00000051	FONDO DE APORTACIONES MÚLTIPLES EDUCACIÓN MEDIA SUPERIOR 2019 (FAM)	\$0.00	\$0.00	\$0.00	\$588,469.50	\$0.00	\$588,469.50
A	4223-004-00000052	PROGRAMA DE FORTALECIMIENTO DE CALIDAD EDUCATIVA 2019	\$0.00	\$0.00	\$0.00	\$17,467,718.00	\$0.00	\$17,467,718.00
A	4224	Ayudas Sociales	\$0.00	\$0.00	\$265,756.39	\$551,901.78	\$0.00	\$286,145.39
A	4224-001	DONATIVOS	\$0.00	\$0.00	\$265,756.39	\$551,901.78	\$0.00	\$286,145.39
A	4224-001-00000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$0.00	\$265,756.39	\$551,901.78	\$0.00	\$286,145.39
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$99,979.90	\$7,282,510.84	\$0.00	\$7,182,530.94
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$99,979.90	\$7,282,510.84	\$0.00	\$7,182,530.94
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$99,979.90	\$7,282,510.84	\$0.00	\$7,182,530.94
A	4311-001	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	\$0.00	\$0.00	\$99,979.90	\$7,282,510.84	\$0.00	\$7,182,530.94
A	4311-001-00000002	Diversos	\$0.00	\$0.00	\$25,248.50	\$829,180.23	\$0.00	\$803,931.73
A	4311-001-00000003	Ingresos Recursos Propios (Nómina)	\$0.00	\$0.00	\$0.00	\$3,216,149.47	\$0.00	\$3,216,149.47
A	4311-001-00000006	Ingresos Escuelas	\$0.00	\$0.00	\$68,731.40	\$3,063,081.14	\$0.00	\$2,994,349.74
A	4311-001-00000009	Ingresos por Venta de Activo Fijo	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
A	4311-001-00000014	Ingresos Padron de Proveedores	\$0.00	\$0.00	\$6,000.00	\$161,100.00	\$0.00	\$155,100.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$1,431,941,495.40	\$9,350,021.64	\$1,422,591,473.76	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$1,314,668,722.58	\$9,306,471.64	\$1,305,362,250.94	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,186,258,879.47	\$1,419,115.69	\$1,184,839,763.78	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$579,503,628.85	\$1,398,876.34	\$578,104,752.51	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$579,503,628.85	\$1,398,876.34	\$578,104,752.51	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$166,522,322.78	\$130,420.80	\$166,391,901.98	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$470,780.82	\$1,645.84	\$469,134.98	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$88,363,077.16	\$185,979.85	\$88,177,097.31	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$101,526,428.42	\$65,266.83	\$101,461,161.59	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$179,499,008.56	\$818,995.91	\$178,680,012.65	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$43,122,011.11	\$196,567.11	\$42,925,444.00	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$5,006,448.55	\$20,239.35	\$4,986,209.20	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$4,992,448.55	\$20,239.35	\$4,972,209.20	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$3,932,039.49	\$17,897.55	\$3,914,141.94	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$1,060,409.06	\$2,341.80	\$1,058,067.26	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$208,403,520.55	\$0.00	\$208,403,520.55	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$0.00	\$138,498,523.27	\$0.00	\$138,498,523.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-001-131101	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$130,274,647.01	\$0.00	\$130,274,647.01	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$0.00	\$0.00	\$8,223,876.26	\$0.00	\$8,223,876.26	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$69,904,997.28	\$0.00	\$69,904,997.28	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$0.00	\$0.00	\$68,777,096.11	\$0.00	\$68,777,096.11	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$0.00	\$0.00	\$429,840.17	\$0.00	\$429,840.17	\$0.00
D	5113-002-132103	AGUINALDO	\$0.00	\$0.00	\$698,061.00	\$0.00	\$698,061.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$91,205,084.81	\$0.00	\$91,205,084.81	\$0.00
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$70,365,343.39	\$0.00	\$70,365,343.39	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$0.00	\$0.00	\$70,365,343.39	\$0.00	\$70,365,343.39	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$0.00	\$20,816,710.18	\$0.00	\$20,816,710.18	\$0.00
D	5114-002-142101	INFONAVIT	\$0.00	\$0.00	\$20,816,710.18	\$0.00	\$20,816,710.18	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$23,031.24	\$0.00	\$23,031.24	\$0.00
D	5114-004-144103	SEGURO DE GASTOS MÉDICOS MAYORES	\$0.00	\$0.00	\$23,031.24	\$0.00	\$23,031.24	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$302,140,196.71	\$0.00	\$302,140,196.71	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$13,553,093.35	\$0.00	\$13,553,093.35	\$0.00
D	5115-001-151105	AHORRO 3%	\$0.00	\$0.00	\$11,470,957.70	\$0.00	\$11,470,957.70	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$1,017,052.08	\$0.00	\$1,017,052.08	\$0.00
D	5115-001-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$1,065,083.57	\$0.00	\$1,065,083.57	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$168,354,397.81	\$0.00	\$168,354,397.81	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$970,978.17	\$0.00	\$970,978.17	\$0.00
D	5115-003-153102	FONDO DE PENSIONES	\$0.00	\$0.00	\$29,988,991.54	\$0.00	\$29,988,991.54	\$0.00
D	5115-003-153142	PAGOS POR SEPARACION	\$0.00	\$0.00	\$2,573,084.10	\$0.00	\$2,573,084.10	\$0.00
D	5115-003-153143	APORTACION AL FONDO DE PENSIONES	\$0.00	\$0.00	\$134,821,344.00	\$0.00	\$134,821,344.00	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$0.00	\$0.00	\$77,362,059.78	\$0.00	\$77,362,059.78	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$0.00	\$0.00	\$17,230,346.76	\$0.00	\$17,230,346.76	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$0.00	\$0.00	\$1,169,658.14	\$0.00	\$1,169,658.14	\$0.00
D	5115-004-154103	DESPENSA	\$0.00	\$0.00	\$15,834,950.43	\$0.00	\$15,834,950.43	\$0.00
D	5115-004-154104	LENTES	\$0.00	\$0.00	\$350,510.68	\$0.00	\$350,510.68	\$0.00
D	5115-004-154105	CANASTILLAS	\$0.00	\$0.00	\$35,938.00	\$0.00	\$35,938.00	\$0.00
D	5115-004-154106	GUARDERIAS	\$0.00	\$0.00	\$192,936.76	\$0.00	\$192,936.76	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$48,551.99	\$0.00	\$48,551.99	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$1,605.58	\$0.00	\$1,605.58	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$0.00	\$0.00	\$416,760.37	\$0.00	\$416,760.37	\$0.00
D	5115-004-154110	UNIFORMES	\$0.00	\$0.00	\$204,346.80	\$0.00	\$204,346.80	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$4,339,200.00	\$0.00	\$4,339,200.00	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$347,353.10	\$0.00	\$347,353.10	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$0.00	\$0.00	\$8,285,326.47	\$0.00	\$8,285,326.47	\$0.00
D	5115-004-154119	BONO NAVIDEÑO	\$0.00	\$0.00	\$21,278,190.57	\$0.00	\$21,278,190.57	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$0.00	\$0.00	\$7,626,384.13	\$0.00	\$7,626,384.13	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$42,870,645.77	\$0.00	\$42,870,645.77	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$0.00	\$0.00	\$1,791,463.26	\$0.00	\$1,791,463.26	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$0.00	\$0.00	\$3,398,061.36	\$0.00	\$3,398,061.36	\$0.00
D	5115-009-159107	NIVELACION	\$0.00	\$0.00	\$1,603,439.06	\$0.00	\$1,603,439.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$36,077,682.09	\$0.00	\$36,077,682.09	\$0.00
D	5120	Materiales y Suministros	\$0.00	\$0.00	\$16,838,762.06	\$1,296,682.81	\$15,542,079.25	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$5,998,263.47	\$629,316.56	\$5,368,946.91	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$5,998,263.47	\$629,316.56	\$5,368,946.91	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$0.00	\$0.00	\$1,298,546.83	\$107,095.01	\$1,191,451.82	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$0.00	\$0.00	\$173,137.75	\$11,343.63	\$161,794.12	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$0.00	\$0.00	\$1,754,837.45	\$100,530.48	\$1,654,306.97	\$0.00
D	5121-001-215101	TECNOLOGIAS DE LA INFORMACION Y MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$0.00	\$0.00	\$300,216.51	\$0.00	\$300,216.51	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$0.00	\$0.00	\$1,996,344.38	\$388,313.38	\$1,608,031.00	\$0.00
D	5121-001-217101	MATERIAL DIDÁCTICO	\$0.00	\$0.00	\$465,610.56	\$21,349.06	\$444,261.50	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$0.00	\$0.00	\$9,569.99	\$685.00	\$8,884.99	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$2,154,170.22	\$42,888.01	\$2,111,282.21	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,134,086.35	\$42,888.01	\$2,091,198.34	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$2,134,086.35	\$42,888.01	\$2,091,198.34	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$19,440.87	\$0.00	\$19,440.87	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$0.00	\$19,440.87	\$0.00	\$19,440.87	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$1,016,094.75	\$35,604.53	\$980,490.22	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$6,607.39	\$0.00	\$6,607.39	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$0.00	\$0.00	\$1,825.02	\$0.00	\$1,825.02	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCIÓN	\$0.00	\$0.00	\$4,782.37	\$0.00	\$4,782.37	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$329.39	\$0.00	\$329.39	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$329.39	\$0.00	\$329.39	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$14,210.39	\$0.00	\$14,210.39	\$0.00
D	5124-004-244101	MADERA	\$0.00	\$0.00	\$14,210.39	\$0.00	\$14,210.39	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$1,519.60	\$0.00	\$1,519.60	\$0.00
D	5124-005-245101	VIDRIO	\$0.00	\$0.00	\$1,519.60	\$0.00	\$1,519.60	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRÓNICOS	\$0.00	\$0.00	\$340,858.04	\$26,343.75	\$314,514.29	\$0.00
D	5124-006-246101	MATERIAL ELÉCTRICO	\$0.00	\$0.00	\$340,858.04	\$26,343.75	\$314,514.29	\$0.00
D	5124-007	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$65,304.17	\$0.00	\$65,304.17	\$0.00
D	5124-007-247101	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$65,304.17	\$0.00	\$65,304.17	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$301,816.24	\$0.00	\$301,816.24	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$0.00	\$0.00	\$301,816.24	\$0.00	\$301,816.24	\$0.00
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$0.00	\$0.00	\$285,449.53	\$9,260.78	\$276,188.75	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERÍA	\$0.00	\$0.00	\$285,449.53	\$9,260.78	\$276,188.75	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$2,879,161.97	\$343,481.99	\$2,535,679.98	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$174,242.85	\$0.00	\$174,242.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$0.00	\$174,242.85	\$0.00	\$174,242.85	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$0.00	\$1,568.28	\$0.00	\$1,568.28	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$0.00	\$0.00	\$1,568.28	\$0.00	\$1,568.28	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$0.00	\$186,600.91	\$4,513.00	\$182,087.91	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$0.00	\$0.00	\$186,600.91	\$4,513.00	\$182,087.91	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$235,018.42	\$0.00	\$235,018.42	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$0.00	\$0.00	\$235,018.42	\$0.00	\$235,018.42	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$1,808,686.11	\$309,025.91	\$1,499,660.20	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$0.00	\$0.00	\$1,808,686.11	\$309,025.91	\$1,499,660.20	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$41,837.41	\$0.00	\$41,837.41	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$0.00	\$41,837.41	\$0.00	\$41,837.41	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$431,207.99	\$29,943.08	\$401,264.91	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$0.00	\$431,207.99	\$29,943.08	\$401,264.91	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$3,401,831.95	\$76,486.16	\$3,325,345.79	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$3,401,831.95	\$76,486.16	\$3,325,345.79	\$0.00
D	5126-001-261101	DIESEL	\$0.00	\$0.00	\$1,710,221.74	\$75,587.84	\$1,634,633.90	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$0.00	\$0.00	\$3,601.19	\$898.32	\$2,702.87	\$0.00
D	5126-001-261105	GASOLINA	\$0.00	\$0.00	\$1,688,009.02	\$0.00	\$1,688,009.02	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$645,866.47	\$49,997.00	\$595,869.47	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$560,763.09	\$34,278.00	\$526,485.09	\$0.00
D	5127-001-271101	UNIFORMES	\$0.00	\$0.00	\$117,738.44	\$0.00	\$117,738.44	\$0.00
D	5127-001-271102	ACCESORIOS	\$0.00	\$0.00	\$16,280.60	\$0.00	\$16,280.60	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$0.00	\$0.00	\$426,744.05	\$34,278.00	\$392,466.05	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$0.00	\$0.00	\$864.99	\$117.00	\$747.99	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$0.00	\$0.00	\$864.99	\$117.00	\$747.99	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$82,455.09	\$15,602.00	\$66,853.09	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$0.00	\$0.00	\$82,455.09	\$15,602.00	\$66,853.09	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$1,783.30	\$0.00	\$1,783.30	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$0.00	\$0.00	\$1,783.30	\$0.00	\$1,783.30	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$743,373.23	\$118,908.56	\$624,464.67	\$0.00
D	5129-001	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$85,978.95	\$346.05	\$85,632.90	\$0.00
D	5129-001-291101	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$85,978.95	\$346.05	\$85,632.90	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$92,063.39	\$26,035.47	\$66,027.92	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$0.00	\$92,063.39	\$26,035.47	\$66,027.92	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$38,422.40	\$868.06	\$37,554.34	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$38,422.40	\$868.06	\$37,554.34	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$0.00	\$419,162.25	\$85,431.58	\$333,730.67	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$0.00	\$0.00	\$419,162.25	\$85,431.58	\$333,730.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$13,507.19	\$0.00	\$13,507.19	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$0.00	\$0.00	\$13,507.19	\$0.00	\$13,507.19	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTF	\$0.00	\$0.00	\$51,700.09	\$5,916.00	\$45,784.09	\$0.00
D	5129-006-296101	REFACCIONES	\$0.00	\$0.00	\$35,597.81	\$5,916.00	\$29,681.81	\$0.00
D	5129-006-296102	LLANTAS	\$0.00	\$0.00	\$16,102.28	\$0.00	\$16,102.28	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$0.00	\$6,999.56	\$311.40	\$6,688.16	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$0.00	\$0.00	\$6,999.56	\$311.40	\$6,688.16	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES.	\$0.00	\$0.00	\$35,539.40	\$0.00	\$35,539.40	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$0.00	\$0.00	\$35,539.40	\$0.00	\$35,539.40	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$111,571,081.05	\$6,590,673.14	\$104,980,407.91	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$21,657,578.59	\$186,028.62	\$21,471,549.97	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$13,586,743.93	\$0.00	\$13,586,743.93	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$13,586,743.93	\$0.00	\$13,586,743.93	\$0.00
D	5131-002	GAS	\$0.00	\$0.00	\$76,653.64	\$0.00	\$76,653.64	\$0.00
D	5131-002-312101	GAS NATURAL	\$0.00	\$0.00	\$76,653.64	\$0.00	\$76,653.64	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,159,680.22	\$2,274.00	\$1,157,406.22	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$0.00	\$0.00	\$1,159,680.22	\$2,274.00	\$1,157,406.22	\$0.00
D	5131-004	TELEFONÍA	\$0.00	\$0.00	\$573,890.32	\$1,405.42	\$572,484.90	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$0.00	\$0.00	\$572,640.32	\$1,405.42	\$571,234.90	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$0.00	\$0.00	\$5,961,256.38	\$182,349.20	\$5,778,907.18	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$0.00	\$5,395,330.31	\$0.00	\$5,395,330.31	\$0.00
D	5131-006-317101	SEVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACION	\$0.00	\$0.00	\$35,658.40	\$2,900.00	\$32,758.40	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE	\$0.00	\$0.00	\$530,267.67	\$179,449.20	\$350,818.47	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$0.00	\$23,179.44	\$0.00	\$23,179.44	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$0.00	\$0.00	\$23,179.44	\$0.00	\$23,179.44	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$276,174.66	\$0.00	\$276,174.66	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$276,174.66	\$0.00	\$276,174.66	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$15,593,320.35	\$3,617,184.51	\$11,976,135.84	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$86,381.92	\$0.00	\$86,381.92	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$0.00	\$0.00	\$86,381.92	\$0.00	\$86,381.92	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$379,936.74	\$0.00	\$379,936.74	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$0.00	\$0.00	\$96,575.49	\$0.00	\$96,575.49	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$283,361.25	\$0.00	\$283,361.25	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,660.00	\$0.00	\$44,660.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,133,298.83	\$19,720.00	\$5,113,578.83	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,133,298.83	\$19,720.00	\$5,113,578.83	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$9,924,661.26	\$3,597,464.51	\$6,327,196.75	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$9,924,661.26	\$3,597,464.51	\$6,327,196.75	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$24,381.60	\$0.00	\$24,381.60	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$24,381.60	\$0.00	\$24,381.60	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$31,439,469.92	\$1,427,345.79	\$30,012,124.13	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REFIACIONADOS	\$0.00	\$0.00	\$4,688,430.92	\$0.00	\$4,688,430.92	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$0.00	\$0.00	\$4,688,430.92	\$0.00	\$4,688,430.92	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA	\$0.00	\$0.00	\$862,133.88	\$41,064.00	\$821,069.88	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$0.00	\$0.00	\$862,133.88	\$41,064.00	\$821,069.88	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$6,706,108.55	\$31,436.00	\$6,674,672.55	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$0.00	\$0.00	\$2,742,134.49	\$23,200.00	\$2,718,934.49	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$0.00	\$0.00	\$3,963,974.06	\$8,236.00	\$3,955,738.06	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$5,243,271.11	\$0.00	\$5,243,271.11	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$0.00	\$0.00	\$5,243,271.11	\$0.00	\$5,243,271.11	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$1,956,103.28	\$185,471.74	\$1,770,631.54	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$0.00	\$0.00	\$1,438,875.56	\$125,838.46	\$1,313,037.10	\$0.00
D	5133-006-336102	SERVICIOS DE EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$365,604.92	\$0.00	\$365,604.92	\$0.00
D	5133-006-336103	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$151,622.80	\$59,633.28	\$91,989.52	\$0.00
D	5133-007	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-007-337101	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$0.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$0.00	\$0.00	\$3,249,383.55	\$360,500.60	\$2,888,882.95	\$0.00
D	5133-008-338101	VIGILANCIA	\$0.00	\$0.00	\$3,249,383.55	\$360,500.60	\$2,888,882.95	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$8,731,022.63	\$808,873.45	\$7,922,149.18	\$0.00
D	5133-009-339101	ANÁLISIS CLÍNICOS	\$0.00	\$0.00	\$8,708,286.63	\$808,873.45	\$7,899,413.18	\$0.00
D	5133-009-339102	DICTÁMENES MÉDICOS	\$0.00	\$0.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$3,177,308.25	\$0.00	\$3,177,308.25	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$1,640,142.87	\$0.00	\$1,640,142.87	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$0.00	\$0.00	\$1,372,395.87	\$0.00	\$1,372,395.87	\$0.00
D	5134-001-341102	INTERESES	\$0.00	\$0.00	\$267,747.00	\$0.00	\$267,747.00	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$0.00	\$0.00	\$558,255.00	\$0.00	\$558,255.00	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$0.00	\$0.00	\$558,255.00	\$0.00	\$558,255.00	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$976,942.62	\$0.00	\$976,942.62	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$0.00	\$0.00	\$92,589.12	\$0.00	\$92,589.12	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$0.00	\$0.00	\$884,353.50	\$0.00	\$884,353.50	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$0.00	\$0.00	\$764.09	\$0.00	\$764.09	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$1,203.67	\$0.00	\$1,203.67	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$0.00	\$0.00	\$1,203.67	\$0.00	\$1,203.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$0.00	\$0.00	\$6,974,218.61	\$561,432.92	\$6,412,785.69	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$6,974,218.61	\$561,432.92	\$6,412,785.69	\$0.00
D	5135-001-351101	CONSERVACION DE EDIFICIOS	\$0.00	\$0.00	\$4,053,275.48	\$187,104.72	\$3,866,170.76	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y	\$0.00	\$0.00	\$463,826.68	\$18,475.91	\$445,350.77	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE COMPUTO	\$0.00	\$0.00	\$252,912.46	\$45,414.01	\$207,498.45	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$50,664.16	\$0.00	\$50,664.16	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$441,999.41	\$125.00	\$441,874.41	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA OTROS FERRAJES Y HERRAMIENTA	\$0.00	\$0.00	\$25,077.74	\$2,644.80	\$22,432.94	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$0.00	\$0.00	\$1,549,402.80	\$307,668.48	\$1,241,734.32	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$0.00	\$137,059.88	\$0.00	\$137,059.88	\$0.00
D	5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$11,835,600.81	\$569,098.24	\$11,266,502.57	\$0.00
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$11,835,600.81	\$569,098.24	\$11,266,502.57	\$0.00
D	5136-001-361101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$0.00	\$0.00	\$22,103.80	\$0.00	\$22,103.80	\$0.00
D	5136-001-361102	PUBLICACION DE ARTICULOS CIENTIFICOS, ACADEMICOS Y TECNOLOGICOS	\$0.00	\$0.00	\$35,803.31	\$0.00	\$35,803.31	\$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	\$11,766,740.52	\$569,098.24	\$11,197,642.28	\$0.00
D	5136-001-366101	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVO A TRAVES DE INTERNET	\$0.00	\$0.00	\$10,953.18	\$0.00	\$10,953.18	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$5,133,699.41	\$149,621.96	\$4,984,077.45	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$5,133,699.41	\$149,621.96	\$4,984,077.45	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$0.00	\$0.00	\$2,469,063.02	\$30,709.70	\$2,438,353.32	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$0.00	\$0.00	\$375,165.61	\$17,483.98	\$357,681.63	\$0.00
D	5137-001-375101	VIATICOS EN EL PAIS	\$0.00	\$0.00	\$1,902,379.48	\$78,394.28	\$1,823,985.20	\$0.00
D	5137-001-376101	VIATICOS EN EL EXTRANJERO	\$0.00	\$0.00	\$185,597.14	\$0.00	\$185,597.14	\$0.00
D	5137-001-378101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$178,877.84	\$22,314.00	\$156,563.84	\$0.00
D	5137-001-379101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$0.00	\$22,616.32	\$720.00	\$21,896.32	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$1,036,395.32	\$54,596.03	\$981,799.29	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
D	5138-001-381102	GASTOS DE CONSEJO	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$390,371.88	\$34,409.91	\$355,961.97	\$0.00
D	5138-002-382101	EVENTOS CULTURALES	\$0.00	\$0.00	\$350,371.88	\$34,409.91	\$315,961.97	\$0.00
D	5138-002-382102	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$467,283.78	\$14,024.20	\$453,259.58	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$467,283.78	\$14,024.20	\$453,259.58	\$0.00
D	5138-005	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$68,739.66	\$6,161.92	\$62,577.74	\$0.00
D	5138-005-385101	GASTOS DE REPRESENTACION	\$0.00	\$0.00	\$68,739.66	\$6,161.92	\$62,577.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$14,723,489.79	\$25,365.07	\$14,698,124.72	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$177,367.00	\$0.00	\$177,367.00	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS CONAGUA	\$0.00	\$0.00	\$73,021.00	\$0.00	\$73,021.00	\$0.00
D	5139-002-392102	REFRENDOS, PLACAS Y TENENCIAS	\$0.00	\$0.00	\$104,346.00	\$0.00	\$104,346.00	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.00	\$11,897,809.71	\$0.00	\$11,897,809.71	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$0.00	\$0.00	\$11,897,809.71	\$0.00	\$11,897,809.71	\$0.00
D	5139-008	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	\$0.00	\$0.00	\$2,175,581.00	\$0.00	\$2,175,581.00	\$0.00
D	5139-008-398101	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$2,175,581.00	\$0.00	\$2,175,581.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$472,732.08	\$25,365.07	\$447,367.01	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$0.00	\$0.00	\$5,272.00	\$0.00	\$5,272.00	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$0.00	\$0.00	\$467,460.08	\$25,365.07	\$442,095.01	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$16,257,086.14	\$43,550.00	\$16,213,536.14	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5231-001-00439101	OTROS SUBSIDIOS	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$15,452,586.14	\$43,550.00	\$15,409,036.14	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$79,951.00	\$0.00	\$79,951.00	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$0.00	\$0.00	\$79,951.00	\$0.00	\$79,951.00	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$0.00	\$0.00	\$79,951.00	\$0.00	\$79,951.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$12,412,128.74	\$43,550.00	\$12,368,578.74	\$0.00
D	5242-001	BECAS	\$0.00	\$0.00	\$9,634,270.11	\$12,500.00	\$9,621,770.11	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADEMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$0.00	\$0.00	\$3,075,096.00	\$0.00	\$3,075,096.00	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$0.00	\$0.00	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA	\$0.00	\$0.00	\$2,960,756.39	\$0.00	\$2,960,756.39	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$0.00	\$0.00	\$285,992.00	\$0.00	\$285,992.00	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONÓMICO PARA ESTUDIANTES	\$0.00	\$0.00	\$1,681,225.72	\$12,500.00	\$1,668,725.72	\$0.00
D	5242-011	INVESTIGACION	\$0.00	\$0.00	\$2,777,858.63	\$31,050.00	\$2,746,808.63	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$0.00	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$10,100.00	\$1,050.00	\$9,050.00	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONÓMICO PARA DOCENTES	\$0.00	\$0.00	\$2,714,558.63	\$30,000.00	\$2,684,558.63	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40	\$0.00
D	5243-001-444101	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O ACADEMICAS	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$654,500.00	\$0.00	\$654,500.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$654,500.00	\$0.00	\$654,500.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$654,500.00	\$0.00	\$654,500.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$654,500.00	\$0.00	\$654,500.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$101,015,686.68	\$0.00	\$101,015,686.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2019 al 30/jun./2019

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5510	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$0.00	\$0.00	\$101,015,686.68	\$0.00	\$101,015,686.68	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$38,987,765.92	\$0.00	\$38,987,765.92	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$0.00	\$0.00	\$38,987,765.92	\$0.00	\$38,987,765.92	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$61,184,601.62	\$0.00	\$61,184,601.62	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$3,541,062.15	\$0.00	\$3,541,062.15	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$24,988,799.96	\$0.00	\$24,988,799.96	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$25,512,527.81	\$0.00	\$25,512,527.81	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,515,166.90	\$0.00	\$1,515,166.90	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$5,627,044.80	\$0.00	\$5,627,044.80	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$843,319.14	\$0.00	\$843,319.14	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$0.00	\$0.00	\$843,319.14	\$0.00	\$843,319.14	\$0.00
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,543,530,516.68	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$1,727,576,523.81	\$2,974,911,825.92	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$431,381,309.24	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$1,426,818,132.58	\$1,727,576,523.81	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$1,426,818,132.58	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,543,530,516.52	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,642,619,471.92	\$2,204,164,781.56	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,065,895,887.63	\$1,381,110,790.44	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$1,420,290,728.97	\$1,376,798,632.39	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$1,376,798,632.39	\$1,332,742,812.07	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$1,332,742,812.07	\$1,282,901,056.66	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$1,282,901,056.66	\$0.00	\$0.00	\$0.00
Sumas =>								
			\$7,852,659,297.66	\$7,852,659,297.66	\$18,598,842,501.84	\$18,598,842,501.84	\$9,590,630,523.36	\$9,590,630,523.36

O 8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$3,642,619,471.92	\$2,204,164,781.56	\$0.00	\$0.00
O 8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,065,895,887.63	\$1,381,110,790.44	\$0.00	\$0.00
O 8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$1,420,290,728.97	\$1,376,798,632.39	\$0.00	\$0.00
O 8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$1,376,798,632.39	\$1,332,742,812.07	\$0.00	\$0.00
O 8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$1,332,742,812.07	\$1,282,901,056.66	\$0.00	\$0.00
O 8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$1,282,901,056.66	\$0.00	\$0.00	\$0.00

Sumas =>

\$7,852,659,297.66	\$7,852,659,297.66	\$18,598,842,501.84	\$18,598,842,501.84	\$9,590,630,523.36	\$9,590,630,523.36
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CP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General



CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Contable

Informe sobre la auditoría de los estados financieros

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

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

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden el estado de situación financiera e informe sobre pasivos contingentes al 30 de junio de 2019, el estado de actividades, estado de variación en la hacienda pública, estado de cambios en la situación financiera, estado de flujos de efectivo, estado analítico del activo, estado analítico de la deuda y otros pasivos, correspondientes al ejercicio terminado en dicha fecha, así como las notas explicativas de los estados financieros (desglose, memoria y gestión administrativa) que incluyen un resumen de las políticas contables significativas.

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

Resultado parcial de la auditoría financiera

La balanza de comprobación al 30 de junio de 2019 muestra cuentas de activo, pasivo e ingresos con saldos contrarios a su naturaleza por 181,789,373.71 pesos.

En el estado de situación financiera al 30 de junio de 2019 no se revela el pasivo contingente correspondiente al primero y segundo trimestre del ejercicio fiscal de 2019, debido a que el actuario presentara el dictamen respectivo en el mes de diciembre de dicho año.

No se reconocen en el Estado de Actividades del 01 de enero al 30 de junio de 2019 los ingresos facturados a nombre de la Universidad Autónoma de Coahuila por concepto de servicios otorgados por el Hospital Universitario de Saltillo "Dr. Gonzalo Valdés", Hospital General Universitario de Torreón "Dr. Joaquín del Valle Sánchez", Hospital Infantil Universitario Torreón y Centro de Investigación Biomédica, asimismo, no se reconocen en la contabilidad de la Universidad Autónoma de Coahuila los ingresos que captan las escuelas por conceptos distintos a los establecidos en el presupuesto aprobado por la Universidad del ejercicio 2019.

Al 30 de junio de 2019, existen pagos de nómina no considerados en el tabulador de sueldos y pagos de plazas no consideradas en la plantilla autorizada.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Del análisis a las notas de desglose de los estados financieros al 30 de junio de 2019, se determinó que no se ajustan en algunos casos a las emitidas por el Consejo Nacional de Armonización Contable reformadas el 27 de septiembre de 2018 y, vigentes a partir del ejercicio fiscal de 2019.

No se pudo realizar la evaluación a los procedimientos de adjudicación de obras públicas y servicios relacionados con las mismas, debido a que no se proporcionó la información y documentación que fue requerida por el Despacho.

De la información programática del 01 de abril al 30 de junio de 2019 que forma parte del Informe de Avance de Gestión Financiera correspondiente al segundo trimestre del ejercicio fiscal 2019 de la Universidad Autónoma de Coahuila, se comenta lo siguiente:

- Solo se presenta información del FAM ES y PFCE, sin embargo, en el Estado Analítico del ejercicio del Presupuesto de Egresos por Fuente de Financiamiento se refleja presupuesto devengado y pagado en otras fondos y programas de origen federal.
- La información programática que se presenta en el avance de gestión, no se relaciona con los objetivos y prioridades de la planeación del desarrollo.

En cuanto al análisis de la información adicional del 01 de abril al 30 de junio de 2019 que forma parte del Informe de Avance de Gestión Financiera correspondiente al segundo trimestre del ejercicio fiscal 2019 de la Universidad Autónoma de Coahuila, se determinaron inconsistencias en la documentación de los siguientes incisos:

- a) y b) Existe una variación de 176,832,076.85 pesos entre lo mencionado en las relaciones de bienes muebles e inmuebles por 6,995,677,065.61 pesos y la balanza de comprobación por 7,172,509,142.46 pesos.
- d) La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados al segundo trimestre de 2019, no corresponden a lo reflejado en el Estado Analítico del Ejercicio del Presupuesto de Egresos del 01 de abril al 31 de junio de 2019.
- h) No se incluye la totalidad de las carátulas de las conciliaciones bancarias al 30 de junio de 2019 de las cuentas contables de bancos e inversiones que se mencionan en la balanza de comprobación a esa fecha.

La información y documentación de los componentes Ambiente de Control y Actividades de Control, no fue suficiente y adecuada y, los componentes Administración de Riesgos, Información y Comunicación y, Actividades de Supervisión, no fueron atendidos.

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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

Párrafo de énfasis

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

Otra Cuestión

Existen saldos al 30 de junio de 2019 en el rubro de Derechos a Recibir Efectivo y Equivalente y Cuentas por Pagar a Corto Plazo, que se encuentran en proceso de análisis por parte de la Tesorería General de la Universidad Autónoma de Coahuila para su conciliación y, en su caso posible cancelación.

Los Departamentos de Control de Activos Fijos y de Contabilidad de la Tesorería General de la Universidad Autónoma de Coahuila, se encuentran en proceso de conciliación y depuración de los saldos reflejados en las cuentas de activo no circulante de la balanza de comprobación al 30 de junio de 2019.

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

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

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

CONSULTORES ASOCIADOS

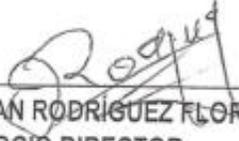
J. RODRÍGUEZ TURCATO, S.C.

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

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

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

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.



C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

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

Introducción

Hemos sido contratados para examinar la situación que guarda el control interno institucional de la Universidad Autónoma de Coahuila con base en el Marco Integrado de Control Interno emitido por el Sistema Nacional de Fiscalización, durante el periodo comprendido del 01 de abril al 30 de junio de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

El examen se realizó de acuerdo con las Normas para Atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, con base en el análisis del cumplimiento del Marco Integrado de Control Interno por parte de la entidad. Consideramos que nuestro examen proporciona una base razonable para emitir una opinión.

Limitaciones Inherentes

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

Fundamento de la opinión (negativa)

Nuestro examen por el periodo comprendido del 01 de abril al 30 de junio de 2019 reveló los hallazgos relacionados a continuación:

Porque la información y documentación de los componentes Ambiente de Control y Actividades de Control, no fue suficiente y adecuada y, los componentes Administración de Riesgos, Información y Comunicación y Actividades de Supervisión, no fueron atendidos.

Opinión

En nuestra opinión, debido a los efectos de las cuestiones descritas en el apartado de "Fundamento de la opinión (negativa)", la entidad no dio cumplimiento, en todos los aspectos importantes, al Marco Integrado de Control Interno por el periodo comprendido del 01 de abril al 30 de junio de 2019.

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


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Información Presupuestaria

Informe sobre la auditoría de los estados financieros

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

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

Revisión del Informe de Avance de Gestión Financiera

Hemos auditado los estados financieros de la Universidad Autónoma de Coahuila, que comprenden los estados analíticos de ingresos por clasificación económica, fuentes de financiamiento y rubros de ingresos; los estados analíticos del ejercicio del presupuesto de egresos por clasificación administrativa, económica, objeto del gasto y funcional, correspondientes al período del 01 de abril al 30 de junio de 2019.

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

Resultado parcial de la auditoría financiera

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

Existe una diferencia de 116,166,406.43 pesos entre las modificaciones presupuestales liquidas del Estado Analítico de Ingresos del 01 de enero al 30 de junio de 2019 por 431,381,309.24 pesos y el Estado Analítico del Ejercicio del Presupuesto de Egresos a la misma fecha por 315,214,902.80 pesos.

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

Párrafo de énfasis

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Otra Cuestión

En el periodo comprendido del 01 de abril al 30 de junio de 2019, no se determinaron otras cuestiones que pudieran incidir en nuestro informe.

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

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

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

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

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

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

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe de Grado de Colaboración

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

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

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

Al respecto se informa lo siguiente:

- Porque la información y documentación de los componentes Ambiente de Control y Actividades de Control, no fue suficiente y adecuada y, los componentes Administración de Riesgos, Información y Comunicación y Actividades de Supervisión, no fueron atendidos.
- No se pudo realizar la evaluación a los procedimientos de adjudicación de obras públicas y servicios relacionados con las misma, debido a que no se proporcionó la información y documentación que fue requerida por el Despacho.

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


C.P.C. JUAN RODRIGUEZ FLORES
SOCIO DIRECTOR

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

Informe del Contador Público Independiente

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

Introducción

Hemos sido contratados para examinar el cumplimiento en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet de la Universidad Autónoma de Coahuila con base en la legislación y normativa fiscal aplicable, durante el periodo comprendido del 01 de abril al 30 de junio de 2019; señalando que la administración de la entidad es responsable de dar cumplimiento a dichos requerimientos normativos y legales. Nuestra responsabilidad consiste en expresar una opinión acerca del cumplimiento de los requerimientos descritos.

Alcance

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

Fundamento de la opinión (salvedades)

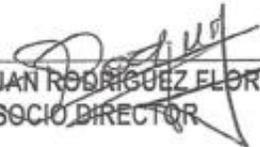
Nuestro examen por el periodo comprendido del 01 de abril al 30 de junio de 2019 reveló los hallazgos relacionados a continuación:

Porque de los Comprobantes Fiscales Digitales por Internet (CFDI) en formato XML proporcionados por la Universidad Autónoma de Coahuila de cada una de las operaciones de egresos del 01 de abril al 30 de junio de 2019, no fue posible su validación.

Opinión

En nuestra opinión, excepto por los efectos de las cuestiones descritas en el apartado de "Fundamento de la opinión (salvedades)", la entidad dio cumplimiento, en todos los aspectos importantes, en materia de emisión, recepción y almacenaje de los Comprobantes Fiscales Digitales por Internet por el periodo comprendido del 01 de abril al 30 de junio de 2019.

CONSULTORES ASOCIADOS,
J RODRÍGUEZ TURCATO, S.C.


C.P.C. JUAN RODRÍGUEZ FLORES
SOCIO DIRECTOR

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