

UNIVERSIDAD AUTÓNOMA DE COAHUILA					
Estado de Situación Financiera					
Al 31 de diciembre de 2018 y 2017					
ACTIVO	2018	2017	PASIVO	2018	2017
Activo Circulante			Pasivo Circulante		
Efectivo y Equivalentes	361,470,939.24	370,514,197.63	Cuentas por Pagar a Corto Plazo	601,980,564.97	509,455,107.10
Derechos a Recibir Efectivo o Equivalentes	288,132,129.71	209,199,711.93	Documentos por Pagar a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	60,615,265.24	32,850,983.88	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
Inventarios	0.00	0.00	Titulos y Valores a Corto Plazo	0.00	0.00
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	-46,750.47
Total de Activos Circulantes	710,218,334.19	612,564,893.44	Otros Pasivos a Corto Plazo	0.00	0.00
			Total de Pasivos Circulantes	601,980,564.97	509,408,356.63
Activo No Circulante			Pasivo No Circulante		
Inversiones Financieras a Largo Plazo	20,409,003	42,470,374.97	Cuentas por Pagar a Largo Plazo	0.00	0.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0.00	Documentos por Pagar a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,882,907.209	5,873,782,352.98	Deuda Pública a Largo Plazo	0.00	0.00
Bienes Muebles	1,211,068.914	1,146,890,715.92	Pasivos Diferidos a Largo Plazo	0.00	0.00
Activos Intangibles	28,055,838	25,656,812.32	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	-559,191,870	-363,589,156.13	Provisiones a Largo Plazo	8,675,806,339.39	8,628,310,161.00
Activos Diferidos	0	0.00	Total de Pasivos No Circulantes	8,675,806,339.39	8,628,310,161.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0.00	Total del Pasivo	9,277,786,904.36	9,137,716,517.63
Otros Activos no Circulantes	0	125,452.26			
Total de Activos No Circulantes	6,583,249,093.38	6,725,336,552.32	HACIENDA PÚBLICA/PATRIMONIO		
Total del Activo	7,293,467,427.57	7,337,901,445.76	Hacienda Pública/Patrimonio Contribuido	2,636,653,102.81	2,620,565,504.64
			Aportaciones	2,492,100,949.96	2,476,013,351.79
			Donaciones de Capital	144,552,152.85	144,552,152.85
			Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
			Hacienda Pública/Patrimonio Generado	-4,620,972,579.60	-4,420,382,576.51
			Resultados del Ejercicio (Ahorro/Desahorro)	-129,424,072.38	105,475,712.39
			Resultados de Ejercicios Anteriores	-7,524,685,774.69	-7,524,685,774.69
			Revalúos	3,664,402,955.82	3,754,953,474.68
			Reservas	-866,997,268.00	-866,997,268.00
			Rectificaciones de Resultados de Ejercicios Anteriores	235,731,579.65	110,871,279.11
			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	-1,984,319,476.79	-1,799,817,071.87
			Total del Pasivo y Hacienda Pública/Patrimonio	7,293,467,427.57	7,337,901,445.76

Nota de Gestión Administrativa 17

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

CP. Jorge Alanís Canales
Tesorero General

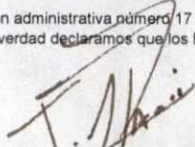
CP. Juan Alberto Puente Vicuña
Contador General

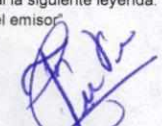
UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Actividades
Del 01 de octubre al 31 de diciembre de 2018 y 2017

	<u>2018</u>	<u>2017</u>
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	62,771,028.99	97,823,206.39
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	3,171,725.31	6,560,237.02
Aprovechamientos de Tipo Corriente	15,395,823.46	20,821,544.33
Ingresos por Venta de Bienes y Servicios	44,203,480.22	70,441,425.04
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores	0.00	0.00
Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	640,169,090.10	597,997,252.35
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	640,169,090.10	597,997,252.35
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	702,940,119.09	695,820,458.74
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	984,050,395.18	969,603,410.04
Servicios Personales	834,079,122.66	792,847,103.07
Materiales y Suministros	26,912,954.33	23,899,497.79
Servicios Generales	-123,058,318.19	152,856,809.18
Transferencia, Asignaciones, Subsidios y Otras Ayudas	-16,501,772.45	25,700,610.27
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	1,050,000.00	0.00
Ayudas Sociales	-17,866,772.45	25,450,610.27
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	315,000.00	250,000.00
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	97,470,432.64	2,125,071,380.70
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	49,974,254.25	42,692,855.55
Provisiones	47,496,178.39	2,082,378,525.15
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	1,065,019,055.37	3,120,375,401.01
Resultados del Ejercicio (Ahorro/Desahorro)	-362,078,936.28	-2,424,554,942.27

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

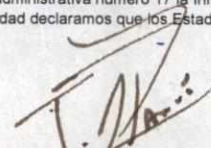

CP. Juan Alberto Puente Vicuña
Contador General


UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Actividades
 Del 01 de enero al 31 de diciembre de 2018 y 2017

	<u>2018</u>	<u>2017</u>
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	452,638,074.66	550,902,877.90
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de Mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	10,559,609.00	22,499,280.58
Aprovechamientos de Tipo Corriente	98,004,233.73	102,763,694.97
Ingresos por Venta de Bienes y Servicios	344,074,231.93	425,639,902.35
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores		
Pendientes de Liquidación o Pago	0.00	0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	2,557,726,040.08	2,431,985,922.66
Participaciones y Aportaciones	0.00	0.00
Transferencia, Asignaciones, Subsidios y Otras Ayudas	2,557,726,040.08	2,431,985,922.66
Otros Ingresos y Beneficios	0.00	0.00
Ingresos Financieros	0.00	0.00
Incremento por Variación de Inventarios	0.00	0.00
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0.00	0.00
Disminución del Exceso de Provisiones	0.00	0.00
Otros Ingresos y Beneficios Varios	0.00	0.00
Total de Ingresos y Otros Beneficios	3,010,364,114.74	2,982,888,800.56
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	2,854,085,639.93	2,853,273,901.62
Servicios Personales	2,462,539,679.01	2,345,644,964.45
Materiales y Suministros	59,953,062.73	58,264,013.44
Servicios Generales	331,592,898.19	449,364,923.73
Transferencia, Asignaciones, Subsidios y Otras Ayudas	42,603,654.84	89,859,330.03
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al Resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	1,050,000.00	0.00
Ayudas Sociales	41,075,349.84	89,405,850.03
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	478,305.00	453,480.00
Transferencias al Exterior	0.00	0.00
Participaciones y Aportaciones	0.00	0.00
Participaciones	0.00	0.00
Aportaciones	0.00	0.00
Convenios	0.00	0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0.00	0.00
Intereses de la Deuda Pública	0.00	0.00
Comisiones de la Deuda Pública	0.00	0.00
Gastos de la Deuda Pública	0.00	0.00
Costo por Coberturas	0.00	0.00
Apoyos Financieros	0.00	0.00
Otros Gastos y Pérdidas Extraordinarias	243,098,892.35	-65,720,143.48
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	195,602,713.96	199,248,813.52
Provisiones	47,496,178.39	-264,968,957.00
Disminución de Inventarios	0.00	0.00
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0.00	0.00
Aumento por Insuficiencia de Provisiones	0.00	0.00
Otros Gastos	0.00	0.00
Inversión Pública	0.00	0.00
Inversión Pública no Capitalizable	0.00	0.00
Total de Gastos y Otras Pérdidas	3,139,788,187.12	2,877,413,088.17
Resultados del Ejercicio (Ahorro/Desahorro)	-129,424,072.38	105,475,712.39

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 octubre al 31 de diciembre de 2018

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
Hacienda Pública / Patrimonio Contribuido Neto de 2018	2,616,852,971.76	212,612,067.88	23,119,511.77		235,731,579.65
Aportaciones	2,472,300,818.91				2,472,300,818.91
Donaciones de Capital	144,552,152.85				144,552,152.85
Actualización de la Hacienda Pública/ Patrimonio	0.00				0.00
Hacienda Pública / Patrimonio Generado Neto de 2018		-4,514,668,018.99	232,654,863.90		-4,282,013,155.09
Resultados del Ejercicio (Ahorro/Desahorro)		-7,524,685,774.69	232,654,863.90		0.00
Resultados de Ejercicios Anteriores		3,664,402,955.82			0.00
Revalúos		-866,997,268.00			0.00
Reservas					0.00
Rectificaciones de Resultados de Ejercicios Anteriores		212,612,067.88			0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 30 de septiembre de 2018	2,616,852,971.76	-4,514,668,018.99	232,654,863.90	0.00	-1,665,150,183.33
Cambios en la Hacienda Pública / Patrimonio Contribuido Neto de 2018	19,800,131.05				19,800,131.05
Aportaciones	19,800,131.05				19,800,131.05
Donaciones de Capital	0.00				0.00
Actualización de la Hacienda Pública/ Patrimonio	0.00				0.00
Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2018		0.00	-362,078,936.28		-362,078,936.28
Resultados del Ejercicio (Ahorro/Desahorro)			-362,078,936.28		-362,078,936.28
Resultados de Ejercicios Anteriores					0.00
Revalúos					0.00
Reservas					0.00
Rectificaciones de Resultados de Ejercicios Anteriores					0.00
Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2018				0.00	0.00
Resultado por Posición Monetaria				0.00	0.00
Resultado por Tenencia de Activos no Monetarios				0.00	0.00
Hacienda Pública / Patrimonio Neto Final al 31 de diciembre de 2018	2,636,653,102.81	-4,514,668,018.99	-106,304,560.61	0.00	-1,984,319,476.79

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. Juan Alberto Cuente Vicuña
Contador General

CP. Alanís Canales
Tesorero General

UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Cambios en la Situación Financiera
Del 01 de octubre al 31 de diciembre de 2018

	Origen	Aplicación
ACTIVO	287,628,222.69	138,292,618.66
Activo Circulante	237,653,968.44	26,660,068.19
Efectivo y Equivalentes	119,756,151.70	0.00
Derechos a Recibir Efectivo o Equivalentes	117,897,816.74	0.00
Derechos a Recibir Bienes o Servicios	0.00	26,660,068.19
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	49,974,254.25	111,632,550.47
Inversiones Financieras a Largo Plazo	0.00	17,337.78
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	66,744,407.08
Bienes Muebles	0.00	44,072,100.66
Activos Intangibles	0.00	798,704.95
Depreciación, Deterioro y Amortización Acumulada de Bienes	49,974,254.25	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	169,823,689.43	0.00
Pasivo Circulante	122,327,511.04	0.00
Cuentas por Pagar a Corto Plazo	122,327,511.04	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	47,496,178.39	0.00
Cuentas por Pagar a Largo Plazo	0.00	0.00
Documentos por Pagar a Largo Plazo	0.00	0.00
Deuda Pública a Largo Plazo	0.00	0.00
Pasivos Diferidos a Largo Plazo	0.00	0.00
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
Provisiones a Largo Plazo	47,496,178.39	0.00
HACIENDA PUBLICA/PATRIMONIO	42,919,642.82	362,078,936.28
Hacienda Pública/Patrimonio Contribuido	19,800,131.05	0.00
Aportaciones	19,800,131.05	0.00
Donaciones de Capital	0.00	0.00
Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Hacienda Pública/Patrimonio Generado	23,119,511.77	362,078,936.28
Resultados del Ejercicio (Ahorro/ Desahorro)	0.00	362,078,936.28
Resultados de Ejercicios Anteriores	0.00	0.00
Revalúos	0.00	0.00
Reservas	0.00	0.00
Rectificaciones de Resultados de Ejercicios Anteriores	23,119,511.77	0.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
Resultado por Posición Monetaria	0.00	0.00
Resultado por Tenencia de Activos no Monetarios	0.00	0.00

Nota de Gestión Administrativa 17

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

CP. Jorge Manís Canales
Tesorero General

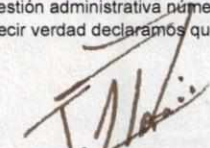
CP. Juan Alberto Puente Vicuña
Contador General

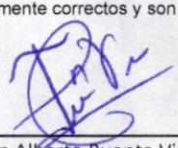
UNIVERSIDAD AUTONOMA DE COAHUILA
Estado de Flujos de Efectivo
Del 01 de octubre al 31 de diciembre de 2018 y 2017

Concepto	2018	2017
Flujos de Efectivo de las Actividades de Operación		
Origen	1,033,581,268.08	695,820,458.74
Impuestos	0.00	0.00
Cuotas y Aportaciones de Seguridad Social	0.00	0.00
Contribuciones de mejoras	0.00	0.00
Derechos	0.00	0.00
Productos de Tipo Corriente	3,171,725.31	6,560,237.02
Aprovechamientos de Tipo Corriente	15,395,823.46	20,821,544.33
Ingresos por Venta de Bienes y Servicios	44,203,480.22	70,441,425.04
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0.00	0.00
Participaciones y Aportaciones	640,169,090.10	0.00
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0.00	597,997,252.35
Otros Origenes de Operación	330,641,148.99	0.00
Aplicación	1,091,679,123.56	3,120,375,401.01
Servicios Personales	834,079,122.66	792,847,103.07
Materiales y Suministros	26,912,954.33	23,899,497.79
Servicios Generales	123,058,318.19	152,856,809.18
Transferencias Internas y Asignaciones al Sector Público	0.00	0.00
Transferencias al resto del Sector Público	0.00	0.00
Subsidios y Subvenciones	1,050,000.00	0.00
Ayudas Sociales	-17,866,772.45	25,450,610.27
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	315,000.00	250,000.00
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	124,130,500.83	2,125,071,380.70
Flujos Netos de Efectivo por Actividades de Operación	-58,097,855.48	-2,424,554,942.27
Flujos de Efectivo de las Actividades de Inversión		
Origen	49,974,254.25	509,049,194.23
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	0.00
Bienes Muebles	0.00	3,833,135.87
Otros Origenes de Inversión	49,974,254.25	505,216,058.36
Aplicación	111,632,550.47	289,777,543.59
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	66,744,407.08	288,861,408.54
Bienes Muebles	44,072,100.66	0.00
Otras Aplicaciones de Inversión	816,042.73	916,135.05
Flujos Netos de Efectivo por Actividades de Inversión	-61,658,296.22	219,271,650.64
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0.00	2,082,378,525.15
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Origenes de Financiamiento	0.00	2,082,378,525.15
Aplicación	0.00	16,995,682.09
Servicios de la Deuda	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otras Aplicaciones de Financiamiento	0.00	16,995,682.09
Flujos netos de Efectivo por Actividades de Financiamiento	0.00	2,065,382,843.06
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-119,756,151.70	-139,900,448.57
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	481,227,090.94	402,164,455.02
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	361,470,939.24	262,264,006.45

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

Estado Analítico del Activo

Del 01 de octubre al 31 de diciembre de 2018

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO	7,442,803,031.60	4,462,088,764.37	4,611,424,368.39	7,293,467,427.58	-149,335,604.02
<i>Activo Circulante</i>	<i>921,212,234.44</i>	<i>3,961,373,169.83</i>	<i>4,172,367,070.08</i>	<i>710,218,334.19</i>	<i>-210,993,900.25</i>
Efectivo y Equivalentes	481,227,090.94	2,730,190,060.48	2,849,946,212.18	361,470,939.24	-119,756,151.70
Derechos a Recibir Efectivo o Equivalentes	406,029,946.45	1,176,366,402.29	1,294,264,219.03	288,132,129.71	-117,897,816.74
Derechos a Recibir Bienes o Servicios	33,955,197.05	54,816,707.06	28,156,638.87	60,615,265.24	26,660,068.19
Inventarios	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos Circulantes	0.00	0.00	0.00	0.00	0.00
<i>Activo No Circulante</i>	<i>6,521,590,797.16</i>	<i>500,715,594.54</i>	<i>439,057,298.31</i>	<i>6,583,249,093.39</i>	<i>61,658,296.23</i>
Inversiones Financieras a Largo Plazo	20,391,664.90	47,980,545.46	47,963,207.68	20,409,002.68	17,337.78
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo		0.00	0.00	0.00	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	5,816,162,801.92	406,581,982.10	339,837,575.02	5,882,907,209.00	66,744,407.08
Bienes Muebles	1,166,996,813.26	45,310,628.00	1,238,527.34	1,211,068,913.92	44,072,100.66
Activos Intangibles	27,257,132.92	842,438.98	43,734.02	28,055,837.88	798,704.96
Depreciación, Deterioro y Amortización Acumulada de Bienes	-509,217,615.84	0.00	49,974,254.25	-559,191,870.09	-49,974,254.25
Activos Diferidos	0.00	0.00	0.00	0.00	0.00
Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00	0.00	0.00	0.00
Otros Activos no Circulantes	0.00	0.00	0.00	0.00	0.00

Nota de Gestión Administrativa 17

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

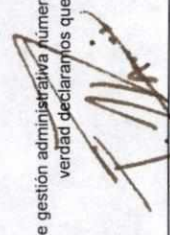
CP. Jorge Alanís Canales
Tesorero General


CP. Juan Alberto Puente Vicuña
Contador General

UNIVERSIDAD AUTONOMA DE COAHUILA				
Estado Analítico de la Deuda y Otros Pasivos				
Del 01 de octubre al 31 de diciembre de 2018				
Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Subtotal Corto Plazo			0.00	0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso		0.00	0.00
Deuda Bilateral	Peso		0.00	0.00
Títulos y Valores	Peso		0.00	0.00
Arrendamientos Financieros	Peso		0.00	0.00
Subtotal Largo Plazo			0.00	0.00
Otros Pasivos			9,107,963,214.93	9,277,786,904.36
Total Deuda y Otros Pasivos			9,107,963,214.93	9,277,786,904.36

Nota de Gestión Administrativa 17

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


 CP. Jorge Alanis Canales
 Tesorero General


 CP. Juan Alberto Puente Vicuña
 Contador General



Universidad Autónoma de Coahuila
Informe de Avance de Gestión Financiera
Informe Sobre Pasivos Contingentes
Al 31 de Diciembre de 2018
(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
		\$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.

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



INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS

UNIVERSIDAD AUTÓNOMA DE COAHUILA

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

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

ESF 01.-

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

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1111-001	Caja	\$ 178,646.34	\$ 178,646.34	Ingresos Propios
1111-002	Fondos Fijos de Caja	\$ 12,843,746.09	\$ 12,091,716.13	Ingresos Propios

El saldo que integra la cuenta de Efectivo, se compone de Fondos Fijos de Caja por la cantidad de \$12,843,746.09 (Doce millones ochocientos cuarenta y tres mil setecientos cuarenta y seis pesos 09/100 m.n.) y Caja por un importe de \$178,646.34 (Ciento setenta y ocho mil seiscientos cuarenta y seis pesos 34/100 m.n.) y que corresponden a recursos disponibles que tienen los directores de las escuelas y encargados de las diversas dependencias pertenecientes a esta casa de estudios para realizar sus gastos.

Bancos Moneda Nacional

Cuenta	Nombre de la cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1112-001-00000001	BANORTE	\$0.00	-\$286,348.91	Ingreso propio
1112-001-00000002	BANORTE CTA. 19705752-1 RECEPTORA DE INGRESOS	\$356,765.80	-\$42,598.34	Ingreso propio
1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$169,471.68	\$112,417.41	Pagadora
1112-001-00000006	BANORTE NO.CTA.10318994-2	\$3,523.35	\$0.00	Pagadora

1112-001-00000007	BANORTE CTA. 19706680-6	\$0.00	\$80,937.74	Dep años anteriores
1112-001-00000008	BANORTE CTA.10319030-4 DLLS GTO UADEC	-\$125,722.26	\$4,787,710.54	Ingreso Propio
1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5 OBRA	\$257,045.26	\$53,999.79	pagadora
1112-001-00000011	BANORTE INSC.98-99 CTA.06603544-1	\$0.00	\$1,000.00	Pagadora
1112-001-00000012	NOMINA GENERAL CTA.56300621-8	-\$3,916,984.29	\$24,016,462.51	Federal
1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$124,821.36	\$124,821.36	Federal
1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$800.00	-\$800.00	Dep años anteriores
1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	\$2,004,670.01	-\$3,827,869.18	Ingreso Propio
1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$3,680,695.30	-\$14,587,991.77	Federal
1112-001-00000028	FONDO SECTORIAL CB08-01- 105 608 (50)	\$115,669.35	\$115,669.35	Federal
1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.86	\$118.86	Federal
1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$109,957.77	\$461,507.64	Federal
1112-001-00000031	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$0.00	-\$500.00	Dep años anteriores
1112-001-00000038	BANORTE CUENTA DE CHEQUES 0195029881	\$256,190.51	\$0.00	Dep años anteriores
1112-001-00000041	BANORTE CUENTA DE CHEQUES 0679205492	\$0.00	\$166,187.95	Dep años anteriores
1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$27,180,035.87	\$10,265,648.81	Ingreso Propio
1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$1,407,968.88	\$4,526,592.95	Pagadora
1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$0.00	\$77,351.00	Estatal
1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.75	Federal
1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$39,691,287.74	\$77,275,549.73	Federal
1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$8,397,417.50	\$1,361,485.23	Estatal
1112-001-00000054	BANORTE CTA. 614168963	\$0.00	\$164,150.97	Pagadora
1112-001-00000055	BANORTE CTA. 420022770	\$73,254,142.59	\$73,174,573.48	Federal
1112-001-00000056	BANORTE CTA. 420019426	\$10,887,428.00	\$10,999,694.26	Estatal
1112-001-00000058	BANORTE CTA. 197058625	\$2,406,347.77	\$7,455,622.26	Pagadora
1112-001-00000060	BANORTE CTA. 08303421-1	\$179,740.45	\$158,519.69	Ingreso Propio
1112-001-00000061	BANORTE CTA. 066006255	\$2,095,548.84	\$311,410.00	Ingreso propio

1112-001-00000062	BANORTE CTA. 0614168963	-\$3,189,660.90	-\$5,117,993.66	Pagadora
1112-001-00000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	Pagadora
1112-001-00000066	BANORTE/ ADMINISTRACION DE PROYECTOS	\$798,268.28	\$1,700,421.96	Federal
1112-001-00000069	BANORTE 485522279 ESTATAL	\$203,753.79	-\$671,765.06	Estatal
1112-001-00000070	BANORTE FEDERAL 485527407	-\$11,736,479.35	-\$30,685,306.34	Federal
1112-001-00000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGIA, CONACYT PROYECTOS ESPECIALES	\$454,406.38	\$6,858,500.00	Federal
1112-001-00000072	BANORTE CTA. 0591457731 FEDERAL 2018	\$51,330,612.15	\$0.00	Federal
1112-001-00000073	BANORTE CTA. 0591458859 ESTATAL 2018	\$9,811,945.40	\$0.00	Estatal
1112-001-00000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$2,663,355.69	\$0.00	Estatal
1112-001-00000075	BANORTE CTA. 1021565756 PADES 2018	\$576,584.92	\$0.00	Estatal
1112-002-00000002	CONFIA CTA.2036000434-2	\$0.00	\$75,000.00	Dep años anteriores
1112-003-00000002	SANTANDER SERFIN 65500861706	-\$623,913.32	\$284,555.46	Ingreso propio
1112-003-00000003	SERFIN CTA.207125-9	\$0.00	\$364,742.03	Dep años anteriores
1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$11,058.82	Ingreso Propio
1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$1,080,203.87	-\$733,160.77	Ingreso Propio
1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$29,589.11	Federal
1112-003-00000007	65502676550 SANTANDER CENTRO CULT. CU ARTEAGA	\$6,671.58	\$6,874.58	Federal
1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$1,978,100.91	-\$1,705,231.79	Pagadora
1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	\$0.00	-\$581.33	Federal
1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	\$0.00	-\$257,302.66	Federal
1112-003-00000016	CIENCIAS DE LA EDUCACION CTA 65505165483	\$0.00	\$184,467.68	Federal
1112-003-00000017	SANTANDER CTA. 65505166583	\$0.00	\$631,817.62	Federal
1112-003-00000018	SANTANDER FAM 2016 CTA. 65505512498	\$1,131,207.94	\$1,951,209.30	Federal
1112-003-00000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,110.06	\$3,633.06	Federal

1112-003-00000020	SANTANDER 65505763563	\$9,362.00	-\$435.00	Federal
1112-004-00000001	HSBC CTA.400153-720-8	\$63,688.03	\$63,888.03	Dep años anteriores
1112-004-00000002	HSBC CTA.400153-725-7	\$913,129.62	\$889,835.49	Pagadora
1112-004-00000003	HSBC CTA.400153722-4	-\$36,422.30	\$533,659.23	Pagadora
1112-004-00000004	HSBC CTA. 401165096-7	\$2,382,753.66	\$4,907,192.92	Pagadora
1112-004-00000005	HSBC 401840786-6 INSC NTE Y TORREON	\$11,124,995.99	-\$18,967,797.97	Ingreso propio
1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$111,236.15	\$46,885.17	Ingreso Propio
1112-004-00000008	HSBC CTA. 40-2372861-1	-\$95,498,395.07	-\$71,658,555.37	Pagadora
1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$5,808.80	-\$5,808.80	Federal *
1112-004-00000018	BITAL GASTO CTA. 402311675-9	\$14,546.78	-\$422,431.18	Federal *
1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,760.06	\$2,760.06	Federal*
1112-004-00000032	DOLARES HSBC CTA-7002672350	\$181,689.81	\$114,302.64	Pagadora
1112-004-00000034	H.S.B.C. CTA.403060531-5	\$40,692.29	\$40,692.29	Dep años anteriores
1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,601.77	\$39,601.77	Dep años anteriores
1112-004-00000038	INC. IMSS CTA. 4032828147	\$2,673,192.70	\$3,221,246.75	Ingresos propios
1112-004-00000039	FAM CTA. 403 474 7253	\$12,067.39	\$12,067.39	Federal
1112-004-00000059	HSBC UADEC CTA. 4042679142	\$1,255.64	\$1,255.64	Dep. años anteriores
1112-004-00000065	FONCYT (693) C61 CTA. 4044702082	-\$60,000.00	-\$60,000.00	Federal *
1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$8.12	Federal*
1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	-\$0.30	Federal*
1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$98.43	Federal*
1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$1.08	Federal*
1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$7,974.14	Federal*
1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$0.00	\$2,000.38	Federal*
1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	-\$0.01	Federal*
1112-004-00000096	CTA 4055239677 (92) SEP-167903	\$480.62	\$97,341.50	Federal*
1112-004-00000098	CTA 4055239693 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$11,413.34	Federal*
1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$1.00	\$250,474.51	Federal*

1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$12,184.50	Federal*
1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$1.00	\$31,695.00	Federal*
1112-004-00000103	HSBC CUENTA DE CHEQUES NUM. 4039772546	\$0.00	\$49,230.84	Federal*
1112-004-00000106	HSBC CUENTA DE CHEQUES NUM. 4001202985	\$10,000.00	\$0.00	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	\$0.00	Federal*
1112-004-00000128	HSBC CUENTA DE CHEQUES NUM. 4032891970	\$93,960.00	\$0.00	Federal*
1112-004-00000130	HSBC CUENTA DE CHEQUES NUM. 4027588052	\$23,499.99	\$23,499.99	Federal
1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	-\$222.59	Federal*
1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$2,603.21	\$2,603.21	Federal*
1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$178.28	\$178.28	Federal*
1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$0.00	\$3,000.00	Federal*
1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$91,754.84	\$200,259.45	Federal*
1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$0.56	\$0.56	Federal*
1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.01	Federal*
1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$4.00	Federal*
1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.01	Dep. años anteriores
1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.01	Federal*
1112-004-00000151	PADES 2014 CTA 4057451577	\$55,657.06	\$55,657.06	Federal*
1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$75,000.00	Federal*
1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$77.65	Federal*
1112-004-00000155	CONVENIOS CTA 4057451957	\$36,016.97	-\$833,293.39	Federal*
1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$2.00	\$2.00	Federal*

1112-004-00000158	113 PEI-2015-222196-UADEC	\$1.29	\$1.29	Dep. años anteriores
1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.01	\$0.01	Federal*
1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$4,968.07	\$4,968.07	Federal*
1112-004-00000161	UAdeC-PEI-2015-222045 CTA 4058044124	\$0.08	\$0.08	Federal*
1112-004-00000162	(195) CATEDRAS-2015-259676- UAdeC	\$1,381,457.83	\$6,581,457.83	Federal*
1112-004-00000164	HSBC CTA 4011650967	\$2,242,000.00	-\$241,257.57	Federal
1112-004-00000165	HSBC CTA. 4058044454	\$0.00	\$9,000.00	Federal*
1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$9,124.87	\$10,790.87	Federal*
1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$192,096.16	\$255,143.01	Federal*
1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$254,696.13	\$342,258.62	Federal*
1112-004-00000169	UADEC COOP.-2015-248606 BITAL 4058044520	\$76.98	\$46,072.96	Federal*
1112-004-00000170	UADEC PEI 2015-CIDET CTA 4058044108	\$5,826.74	\$40,311.47	Federal*
1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$52,942.89	\$133,964.39	Federal*
1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,305.01	\$71,804.01	Federal*
1112-004-00000174	UADEC PEI 2015 LACTEOS 4058044603	\$213,584.55	\$213,584.55	Federal*
1112-004-00000176	UADEC UNSIJ (P01060)	\$16,990.24	\$35,496.83	Federal*
1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLLO CULTURAL	\$40,325.60	\$50,000.00	Federal
1112-004-00000180	HSBC CTA. 4012708608 FIDEICOMISO	\$322,370.32	-\$2,565,129.18	Fideicomiso
1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$35,000.01	Federal*
1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.01	Federal*
1112-004-00000183	SAGARPA-CONACYT-2015-4- 266936 CTA. 4058834045	\$1,855,097.75	\$101,484.16	Federal*
1112-004-00000185	COAH-2016-C11-C100 CTA.4058834631	\$2.32	\$2.31	Federal*
1112-004-00000186	COAH-2016-C11-C43 CTA. 4058834565	\$0.00	\$2.63	Federal*

1112-004-00000187	COAH-2016-C11-C47 4058834540	CTA.	\$41.60	\$41.59	Federal*
1112-004-00000188	UADEC-PEI-2016-231768 4058834383	CTA.	\$0.01	\$49,907.47	Federal*
1112-004-00000189	UADEC-PEI-2016-232302 4058834441	CTA.	\$214,648.35	\$1,345,408.98	Federal*
1112-004-00000191	COAH-2016-C11-C32 4058834557	CTA.	\$13,273.76	\$13,273.76	Federal*
1112-004-00000192	UADEC-PEI-2015-231446 4058834219	CTA.	\$360.69	\$20,051.31	Federal*
1112-004-00000193	UADEC-PEI-231389 4058834458	CTA.	\$168,367.26	\$168,367.26	Federal*
1112-004-00000194	UADEC-PEI-2016232302 4058834193	CTA.	\$399.83	\$59,028.59	Federal*
1112-004-00000195	COAH-2016-C11-C71 4058834516	CTA.	\$0.01	\$0.01	Federal*
1112-004-00000196	COAH-2016-C11-C73 4058834524	CTA.	\$12,438.46	\$12,438.46	Federal*
1112-004-00000197	COAH-2016-C11C67 4058834490	CTA	\$48,063.34	\$48,063.33	Federal*
1112-004-00000198	COAH-2016-C11C66 4058834482	CTA	\$0.40	\$0.40	Federal*
1112-004-00000200	HSBC CLAVE 231305 4058834375	CTA.	\$121,425.65	\$179,756.23	Federal*
1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855		\$0.01	\$0.01	Federal*
1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834417		\$273.83	\$273.83	Federal*
1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA. 4058834409		\$2,699.99	\$2,699.99	Federal*
1112-004-00000204	UADEC-FNE-16401-C2-6- 00237947 CTA. 4059358143		\$2,000.00	\$18,000.00	Federal*
1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA.4059358077		\$0.00	\$276,000.00	Federal*
1112-004-00000206	HSBC CTA. 4059357632		\$5,681.36	\$11,008.40	Federal*
1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ		\$978,556.85	\$96,640.62	Federal*
1112-004-00000208	HSBC CTA. 4059358044		\$87,512.81	\$209,292.85	Federal*

1112-004-00000209	CTA. 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$109,824.29	\$179,547.69	Federal*
1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$4,027,062.32	\$2,772,029.68	Ingreso Propio
1112-004-00000211	CTA. 4059358515 CLAVE 26614 CELLULASE AND TENNASE FROM MECRO FUNGAL RESURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$95,041.26	\$143,447.01	Federal*
1112-004-00000212	CTA. 4059358309 (291156) APOYO A MADRES MEXICANAS JEFAS DE FAMILIAS PARA FORTALECER SU DESARROLLO PROFESIONAL	\$0.02	\$0.02	Federal*
1112-004-00000213	CTA. 4060118098 UADEC-PEI-2017-242538	\$208,802.17	\$545,525.81	Federal*
1112-004-00000214	CTA. 4060620341 COAH-2017-C12-C91	\$0.10	\$50,029.18	Federal*
1112-004-00000215	CTA. 4060620291 COAH-2017-C12-C155	\$0.01	\$21.63	Federal*
1112-004-00000216	CTA. 4060620234 COAH-2017-C12-C111	\$0.01	\$33,014.39	Federal*
1112-004-00000217	CTA. 4060620218 COAH-2017-C12-C140	\$0.01	\$28,292.82	Federal*
1112-004-00000218	CTA. 4060620309 COAH-2017-C12-C67	\$0.01	\$225.87	Federal*
1112-004-00000219	CTA. 4060620267 COAH-2017-C12-C71	\$0.02	\$15,032.54	Federal*
1112-004-00000220	CTA. 4060620325 COAH-2017-C12-C69	\$0.00	\$1.58	Federal*
1112-004-00000222	CTA. 4060620275 COAH-2017-C12-C73	\$0.68	\$39,368.24	Federal*
1112-004-00000223	CTA. 4060620283 COAH-2017	\$0.01	\$49.79	Federal*
1112-004-00000224	CTA. 4060620317 COAH-2017-C12-C82	\$0.01	\$49,474.04	Federal*
1112-004-00000225	CTA. 4060620242 COAH-2017-C12-C80	\$0.01	\$100,000.01	Federal*
1112-004-00000226	HSBC 4060118080 CONAFOR-2016-3-278107	\$1,263.39	\$1,408,337.86	Federal*
1112-004-00000227	CTA. 4060620358 COAH-2017-C12-C99	\$0.01	\$95,000.01	Federal*

1112-004-00000228	HSBC CTA. 406062076-2 I0000/534/2017 C_291219_UADEC/2017	\$143,001.01	\$102,001.01	Federal
1112-004-00000230	CTA. 4060620705 CB-2015- 257115	\$132,220.12	\$0.00	Pagadora
1112-004-00000231	CTA. 4061257721 PI-2017- 242207	\$662,540.64	\$0.00	Pagadora
1112-004-00000232	CTA. 4060598976 I0000 533 2018 C 291156 UA COAHUILA 2018	\$1.00	\$0.00	Pagadora
1112-004-00000233	CTA. 4061257895 INMUJERES- CONACYT 278257	\$167,763.16	\$0.00	Pagadora
1112-004-00000234	CTA. 0406125793 CONACYT- 292898	\$1.00	\$0.00	Pagadora
1112-004-00000235	CTA. 04061257994 PEI-251186	\$652,854.37	\$0.00	Pagadora
1112-004-00000236	CTA. 04061258083 PEI-2018- 1703865-253510	\$150,001.00	\$0.00	Pagadora
1112-004-00000237	CTA. 04061258281 PEI-2018- 251902	\$623,038.40	\$0.00	Pagadora
1112-004-00000238	CTA. 04061258596 I0000/351/2018C/639/2018	\$2.00	\$0.00	Pagadora
1112-004-00000239	CTA. 04061258588 I0000/351/2018C/640/2018	\$1.00	\$0.00	Pagadora
1112-004-00000240	CTA. 04061914651 SEP-CB- 2016-01-287245	\$672,370.58	\$0.00	Federal
1112-004-00000241	CTA. 04061914701 CB/2015/257115	\$140,001.00	\$0.00	Federal
1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,456,381.59	\$1,111,946.04	Pagadora
1112-005-00000003	BANCOMER CTA 447103735 GASTO UAC	\$9,779,422.68	\$7,476,713.51	Pagadora
1112-005-00000005	DOLLARES GASTO UAC CTA. 00108256632	\$0.00	\$1,000,000.00	Pagadora
1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$675,356.27	\$643,942.70	Pagadora
1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$18,827.26	Dep. años anteriores
1112-005-00000012	CTA 193252310 FAM 2013	\$514,929.01	\$555,818.59	Federal
1112-005-00000013	CTA. 193344479 EDUCACION MEDIA SUPERIOR	\$5,712.94	\$5,712.40	Federal
1112-005-00000027	FECEC 0196871046	\$96,086.63	\$1,861,857.01	Federal
1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEC 2015	\$87,475.69	-\$188,091.48	Federal
1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$759,882.41	Federal
1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,022,220.11	\$1,029,044.74	Federal
1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$12,185,655.00	Dep. años anteriores

1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$4,018,857.46	\$383,866.40	Federal
1112-005-00000036	BANCOMER CTA. 0446101240-0	\$8,000.00	\$8,000.00	Pagadora
1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$20.91	\$0.24	Federal
1112-005-00000038	BBVA BACNOMER 0108034966 PROXOES 2016	-\$3,289.65	\$1,053,684.38	Federal
1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$10.60	\$158,853.65	Federal
1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$4,565,765.53	\$0.00	Federal
1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$314,108.40	\$0.00	Federal
1112-005-00000043	CTA. 0111871943 COAH-2017- 05-292829	\$3,866,825.31	\$0.00	Federal
1112-007-00000004	BANCOMER CTA. 10247295-3 R.TUDA DLLS.	\$137,558.96	\$50,331.35	Pagadora
1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	\$1,048,720.91	\$125,712.40	Ingresos propios
1112-007-00000007	FORDECYT CTA. 0197895607	\$33,818.19	\$1,256,713.83	Federal
1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,477,157.50	\$1,823,030.00	Dep. años anteriores
1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$320,259.85	\$309,648.27	Pagadora
1112-010-00000004	UAC ANUIES 06028800151 BANREGIO	\$128,197.44	\$128,190.13	Federal
1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	\$49,248.03	-\$34,201.95	Federal
1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	-\$542.88	Federal
1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	\$86.08	-\$2,997,670.82	Federal
1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$3.00	Ing. Propios
1112-010-00000013	CONVENIO SEDESOL CTA 006- 04462-001-2	-\$64,856.18	\$690,908.88	Federal
1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$0.00	-\$72,100.00	Federal
1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$0.00	\$482,380.57	Federal
1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,227,534.37	-\$1,121,352.87	Federal
1112-010-00000018	BANREGIO CTA. 006-85169- 001-6 INFRA. Y AUTOGESTION	-\$363,682.73	\$83,777.03	Federal

1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$0.00	\$41,602.00	Federal
1112-010-00000023	PAGES 2016 CTA 006049870017	\$15,080.51	\$91,767.75	Federal
1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$851,313.65	-\$875,222.55	Federal
1112-010-00000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$199,999.97	Federal
1112-010-00000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,966,329.47	\$0.00	Federal
1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$1,447,867.93	\$239,859.85	Pagadora
1112-011-00000002	BANAMEX CTA. 856651339	\$27,592.39	\$27,546.84	Dep. años anteriores
1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$9,202,461.57	\$5,884,807.42	Pagadora
1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.26	\$74,800.26	Dep. años anteriores
1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	-\$421,483.56	\$1,332,096.52	Pagadora
1112-011-00000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$19,010.00	Pagadora
1112-011-00000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$4,269.00	Pagadora
1112-011-00000011	UAC CONVENIOS CTA. (70066377782)	\$32,523.91	\$32,482.46	Dep. años anteriores
1112-011-00000012	BANAMEX AGUINALDO 2015 CTA. 7006/7220003	\$205,147.31	-\$220,554.56	Dep. años anteriores
1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$2,291,447.08	\$1,404,008.14	Federal
1112-011-00000016	CTA. 70082430995 GASTO UAC (2)	\$18,299.31	\$19,973.00	Dep. años anteriores
1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$127,785.37	\$547,421.17	Federal
1112-011-00000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	-\$11,177,930.82	Dep. años anteriores
1112-011-00000019	PFCE CTA. 70113195132	\$1,873,565.73	-\$2,417,406.78	Pagadora
1112-011-00000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,842.27	\$2,168,842.27	Federal
1112-011-00000021	FAM SUPERIOR 2017	\$398,514.09	\$9,010,859.90	Federal
1112-011-00000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$525,557.21	Federal
1112-011-00000023	PFCE 2017 70115051855	\$1,402,936.23	\$6,886,502.33	Pagadora
1112-011-00000024	BANAMEX AGUINALDO CTA. 70123795022	-\$70,566.31	-\$3,241,129.74	Federal

1112-012-00000001	BANORTE CHEQUERA INSC. 2001-2002 CTA.141271538	\$182,358.50	-\$500.00	Ingreso propio
1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,955.56	\$6,950.36	Dep años anteriores
1112-014-00000003	FAM 2009 CTA. 18701160265	\$0.00	\$6,036.30	Dep años anteriores
1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$250,609.29	-\$1,641,841.35	Ingreso propio
1112-014-00000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$0.00	\$0.00	Federal
1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,843.43	\$25,819.50	Dep. años anteriores
1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$110.51	Dep. años anteriores
1112-014-00000008	CUPIA 2010 CTA 18701376233	\$293,503.08	-\$54,657.29	Dep. años anteriores
1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$553.75	Dep. años anteriores
1112-014-00000010	FAM 2012 CTA. (18701382152)	\$188,744.82	\$188,569.84	Dep. años anteriores
1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$2,630.74	-\$393,612.12	Federal
1112-014-00000015	PROGRAMA DE SALUD CTA 18702445867	\$0.00	-\$228,241.60	Federal
1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	\$51.51	-\$276,353.05	Federal
1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	\$955,359.67	\$940,554.72	Federal
1112-014-00000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$1.17	Federal
1112-014-00000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA 18702533847	\$0.00	\$24,116.14	Federal
1112-014-00000021	CTA. 18702553538 POEXOES	-\$15,055.27	-\$183,378.83	Federal
1112-014-00000022	FAM 2015 CTA. 18701738615	\$1,110,050.37	\$2,876,787.04	Federal
1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$1.88	-\$749,187.80	Federal
1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.03	\$1,341,328.07	Federal
1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$446.88	-\$19,053.12	Federal
1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$698,105.99	\$557,701.29	Federal
1112-014-00000028	ANUIES CTA 18702734818	\$44,780.57	-\$107,236.43	Federal
1112-014-00000029	DIF CTA. 18701896148	-\$0.01	-\$1,659,798.47	Federal
1112-014-00000030	SEP CTA 18701896121	\$117,326.23	\$489,057.18	Federal
1112-014-00000031	PADES 2016 CTA 18701896296	\$2,966.97	\$2,966.97	Federal
1112-014-00000032	SCOTIABANK CTA. 1871896326	\$220,866.71	\$220,866.71	Federal

1112-014-00000033	SUST. ENERGETICA CTA 1872755173	\$18,678,917.43	\$20,383,682.14	Federal
1112-014-00000034	ONU MUJERES CTA18701896458	\$0.00	\$31,559.37	Federal
1112-014-00000035	SCOTIABANK 1872855437 COMINSA	\$1,456,328.47	\$538,716.69	Federal
1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA. 18702839822	\$407,280.25	\$406,889.56	Federal
1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA. 44078187028278327	\$222,930.55	\$220,898.21	Federal
1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,488.25	\$2,038,242.08	Federal
1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FCA TORREON	\$491.88	\$491.88	Federal
1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FCA TORREON	\$19,959.40	\$19,959.40	Federal
1112-014-00000042	SCOTIABANK 18702889080 PROXOEEES	\$605.16	\$671,586.90	Federal
1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$10,612,151.87	\$0.00	Federal
1112-014-00000044	SCOTIABANK 1870329735 REFORMAS ESTRUCTURALES	\$17,185.79	\$0.00	Federal
1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,126,816.89	\$0.00	Federal
1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$15,657,141.77	\$0.00	Federal
1112-014-00000047	CTA. 18703008169 COAH-2017- 04-292670	\$3,479,836.19	\$0.00	Federal
1112-014-00000048	CTA. 18703008150 COAH-2017- 03-292708	\$2,249,679.93	\$0.00	Federal
1112-014-00000051	CTA. 25600014811	\$2,492,000.00	\$0.00	Federal
1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$229,690.00	Dep. años anteriores

En la partida de Bancos Moneda Nacional contablemente se reporta un saldo de **\$311,798,115.31** (Trescientos once millones setecientos noventa y ocho mil ciento quince pesos 31/100 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 **\$36,371,774.36** (Treinta y seis millones trescientos setenta y un mil setecientos setenta y cuatro pesos 36/100 m.n.), recursos que provienen del Subsidio Federal y Estatal para programas que están etiquetados, así como ingresos propios.

Cuenta	Nombre de la cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1114-001-00000001	BANORTE CTA.06600625-5	\$3,451,948.97	\$105,066,160.95	Pagadora
1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$0.00	\$2,702.92	Sub. Estatal
1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$186,602.79	\$186,602.79	Ingreso Propio
1114-001-00000018	BANORTE CTA. () 19705752-1	\$21,084,050.00	\$20,869,050.00	Ingreso propio
1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$37,408.70	\$37,408.70	Sub. Federal y extraordinario
1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$0.00	\$16,415.07	Sub. Federal y extraordinario
1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$135,659.44	Subsidio estatal
1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$1,859,433.50	Subsidio federal
1114-001-00000025	BANORTE 485522279 ESTATAL	\$217,016.23	\$2,442,848.07	Sub. Estatal
1114-001-00000026	BANORTE 485527407 FEDERAL	\$3,266,119.30	\$22,146,300.90	Sub. Federal
1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$285,023.56	\$4,444,935.88	Sub. Federal
1114-001-00000028	BANORTE CTA. 0591457731 FEDERAL 2018	\$0.00	\$0.00	Sub. Federal
1114-001-00000029	BANORTE CTA. 0591458859 ESTATAL 2018	\$639,381.75	\$0.00	Sub. Estatal
1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-6	\$0.00	\$4,318,660.24	Ingreso Propio
1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$203.00	\$387,603.00	Sub. Federal y extraordinario

1114-003-00000010	PROXOES 2015 CTA 65505166583	\$0.00	\$252,344.53	Sub. Federal y extraordinario
1114-003-00000011	SANTANDER FAM 2016 CTA. 65505512498	\$1,599,377.65	\$2,116,075.51	Sub. Federal y extraordinario
1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$15,555.53	Ingreso Propio
1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,142,402.73	\$1,084,337.88	Sub. Federal y extraordinario
1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	-\$0.03	-\$0.03	Ingreso Propio
1114-005-00000009	FAM 2013 CTA. 193252310	\$2,003,003.66	\$1,859,398.35	Sub. Federal y extraordinario
1114-005-00000012	FECES 2015 CTA 0101482572	\$0.00	\$85,000.00	Sub. Federal y extraordinario
1114-005-00000014	CTA. 0111607995 FAM SUPERIOR 2018	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-005-00000015	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,476.34	\$1,504,157.77	Ingreso Propio
1114-008-00000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$19,469,510.01	Sub. Federal y extraordinario
1114-008-00000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$17,073.20	\$0.00	Sub. Federal y extraordinario
1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	-\$14.22	-\$14.22	Sub. Federal y extraordinario
1114-013-00000010	FAM 2014 CTA. 187024995251	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$1,541.11	Sub. Federal y extraordinario
1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	Sub. Federal y extraordinario

1114-013-00000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$16,080.47	Sub. Federal y extraordinario
1114-013-00000018	SCOTIABANK 187285437 COMIMSA	\$0.00	\$0.00	Sub. Federal y extraordinario
1114-014-00000008	PIFI 2010 CUENTA 70001432468	\$0.00	-\$2,121,727.00	Sub. Federal y extraordinario
1114-014-00000010	FAM SUPERIOR 2017	\$0.00	\$4,186,993.80	Sub. Federal y extraordinario
1114-014-00000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$324,762.14	Sub. Federal y extraordinario

Depósito de Fondos de Terceros en Garantía y/o Administración

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

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

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

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1121	Inversiones Financieras de Corto Plazo	\$48,841.87	\$48,841.87
1122	Cuentas por Cobrar a Corto Plazo	\$235,230,458.46	\$153,790,407.34
1123	Deudores Diversos por Cobrar a Corto Plazo	\$38,108,957.96	\$43,311,686.54
1124	Ingresos por Recuperar a Corto Plazo	\$14,118,895.84	\$12,049,660.70
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	\$625,860.10	\$0.00

Dentro de este rubro, se concentran los derechos a favor de la Universidad como son gastos a comprobar, deudores diversos, créditos a título y crédito a la inscripción, el importe total de estos conceptos asciende a **\$288,132,129.71** (Doscientos ochenta y ocho millones ciento treinta y dos mil ciento veintinueve pesos 71/100 M.N.).

ESF 03.-

Cuenta	Nombre de la Cuenta	Vencimiento	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1134	Anticipos a Contratistas por Obras Publicas a Corto Plazo	En proceso	\$57,742,146.60	\$29,977,865.33
1134-002	Anticipo a contratistas por obras en bienes propios	En proceso	\$57,742,146.60	\$29,977,865.33
1139	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	En proceso	\$2,873,118.67	\$2,873,118.58
1139-002	Proveedores	En proceso	\$2,873,118.67	\$2,873,118.58

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

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

Bienes Disponibles para su Transformación o Consumo (inventarios)**ESF 04.-**

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

ESF 05.-

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

Inversiones Financieras**ESF 06.-**

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Tipo
1213-001-00000003	Fondo de Ahorro BANORTE CTA. 532129424	\$0.00	\$3,000.00	Recursos Propios
1213-004-00000002	HSBC Proveedores 401270858-2	\$92,817.53	\$73,674.73	Recurso Federal

1213-004-00000004	HSBC FIDEICOMISO HBMX	\$17,016,423.95	\$27,811,481.25	Recurso Federal
1213-004-00000010	San. de Pensiones SERFIN CTA. 02001367	\$98,528.23	\$76,325.13	Recurso Federal
1213-008-00000001	PIFI CTA. 1432468	\$13,866.74	\$14,505,893.86	Recurso Federal

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

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

ESF 07.-

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

Bienes Muebles, Inmuebles e Intangibles

ESF 08.- a) Bienes Muebles.

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1241	Mobiliario y Equipo de Administración	\$327,658,816.57	\$305,592,014.07	Buen estado
1242	Mobiliario y Equipo Educativo y Recreativo	\$183,024,365.75	\$179,981,645.64	Buen estado
1243	Equipo e Instrumental Médico y de Laboratorio	\$438,024,531.43	\$416,748,274.78	Buen estado
1244	Vehículos y Equipos de Transporte	\$57,962,133.91	\$55,887,225.19	Buen estado
1245	Equipo de Defensa y Seguridad	\$16,962.68	\$16,962.68	Buen estado
1246	Maquinaria, Otros Equipos y Herramientas	\$173,720,457.51	\$158,002,947.49	Buen estado
1247	Colección, Obras de Arte y Objetos Valiosos	\$30,661,646.07	\$30,661,646.07	Buen estado
1263	Depreciación Acumulada de Bienes Muebles	-\$227,114,028.28	-\$131,916,571.08	

b) Bienes Inmuebles.

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)	Estado
1231	Terrenos	\$2,743,730,289.56	\$2,803,739,114.85	Buen estado
1233	Edificios no Habitacionales	\$3,018,768,549.03	\$2,927,164,322.58	Buen estado
1236	Construcciones en Proceso en Bienes Propios	\$118,789,155.93	\$141,259,701.07	Buen estado
1239	Otros Bienes Inmuebles	\$1,619,214.48	\$1,619,214.48	Buen estado
1261	Depreciación Acumulada de Bienes Inmuebles	-\$327,802,399.70	-\$228,974,100.49	

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

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

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

Características del estado de los bienes:

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

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

ESF 09.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018 (pesos)	Al 31 de diciembre 2017 (pesos)
1251	Software	\$16,931,296.07	\$16,604,837.23
1252	Patentes, Marcas y Derechos	\$106,476.97	\$93,333.04
1254	Licencias	\$11,018,064.83	\$8,958,642.05
1265	Amortización Acumulada de Activos Intangibles	-\$4,275,442.11	-\$2,698,484.56

Estimaciones y Deterioros

ESF 10.-

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

Otros Activos

ESF 11.-

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

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

Pasivo²

ESF 12.-

Cuenta	Nombre de la Cuenta	Vencimiento	Al 31 de diciembre 2018	Al 31 de diciembre 2017	Factibilidad
2111	Servicios Personales por Pagar a Corto Plazo		\$51,272,416.74	\$14,686,644.74	
2112	Proveedores por Pagar a Corto Plazo		\$156,600,882.17	\$63,541,665.59	
2113	Contratistas por Obras Públicas por Pagar a Corto Plazo		-\$82,402.24	\$67,649.64	
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		\$2,000.00	\$0.00	
2117	Retenciones y Contribuciones por Pagar a Corto Plazo		\$77,606,109.80	\$68,714,368.60	
2119	Otras Cuentas por Pagar a Corto Plazo		\$316,581,558.50	\$362,441,737.01	
2170	Provisiones a Corto Plazo		\$0.00	-\$46,750.47	
	Total Pasivo Circulante		\$601,980,564.97	\$509,405,315.11	
2260	Provisión para Pensiones a Largo Plazo		\$8,675,806,339.39	\$8,628,310,161.00	
	Total Pasivo No Circulante		\$8,675,806,339.39	\$8,628,310,161.00	
	Total Pasivo		\$9,277,786,904.36	\$9,137,715,476.11	

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

ESF 13.-

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

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

ESF 14.-

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

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

EA 1. – Trimestral.-

CRI	Nombre de la Cuenta	Del 01 de octubre al 31 de diciembre de 2017	Del 01 de octubre al 31 de diciembre de 2017
		(pesos)	(pesos)
4000	Ingresos	\$702,940,119.09	\$695,820,458.74
4100	Ingresos de Gestión	\$62,771,028.99	\$97,823,206.39
4150	Productos de tipo corriente	\$3,171,725.31	\$6,560,237.02
4160	Aprovechamientos de tipo corriente	\$15,395,823.46	\$20,821,544.33
4170	Ingresos por venta de bienes y servicios	\$44,203,480.22	\$70,441,425.04
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$640,169,090.10	\$597,997,252.35
4210	Participaciones y Aportaciones	\$0.00	\$0.00
4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$640,169,090.10	\$597,997,252.35

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

EA 1. – Acumulativa.-

CRI	Nombre de la Cuenta	Del 01 de enero al 31 de diciembre 2018	Del 01 de enero al 31 de diciembre 2017
		(pesos)	(pesos)
4000	Ingresos	\$3,010,364,114.74	\$2,975,666,854.70
4100	Ingresos de Gestión	\$452,638,074.66	\$539,820,073.04
4150	Productos de tipo corriente	\$10,559,609.00	\$22,559,280.58
4160	Aprovechamientos de tipo corriente	\$98,004,233.73	\$102,603,979.04
4170	Ingresos por venta de bienes y servicios	\$344,074,231.93	\$414,656,813.42
4200	Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas	\$2,557,726,040.08	\$2,435,846,781.66
4210	Participaciones y Aportaciones	\$0.00	\$0.00

4220	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$2,557,726,040.08	\$2,435,846,781.66
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Los ingresos de la Universidad están conformados por los subsidios federal y estatal, así como los recursos propios (ventas de ficha, inscripciones, créditos a la inscripción, títulos, etc.).

EA 2 Trimestral. -

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

EA 2 Acumulativa. -

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

Gastos y Otras Pérdidas:

Cuenta	Nombre de la Cuenta	Del 01 de octubre al 31 de diciembre de 2018 (pesos)	Del 01 de octubre al 31 de diciembre de 2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$1,065,022,226.73	\$3,120,358,930.37	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$984,053,566.54	\$969,586,939.40	92.40%
5110	Servicios Personales	\$834,079,122.66	\$792,847,103.07	84.76%
5111	Remuneraciones al personal de carácter permanente	\$335,598,329.18	\$329,872,901.84	40.24%
5112	Remuneraciones al personal de carácter transitorio	\$2,851,561.21	\$4,954,449.12	0.34%
5113	Remuneraciones adicionales y especiales	\$153,856,760.51	\$148,738,194.81	18.45%
5114	Seguridad social	\$81,223,276.66	\$75,351,913.35	9.74%
5115	Otras prestaciones sociales y económicas	\$260,549,195.10	\$233,929,643.95	31.24%
5116	Pago de estímulos a servidores públicos	\$0.00	\$0.00	0.00%
5120	Materiales	\$26,915,995.85	\$23,883,027.15	2.74%
5121	Material diverso	\$6,981,298.05	\$9,952,424.83	25.94%
5122	Alimentos y utensilios	\$5,123,717.44	\$4,265,420.25	19.04%
5123	Materias primas, materiales de producción y comercialización	\$117,945.01	\$211,821.12	0.44%
5124	Materiales, artículos de construcción y de reparación	\$3,388,734.19	\$973,807.21	12.59%
5125	Productos químicos, farmacéuticos y de laboratorio	\$2,922,993.46	\$3,204,028.92	10.86%

5126	Combustibles, lubricantes y aditivos	\$3,653,187.67	\$3,017,821.72	13.57%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$3,273,419.45	\$1,646,848.48	12.16%
5128	Materiales y suministros para seguridad	\$1,281.37	\$371.97	0.00%
5129	Herramientas, refacciones y accesorios menores	\$1,453,419.21	\$610,482.65	5.40%
5130	Servicios generales	\$123,058,448.03	\$152,856,809.18	12.51%
5131	Servicios básicos	\$19,131,964.04	\$16,265,058.34	15.55%
5132	Servicios de arrendamiento	\$3,751,406.18	\$9,798,568.30	3.05%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$43,372,792.31	\$57,699,695.54	35.25%
5134	Servicios financieros, bancarios y comerciales	\$2,856,023.82	\$3,349,340.89	2.32%
5135	Adquisiciones y conservaciones	\$11,634,301.43	\$10,925,047.20	9.45%
5136	Servicios de comunicación social y publicidad	\$18,582,698.79	\$23,895,269.09	15.10%
5137	Servicios de traslado y viáticos	\$14,078,685.28	\$12,459,407.46	11.44%
5138	Servicios oficiales	\$4,007,729.97	\$4,751,216.23	3.26%
5139	Otros servicios generales	\$5,642,846.21	\$13,713,206.13	4.59%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-\$16,501,772.45	\$25,700,610.27	-1.55%
5230	SUBSIDIOS Y SUBVENCIONES	\$1,050,000.00	\$0.00	-6.36%
5241	Ayudas sociales a personas	\$201,840.00	\$777,785.32	-1.22%
5242	Becas	-\$21,029,118.85	\$24,475,143.87	127.44%
5243	Ayudas Sociales a Instituciones	\$2,960,506.40	\$197,073.70	-17.94%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	\$607.38	0.00%
5280	Donativos	\$315,000.00	\$250,000.00	-1.91%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$97,470,432.64	\$2,125,071,380.70	9.15%
5513	Depreciación de Bienes Inmuebles	\$19,023,612.58	\$18,380,454.83	19.52%
5515	Depreciación de Bienes Muebles	\$30,542,314.22	\$23,966,498.82	31.33%
5517	Amortización de Activos Intangibles	\$408,327.45	\$345,901.90	0.42%
5522	Provisiones de Pasivos	\$47,496,178.39	\$2,082,378,525.15	48.73%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **92.40%**, los cuales están distribuidos en los servicios de personal con un 84.76% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 2.74% y servicios generales que representan el 12.51% (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

EA 3. – Acumulativa.

Cuenta	Nombre de la Cuenta	Del 01 de enero al 31 de diciembre 2018 (pesos)	Del 01 de enero al 31 de diciembre 2017 (pesos)	%
5000	GASTOS Y OTRAS PÉRDIDAS	\$3,139,788,187.12	\$5,223,444,215.69	100.00%
5100	GASTOS DE FUNCIONAMIENTO	\$2,854,085,639.93	\$2,851,957,546.99	90.90%
5110	Servicios Personales	\$2,462,539,679.01	\$2,345,644,964.45	86.28%
5111	Remuneraciones al personal de carácter permanente	\$1,164,247,458.32	\$1,147,341,014.19	47.28%
5112	Remuneraciones al personal de carácter transitorio	\$10,819,739.25	\$11,677,551.39	0.44%
5113	Remuneraciones adicionales y especiales	\$413,515,170.53	\$400,608,266.51	16.79%
5114	Seguridad social	\$240,311,859.50	\$221,482,235.94	9.76%
5115	Otras prestaciones sociales y económicas	\$633,645,451.41	\$564,422,409.75	25.73%
5116	Pago de estímulos a servidores públicos	\$0.00	\$113,486.67	0.00%
5120	Materiales	\$59,953,062.73	\$58,264,013.44	2.10%
5121	Material diverso	\$20,263,264.17	\$25,210,144.36	33.80%
5122	Alimentos y utensilios	\$9,116,060.55	\$8,162,314.35	15.21%
5123	Materias primas, materiales de producción y comercialización	\$165,512.19	\$382,583.91	0.28%
5124	Materiales, artículos de construcción y de reparación	\$5,720,330.99	\$2,814,295.26	9.54%
5125	Productos químicos, farmacéuticos y de laboratorio	\$7,578,333.17	\$7,634,004.04	12.64%
5126	Combustibles, lubricantes y aditivos	\$9,460,222.80	\$8,654,175.55	15.78%
5127	Vestuario, blancos, prendas de protección y artículos deportivos	\$5,275,192.34	\$3,672,012.04	8.80%
5128	Materiales y suministros para seguridad	\$1,281.37	\$1,413.02	0.00%
5129	Herramientas, refacciones y accesorios menores	\$2,372,865.15	\$1,733,070.91	3.96%
5130	Servicios generales	\$331,592,898.19	\$448,048,569.10	11.62%
5131	Servicios básicos	\$55,027,323.89	\$55,702,595.11	16.59%
5132	Servicios de arrendamiento	\$15,506,295.06	\$31,991,272.18	4.68%
5133	Servicios profesionales, científicos, técnicos y otros servicios	\$126,380,670.32	\$202,053,961.77	38.11%
5134	Servicios financieros, bancarios y comerciales	\$7,592,984.46	\$6,232,340.97	2.29%
5135	Adquisiciones y conservaciones	\$26,730,754.14	\$30,564,655.21	8.06%
5136	Servicios de comunicación social y publicidad	\$46,124,710.34	\$58,288,255.21	13.91%
5137	Servicios de traslado y viáticos	\$25,119,949.06	\$26,572,964.66	7.58%

5138	Servicios oficiales	\$7,592,638.76	\$9,301,481.65	2.29%
5139	Otros servicios generales	\$21,517,572.16	\$27,341,042.34	6.49%
5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$42,603,654.84	\$89,859,330.03	1.36%
5230	SUBSIDIOS Y SUBVENCIONES	\$1,050,000.00	\$0.00	2.46%
5241	Ayudas sociales a personas	\$453,678.58	\$2,956,395.02	1.06%
5242	Becas	\$37,553,164.86	\$86,206,017.42	88.15%
5243	Ayudas Sociales a Instituciones	\$3,068,506.40	\$203,073.70	7.20%
5244	Ayudas sociales por desastres naturales y otros siniestros	\$0.00	\$40,363.89	0.00%
5280	Donativos	\$478,305.00	\$453,480.00	1.12%
5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$243,098,892.35	\$2,281,627,338.67	7.74%
5513	Depreciación de Bienes Inmuebles	\$76,458,381.09	\$88,936,683.28	31.45%
5515	Depreciación de Bienes Muebles	\$117,567,375.32	\$108,741,075.64	48.36%
5517	Amortización de Activos Intangibles	\$1,576,957.55	\$1,571,054.60	0.65%
5522	Provisiones de Pasivos	\$47,496,178.39	\$2,082,378,525.15	19.54%

Dentro de los gastos de la Universidad, se puede observar que los gastos de funcionamiento representan el **90.90%**, los cuales están distribuidos en los servicios de personal con un 86.28% (sueldos y prestaciones de los trabajadores), materiales con un porcentaje de 2.10% y servicios generales que representan el 11.62% (destinados para los gastos de operación de la Institución), los cuales son pagados por los recursos federales y estatales, así como de recursos propios.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP 1.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre	Al 31 de diciembre
		2018	2017
		(pesos)	(pesos)
3100	Hacienda Pública/Patrimonio Contribuido	\$2,636,653,102.81	\$2,620,565,504.64
3200	Patrimonio Generado	-\$4,491,548,507.22	-\$4,420,382,576.51
	TOTAL	-\$1,854,895,404.41	-\$1,799,817,071.87

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

EVHP 2.-

Cuenta	Nombre de la Cuenta	Al 31 de diciembre 2018	Al 31 de diciembre 2017
		(pesos)	(pesos)
3200	Patrimonio Generado	-\$4,491,548,507.22	-\$4,420,382,576.51
3220	Resultados de Ejercicios Anteriores	-\$7,524,685,774.69	-\$7,524,685,774.69
3230	Incremento por Revaluación	\$3,664,402,955.82	\$3,754,953,474.68
3240	Reservas	-\$866,997,268.00	-866,997,268.00
3250	Rectificaciones de Resultados de Ejercicios Anteriores	\$235,731,579.65	\$216,346,991.50

La procedencia del patrimonio generado tiene un saldo negativo de **\$4,491,548,507.22** (Cuatro mil cuatrocientos noventa y un millones quinientos cuarenta y ocho mil quinientos siete pesos 22/100 m.n.)

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

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO**Efectivo y equivalentes****EFE 1.-**

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

Universidad Autónoma de Coahuila		
EFE 01 - Efectivo y Equivalentes		
Descripción	Al 31 de diciembre de 2018	Al 30 de septiembre de 2018
Efectivo en Bancos - Tesorería	13,022,392.43	13,032,536.82
Efectivo en Bancos - Dependencias	311,798,115.31	289,747,053.46
Inversiones temporales (hasta 3 meses)	36,371,774.36	178,168,843.52
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	361,470,939.24	481,227,090.94

EFE 2.- Adquisiciones de Bienes Muebles e Inmuebles

Cuenta	Nombre de la Cuenta	Al 31 de diciembre de 2018 (pesos)
1231	Terrenos	\$2,743,730,289.56
1233	Edificios no Habitacionales.	\$3,018,768,549.03
1236	Construcciones en proceso en bienes propios	\$118,789,155.93
1239	Otros bienes inmuebles	\$1,619,214.48
1241	Bienes muebles	\$327,658,816.57
1242	Mobiliario y equipo educacional y recreativo	\$183,024,365.75
1243	Equipo e instrumental médico y de laboratorio	\$438,024,531.43
1244	Vehículos y equipo de transporte	\$57,962,133.91
1245	Equipo de defensa y seguridad	\$16,962.68
1246	Maquinaria, otros equipos y herramientas	\$173,720,457.51
1247	Colecciones, obras de arte y objetos valiosos	\$30,661,646.07
1251	software	\$16,931,296.07
1252	Patentes, marcas y derechos	\$106,476.97
1254	Licencias	\$11,018,064.83

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 octubre al 31 de diciembre de 2018	Del 01 de octubre al 31 de diciembre de 2017
Ahorro/Desahorro antes de rubros Extraordinarios	-\$362,078,936.28	\$2,424,554,942.27
<i>Movimientos de partidas (o rubros) que no afectan al efectivo.</i>		
Depreciación	\$49,974,254.25	\$42,692,855.55
Amortización	\$ -	\$ -
Incrementos en las provisiones	\$47,496,178.39	\$2,082,378,525.15
Incremento en inversiones producido por revaluación	\$ -	\$ -
Ganancia/pérdida en venta de propiedad, planta y equipo	\$ -	\$ -
Incremento en cuentas por cobrar	\$ -	\$ -
Partidas extraordinarias	\$ -	\$ -

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

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

Universidad Autónoma de Coahuila Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de octubre al 31 de diciembre de 2018 (Cifras en pesos)		
1. Ingresos Presupuestarios		702,940,118.74
2. Más ingresos contables no presupuestarios		0.00
Incremento por variación de inventarios	0.00	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Disminución del exceso de provisiones	0.00	
Otros ingresos y beneficios varios	0.00	
Otros ingresos contables no presupuestarios	0.00	
3. Menos ingresos presupuestarios no contables		0.00
Productos de capital	0.00	
Aprovechamientos capital	0.00	
Ingresos derivados de financiamientos	0.00	
Otros Ingresos presupuestarios no contables	0.00	
4. Ingresos Contables (4 = 1 + 2 - 3)		702,940,118.74

Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 01 de octubre al 31 de diciembre de 2018		
1. Total de egresos (presupuestarios)		1,060,608,479.94
2. Menos egresos presupuestarios no contables		93,059,857.21
Mobiliario y equipo de administración	14,298,410.90	
Mobiliario y equipo educacional y recreativo	1,265,759.44	
Equipo e instrumental médico y de laboratorio	14,365,832.97	
Vehículos y equipo de transporte	445,900.52	
Equipo de defensa y seguridad	0.00	
Maquinaria, otros equipos y herramientas	8,624,604.45	

Activos biológicos	0.00
Bienes inmuebles	0.00
Activos intangibles	798,704.95
Obra pública en bienes propios	53,260,643.98
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
	0.00

3. Más gastos contables no presupuestales	0.00	97,470,432.64
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	49,974,254.25	
Provisiones	47,496,178.39	
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)

1,065,019,055.37

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		
Del 1 de Enero al 31 de Diciembre de 2018		
(Cifras en pesos)		
1. Ingresos Presupuestarios		3,010,364,115
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios	0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0	
Disminución del exceso de provisiones	0	

Otros ingresos y beneficios varios	0
Otros ingresos contables no presupuestarios	0

3. Menos ingresos presupuestarios no contables		0
Productos de capital	0	
Aprovechamientos capital	0	
Ingresos derivados de financiamientos	0	
Otros Ingresos presupuestarios no contables	0	

4. Ingresos Contables (4 = 1 + 2 - 3)		3,010,364,115
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Universidad Autónoma de Coahuila Conciliación entre los Egresos Presupuestarios y los Gastos Contables Del 1 de Enero al 31 de Diciembre de 2018		
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1. Total de egresos (presupuestarios)		3,048,118,115
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2. Menos egresos presupuestarios no contables		151,428,820
Mobiliario y equipo de administración	20,663,041	
Mobiliario y equipo educacional y recreativo	2,312,180	
Equipo e instrumental médico y de laboratorio	17,763,863	
Vehículos y equipo de transporte	1,359,127	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	11,422,991	
Activos biológicos	0	
Bienes inmuebles	0	
Activos intangibles	2,399,026	
Obra pública en bienes propios	95,508,592	
Acciones y participaciones de capital	0	
Compra de títulos y valores	0	
Inversiones en fideicomisos, mandatos y otros análogos	0	
Provisiones para contingencias y otras erogaciones especiales	0	
Amortización de la deuda pública	0	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0	
Otros Egresos Presupuestales No Contables	0	

3. Más gastos contables no presupuestales		243,098,892
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	195,602,714	
Provisiones	47,496,178	
Disminución de inventarios	0	

Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0
Aumento por insuficiencia de provisiones	0
Otros Gastos	0
Otros Gastos Contables No Presupuestales	0

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

3,139,788,187

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

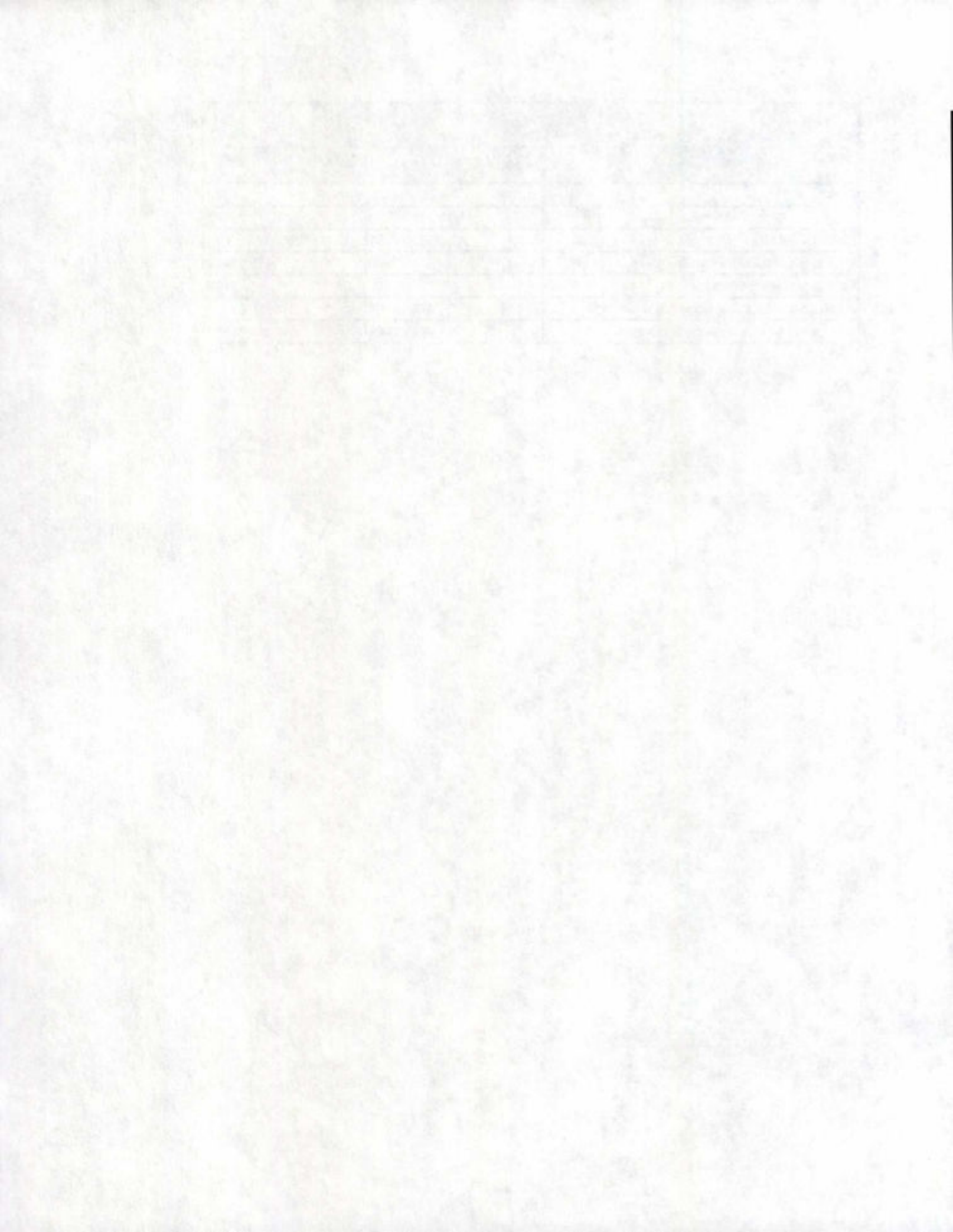
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

C.P. Jorge Alanís Canales
Tesorero General

C.P. Juan Alberto Puente Vicuña
Contador General

Universidad Autónoma de Coahuila
EFE 01 Trimestral - Efectivo y Equivalentes

Descripción	Al 31 de diciembre de 2018	Al 30 de septiembre de 2018
Efectivo	0.00	0.00
Efectivo en Bancos - Tesorería	13,022,392.43	13,032,536.82
Efectivo en Bancos - Dependencias	311,798,115.31	289,747,053.46
Inversiones temporales (hasta 3 meses)	36,371,774.36	178,168,843.52
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	361,470,939.24	481,227,090.94



Universidad Autonoma de Coahuila
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 01 de octubre al 31 de diciembre de 2018
(Cifras en pesos)

1. Ingresos Presupuestarios		702,940,118.74
2. Más ingresos contables no presupuestarios		0.00
Incremento por variación de inventarios	0.00	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Disminución del exceso de provisiones	0.00	
Otros ingresos y beneficios varios	0.00	
Otros ingresos contables no presupuestarios	0.00	
3. Menos ingresos presupuestarios no contables		0.00
Productos de capital	0.00	
Aprovechamientos capital	0.00	
Ingresos derivados de financiamientos	0.00	
Otros Ingresos presupuestarios no contables	0.00	
4. Ingresos Contables (4 = 1 + 2 - 3)		702,940,118.74

Universidad Autonoma de Coahuila
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 01 de octubre al 31 de diciembre de 2018

1. Total de egresos (presupuestarios)		1,060,608,479.94
2. Menos egresos presupuestarios no contables		93,059,857.21
Mobiliario y equipo de administración	14,298,410.90	
Mobiliario y equipo educacional y recreativo	1,265,759.44	
Equipo e instrumental médico y de laboratorio	14,365,832.97	
Vehículos y equipo de transporte	445,900.52	
Equipo de defensa y seguridad	0.00	
Maquinaria, otros equipos y herramientas	8,624,604.45	
Activos biológicos	0.00	
Bienes inmuebles	0.00	
Activos intangibles	798,704.95	
Obra pública en bienes propios	53,260,643.98	
Acciones y participaciones de capital	0.00	
Compra de títulos y valores	0.00	
Inversiones en fideicomisos, mandatos y otros análogos	0.00	
Provisiones para contingencias y otras erogaciones especiales	0.00	
Amortización de la deuda publica	0.00	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0.00	
Otros Egresos Presupuestales No Contables	0.00	
	0.00	
3. Más gastos contables no presupuestales	0.00	97,470,432.64

Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	49,974,254.25
Provisiones	47,496,178.39
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)

1,065,019,055.37

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"

Universidad Autónoma de Coahuila
Conciliación entre los Ingresos Presupuestarios y Contables
Del 1 de Enero al 31 de Diciembre de 2018

(Cifras en pesos)

1. Ingresos Presupuestarios		3,010,364,115
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios	0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0	
Disminución del exceso de provisiones	0	
Otros ingresos y beneficios varios	0	
Otros ingresos contables no presupuestarios	0	
3. Menos ingresos presupuestarios no contables		0
Productos de capital	0	
Aprovechamientos capital	0	
Ingresos derivados de financiamientos	0	
Otros ingresos presupuestarios no contables	0	
4. Ingresos Contables (4 = 1 + 2 - 3)		3,010,364,115

Universidad Autónoma de Coahuila
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Del 1 de Enero al 31 de Diciembre de 2018

1. Total de egresos (presupuestarios)		3,048,118,115
2. Menos egresos presupuestarios no contables		151,428,820
Mobiliario y equipo de administración	20,663,041	
Mobiliario y equipo educacional y recreativo	2,312,180	
Equipo e instrumental médico y de laboratorio	17,763,863	
Vehículos y equipo de transporte	1,359,127	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	11,422,991	
Activos biológicos	0	
Bienes inmuebles	0	
Activos intangibles	2,399,026	
Obra pública en bienes propios	95,508,592	
Acciones y participaciones de capital	0	
Compra de títulos y valores	0	
Inversiones en fideicomisos, mandatos y otros análogos	0	
Provisiones para contingencias y otras erogaciones especiales	0	
Amortización de la deuda pública	0	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0	
Otros Egresos Presupuestales No Contables	0	
3. Más gastos contables no presupuestales		243,098,892
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	195,602,714	
Provisiones	47,496,178	

Disminución de inventarios	0
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0
Aumento por insuficiencia de provisiones	0
Otros Gastos	0
Otros Gastos Contables No Presupuestales	0

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

3,139,788,187

Nota de Gestion Administrativa 1/

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"

UNIVERSIDAD AUTONOMA DE COAHUILA
Del 01 de enero al 31 de diciembre de 2018
CUENTAS DE ORDEN PRESUPUESTALES

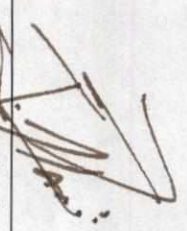
CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
8 CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	26,703,717,128.95	26,703,717,128.95	0.00
8.1 LEY DE INGRESOS	0.00	9,393,827,578.96	9,393,827,578.96	0.00
8.1.1 Ley de Ingresos Estimada	0.00	2,344,602,123.10	0.00	2,344,602,123.10
8.1.2 Ley de Ingresos por Ejecutar	0.00	3,010,364,114.74	3,457,059,163.08	-446,695,048.34
8.1.3 Modificaciones a la Ley de Ingresos Estimada	0.00	1,112,457,039.98	0.00	1,112,457,039.98
8.1.4 Ley de Ingresos Devengada	0.00	2,926,404,301.14	3,010,364,114.74	-83,959,813.60
8.1.5 Ley de Ingresos Recaudada	0.00	0.00	2,926,404,301.14	-2,926,404,301.14
8.2 PRESUPUESTO DE EGRESOS	0.00	17,309,889,549.99	17,309,889,549.99	0.00
8.2.1 Presupuesto de Egresos Aprobado	0.00	0.00	2,344,602,123.10	2,344,602,123.10
8.2.2 Presupuesto de Egresos por Ejercer	0.00	4,287,380,216.42	4,268,436,322.20	-18,943,894.22
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado	0.00	1,823,828,516.69	2,546,903,871.28	723,075,354.59
8.2.4 Presupuesto de Egresos Comprometido	0.00	3,048,733,583.47	3,048,118,114.71	-615,468.76
8.2.5 Presupuesto de Egresos Devengado	0.00	3,048,118,114.71	2,574,663,913.82	-473,454,200.89
8.2.6 Presupuesto de Egresos Ejercido	0.00	2,574,663,913.82	2,527,165,204.88	-47,498,708.94
8.2.7 Presupuesto de Egresos Pagado	0.00	2,527,165,204.88	0.00	-2,527,165,204.88

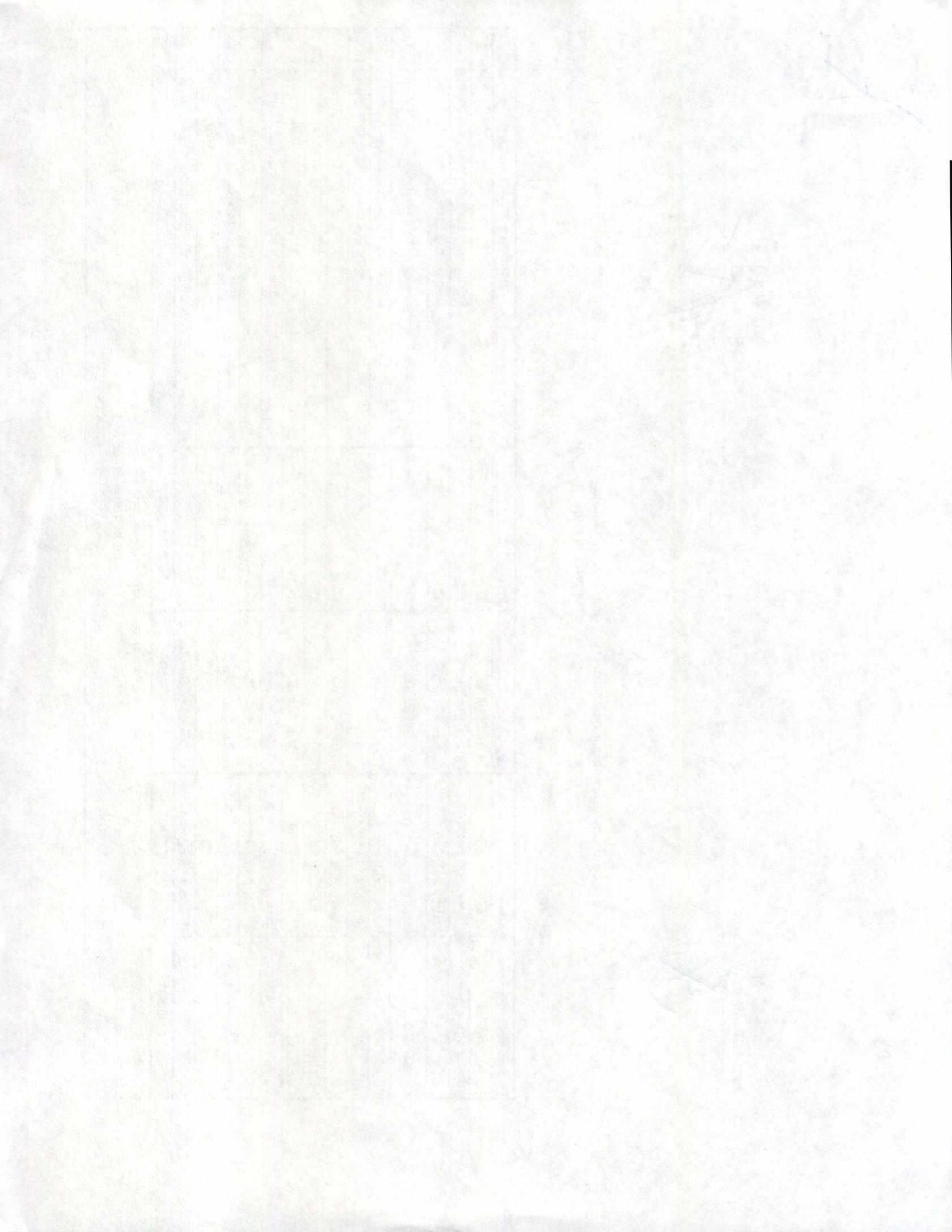
Nota de Memoria 2

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

CP. Jorge Alanís Canales
 Tesorero General

CP. Juan Alberto Puente Vicuña
 Contador General


UNIVERSIDAD AUTONOMA DE COAHUILA
Del 01 de enero al 31 de diciembre de 2018
CUENTAS DE ORDEN CONTABLES


CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
7 CUENTAS DE ORDEN CONTABLES	0.00			0.00
7.1 VALORES	0.00	0.00	0.00	0.00
7.1.1 Valores en Custodia	0.00	0.00	0.00	0.00
7.1.2 Custodia de Valores	0.00	0.00	0.00	0.00
7.1.3 Instrumentos de Crédito Prestados a Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.4 Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía	0.00	0.00	0.00	0.00
7.1.5 Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.1.6 Garantía de Créditos Recibidos de los Formadores de Mercado	0.00	0.00	0.00	0.00
7.2 EMISION DE OBLIGACIONES	0.00	0.00	0.00	0.00
7.2.1 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.2 Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.3 Emisiones Autorizadas de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.2.4 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna	0.00	0.00	0.00	0.00
7.2.5 Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa	0.00	0.00	0.00	0.00
7.2.6 Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa	0.00	0.00	0.00	0.00
7.3 AVALES Y GARANTIAS	0.00	0.00	0.00	0.00
7.3.1 Avales Autorizados	0.00	0.00	0.00	0.00
7.3.2 Avales Firmados	0.00	0.00	0.00	0.00
7.3.3 Fianzas y Garantías Recibidas por Deudas a Cobrar	0.00	0.00	0.00	0.00
7.3.4 Fianzas y Garantías Recibidas	0.00	0.00	0.00	0.00
7.3.5 Fianzas Otorgadas para Respalidar Obligaciones no Fiscales del Gobierno	0.00	0.00	0.00	0.00
7.3.6 Fianzas Otorgadas del Gobierno para Respalidar 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 de Memoria 1

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


 CP. Jorge Alahís Canales
 Tesorero General


 CP. Juan Alberto Puente Vicuña
 Contador General



**INFORMACIÓN CONTABLE
NOTAS A LOS ESTADOS FINANCIEROS**

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

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

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

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

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

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

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

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

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

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

Fecha de creación del ente:

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

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

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

4. Organización y Objeto Social

a) Objeto social.

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

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

- c) Ejercicio fiscal.
2018.

- d) Régimen jurídico.

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

- e) Consideraciones fiscales del ente:

Dentro de las obligaciones fiscales de la Universidad se encuentran:

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

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

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

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

- ✓ BANORTE CTA. 532129424
- ✓ HSBC CTA. 401270858-2
- ✓ HSBC FIDEICOMISO HBMX
- ✓ SERFIN CTA. 02001367
- ✓ BBV PIFI CTA.1432468
- ✓ SCOTIABANK 00106214917

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 revaluación.

- b) En el ejercicio 2018, no se realizaron operaciones en el extranjero.
- c) No aplica para la Universidad el método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) No aplica para la Universidad el sistema y método de valuación de inventarios y costo de lo vendido.
- e) Los beneficios a los empleados se encuentran apegados conforme al contrato colectivo de la Universidad y el cálculo de la reserva actuarial al 31 de diciembre de 2017 del cual se actualiza cada año y, está en proceso la actualización del ejercicio 2018.
- 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 cuarto trimestre del ejercicio 2018 la Universidad constituyó una provisión de pasivo a largo plazo por \$47,496,178.39, relativa a obligaciones por retiro y terminación 2018, según registros contables.
- h) De acuerdo a las Reglas Específicas del Registro y Valoración del Patrimonio publicadas el 13 de diciembre de 2011 en el Diario Oficial de la Federación (DOF), se crea la cuenta de cambios en criterios, estimaciones contables y errores.

- i) Las reclasificaciones realizadas se encuentran incluidas en la contabilidad, por su volumen se localizan en el departamento de Contabilidad de la Universidad.
- j) Durante el ejercicio de 2018, la Universidad está realizando un proceso de investigación, depuración y cancelación de saldos para subsanar los movimientos que se hubiesen registrado erróneamente.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

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

8. Reporte Analítico del Activo

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

	Diciembre 2018	Diciembre 2017
Inversiones en valores	\$36,371,774.36	\$190,707,797.31

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

9. Fideicomisos, Mandatos y Análogos

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

Nombre de la cuenta	Monto	Total
Fideicomisos		\$20,203,790.18
HSBC FIDEICOMISO HBMX	\$17,016,423.95	
SCOTIABANK 00106214917	\$3,187,366.23	

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.



GP. Jorge Alanís Canales
Tesorero General



CP. Juan Alberto Puente Vicuña
Contador General





UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Utr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$7,442,803,031.59	\$0.00	\$4,462,088,764.37	\$4,611,424,268.39	\$7,283,467,427.57	\$0.00
D	1100	ACTIVO CIRCULANTE	\$921,212,234.44	\$0.00	\$3,961,373,169.83	\$4,172,367,070.08	\$710,218,334.19	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$481,227,090.34	\$0.00	\$2,730,190,060.48	\$2,848,946,212.18	\$361,470,939.24	\$0.00
D	1111	EFFECTIVO	\$13,032,536.82	\$0.00	\$1,989,784.96	\$1,999,929.35	\$13,022,392.43	\$0.00
D	1111-001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-001-000000001	CAJA	\$178,646.34	\$0.00	\$0.00	\$0.00	\$178,646.34	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$12,853,890.48	\$0.00	\$1,989,784.96	\$1,999,929.35	\$12,843,746.09	\$0.00
D	1111-002-00D01103	01103 - TESORERIA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	-\$15,280.00	\$0.00	\$0.00	\$0.00	-\$15,280.00	\$0.00
D	1111-002-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$214,778.90	\$0.00	\$0.00	\$0.00	\$214,778.90	\$0.00
D	1111-002-00D11170	DIRECC DE ASUNTOS ACADEMICOS	\$297.76	\$0.00	\$0.00	\$0.00	\$297.76	\$0.00
D	1111-002-00D11430	VINCULACION	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D23060	ESC. SUPERIOR DE MUSICA	-\$0.44	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1111-002-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00
D	1111-002-00D25010	FAC. DE INGENIERIA CIVIL	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,480.06	\$0.00	\$0.00	\$0.00	\$2,480.06	\$0.00
D	1111-002-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E02794	OCHOA RIVERA ALFONSO JAVIER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03344	BUSTILLO GARFIAS AURORA	\$9,987.64	\$0.00	\$0.00	\$9,037.02	\$950.62	\$0.00
D	1111-002-00E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$10,372.04	\$0.00	\$0.00	\$0.00	\$400.04	\$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	\$2,196.78	\$0.00	\$0.00	\$0.00	\$2,196.78	\$0.00
D	1111-002-00E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$4.90	\$0.00	\$0.00	\$0.00	\$4.90	\$0.00
D	1111-002-00E03985	JOSE ANGEL DELGADO TRIJILLO	\$54.20	\$0.00	\$0.00	\$0.00	\$54.20	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1111-002-00E04335	FLORES RODRIGUEZ ELSA ANGELICA	\$1,983.00	\$0.00	\$0.00	\$0.00	\$1,983.00	\$0.00
D	1111-002-00E04365	BERRONES PEÑA JUAN FERNANDO	\$6,796.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$0.00
D	1111-002-00E05322	FRAYRE DIAZ FELIPE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E05608	SOTO ZUNIGA JUAN HOMERO	\$17,924.91	\$0.00	\$0.00	\$0.00	\$17,924.91	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$5,000.00	\$0.00	\$0.00	\$1,815.69	\$3,184.31	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06764	GONZALEZ RAMIREZ ALFONSO	\$1,999.87	\$0.00	\$0.00	\$2,000.00	-\$0.33	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E06897	CARABAZA GONZALEZ JULIETA	\$8,623.43	\$0.00	\$0.00	\$0.00	\$8,623.43	\$0.00
D	1111-002-00E06983	COBIOS MARTINEZ VICTOR	\$9,999.00	\$0.00	\$0.00	\$4,344.54	\$5,654.46	\$0.00
D	1111-002-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1111-002-00E08012		\$15,000.00	\$0.00	\$0.00	\$14,717.94	\$282.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Liv: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08496	BECERRA SALAZAR RAFAEL	\$15,999.99	\$0.00	\$0.00	\$0.00	\$15,999.99	\$0.00
D	1111-002-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E10147	MARTINEZ AVALOS JOSE LUIS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1111-002-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$3,999.96	\$0.00	\$0.00	\$0.00	\$3,999.96	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELEZER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$1,868.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$12,000.625.49	\$0.00	\$1,955,784.96	\$1,729,809.59	\$12,226,600.85	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1111-002-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$508.89	\$0.00	\$0.00	\$0.00	\$508.89	\$0.00
D	1111-002-00E12319	PERALES AGUILLO MARIA ALBINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$3,623.00	\$0.00	\$0.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13185	VILLAREAL RODARTE PAULO SERGIO	\$4,777.14	\$0.00	\$0.00	\$0.00	\$4,777.14	\$0.00
D	1111-002-00E13480	MREYA RAMOS ARIZPE	\$5,038.00	\$0.00	\$0.00	\$5,001.06	\$36.94	\$0.00
D	1111-002-00E13547	RESENDIZ FLORES GRICELDA	\$1,640.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
D	1111-002-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E13577	CENTENO HERRERA JOSE DE JESUS	\$5,500.00	\$0.00	\$0.00	\$5,487.33	\$12.67	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$10,370.00	\$0.00	\$0.00	\$5,616.87	\$4,753.13	\$0.00
D	1111-002-00E13824	MARIN AMADOR MIGUEL ANGEL	\$6,500.00	\$0.00	\$0.00	\$6,409.20	\$90.80	\$0.00
D	1111-002-00E13857	LOZANO PAEZ JESUS	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$1,898.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	-\$8.08	\$0.00	\$0.00	\$0.00	-\$8.08	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$4,313.00	\$0.00	\$0.00	\$0.00	\$4,313.00	\$0.00
D	1111-002-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E14761	GUTIERREZ FLORES LUIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$1,869.00	\$0.00	\$0.00	\$0.00	\$1,869.00	\$0.00
D	1111-002-00E15074	JAIMÉ CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.04	-\$0.04	\$0.00
D	1111-002-00E15253	BLANCA ROSA RODRIGUEZ BOONE	\$2,519.94	\$0.00	\$0.00	\$0.00	\$2,519.94	\$0.00
D	1111-002-00E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15604	GALVAN GIL JESUS RABINDRAMATH	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$10,000.75	\$0.00	\$0.00	\$10,000.00	\$0.75	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15860	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1111-002-00E15869	RODRIGUEZ DELGADO JOSUE	\$2,123.00	\$0.00	\$0.00	\$0.00	\$2,123.00	\$0.00
D	1111-002-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E16684	RODARTE RANGEL LETICIA AURORA	\$12,000.00	\$0.00	\$0.00	\$11,282.32	\$717.68	\$0.00
D	1111-002-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

UdE: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E17226	FERNANDEZ ZETINA MARISOL	\$10,000.00	\$0.00	\$0.00	\$0.984.31	\$15.69	\$0.00
D	1111-002-00E17336	LARA SAUCEDO MARCELO HONORATO	\$8,500.00	\$0.00	\$0.00	\$0,567.94	-\$67.94	\$0.00
D	1111-002-00E36008	HERNANDEZ BARRERA DAVID	\$10,000.31	\$0.00	\$0.00	\$0.00	\$10,000.31	\$0.00
D	1111-002-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$1,964.00	\$0.00	\$0.00	\$0.00	\$1,964.00	\$0.00
D	1111-002-00E91195	VALDES GARCIA KARLA PATRICIA	\$2,339.00	\$0.00	\$0.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$224.44	\$0.00	\$0.00	\$0.00	\$224.44	\$0.00
D	1111-002-00E92638	MONTENEGRO SENA JAIME	\$15,000.00	\$0.00	\$0.00	\$12,562.57	\$2,437.43	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$10,000.00	\$0.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$7,067.27	\$0.00	\$0.00	\$0.00	\$7,067.27	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$2,547.10	\$0.00	\$0.00	\$0.00	\$2,547.10	\$0.00
D	1111-002-00E94064	LEIUA RODRIGUEZ LUDVINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
D	1111-002-00E94994	VEGA VAZQUEZ TIBURCIO	\$8,000.00	\$0.00	\$0.00	\$5,969.63	\$2,030.37	\$0.00
D	1111-002-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$2,000.00	\$0.00	\$0.00	\$1,990.30	\$9.70	\$0.00
D	1111-002-00E95962	SECENAS VAZQUEZ PAULETTE	\$75,000.00	\$0.00	\$0.00	\$72,360.70	\$2,639.30	\$0.00
D	1112	Bancos/Tesorería	\$289,747,053.46	\$0.00	\$1,586,575,792.65	\$1,564,524,730.80	\$311,798,115.31	\$0.00
D	1112-001	BANORTE	\$156,958,968.67	\$0.00	\$1,072,683,219.10	\$1,010,176,045.25	\$219,468,142.52	\$0.00
D	1112-001-00000001	BANORTE	-\$286,348.91	\$0.00	\$286,840.98	\$492.07	\$0.00	\$0.00
D	1112-001-00000002	BANORTE CTA. 19706880-6	\$25,808,579.27	\$0.00	\$26,838,332.46	\$672,987.39	\$356,765.80	\$0.00
D	1112-001-00000004	BANORTE CTA. 10513210-7 CFE	\$68,784.91	\$0.00	\$68,961,628.67	\$68,860,941.90	\$169,471.68	\$0.00
D	1112-001-00000006	BANORTE NO CTA. 10318994-2	\$0.00	\$0.00	\$3,523.35	\$0.00	\$3,523.35	\$0.00
D	1112-001-00000007	BANORTE CTA. 10319030-4 DLLS GTO UADEC	-\$800.26	\$0.00	\$800.26	\$0.00	\$0.00	\$0.00
D	1112-001-00000008	BANORTE GASTO GRAL. CTA. 563-00435-5 OBRA	\$4,787,688.73	\$0.00	\$569,250.92	\$5,482,061.81	-\$125,722.26	\$0.00
D	1112-001-00000010	BANORTE INSC 98-99 CTA. 06603544-1	\$256,828.04	\$0.00	\$217.22	\$0.00	\$257,045.26	\$0.00
D	1112-001-00000011	NOMINA GENERAL CTA. 56300621-8	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1112-001-00000012	PI-OP BANORTE CTA. 563025018	\$34,277,542.04	\$0.00	\$305,575,550.32	\$343,770,076.65	-\$3,916,984.29	\$0.00
D	1112-001-00000019	MODELO DE ASIGNACION 2007 CTA. 549363299	\$124,821.36	\$0.00	\$0.00	\$0.00	\$124,821.36	\$0.00
D	1112-001-00000022	INSCRIPCION REINGRESO CTA. 620228907	-\$800.00	\$0.00	\$1,600.00	\$0.00	\$800.00	\$0.00
D	1112-001-00000024	BANORTE 638930607 PROYECTO T.1	-\$2,677,735.51	\$0.00	\$18,395,612.86	\$13,713,207.34	\$2,004,670.01	\$0.00
D	1112-001-00000026	FONDO SECTORIAL CB08-01-105 608 (50)	\$8,791,035.36	\$0.00	\$13,203,100.29	\$18,313,440.35	\$3,680,695.30	\$0.00
D	1112-001-00000028	PODER JUDICIAL P. E. CTA. 0859507475	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	NOMINA VINCULACION PROYECTOS CTA. 0861787597	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00
D	1112-001-00000030	BANORTE CUENTA DE CHEQUES NUM. 0537246719	\$94,494.25	\$0.00	\$145,530.88	\$130,067.36	\$109,957.77	\$0.00
D	1112-001-00000031	BANORTE CUENTA DE CHEQUES 0195029881	-\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
D	1112-001-00000038	BANORTE CUENTA DE CHEQUES 0678205492	\$256,190.51	\$0.00	\$0.00	\$0.00	\$256,190.51	\$0.00
D	1112-001-00000041	CONVENIOS ESCUELAS CTA. 0203323661	\$166,187.95	\$0.00	\$0.00	\$0.00	\$166,187.95	\$0.00
D	1112-001-00000043	DISPERSION A ESCUELAS CTA. 0203326765	\$14,101,713.97	\$0.00	\$64,257,470.44	\$51,170,146.54	\$27,180,035.87	\$0.00
D	1112-001-00000044	SUBSIDIO ESTATAL CTA. 0225591398	\$6,369,025.06	\$0.00	\$13,217,212.80	\$18,178,268.98	\$1,407,968.88	\$0.00
D	1112-001-00000045	SUBSIDIO FEDERAL CTA. 0225585603	\$77,351.00	\$0.00	\$36,031.00	\$113,382.00	\$0.00	\$0.00
D	1112-001-00000046	VINCULACION PROYECTO 2 CTA. 0288863915	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000052		\$36,909,381.57	\$0.00	\$5,707,341.43	\$2,925,435.26	\$39,691,287.74	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-001-000000053	ACADEMIA INTERAMERICANA JURIS CTA. 0273916374	\$0.00	\$0.00	\$12,628,918.22	\$9,544,756.12	\$8,387,417.50	\$0.00
D	1112-001-000000054	BANORTE CTA. 614168963	\$164,150.97	\$0.00	\$0.00	\$164,150.97	\$0.00	\$0.00
D	1112-001-000000055	BANORTE CTA. 420022770	\$73,196,669.29	\$0.00	\$57,473.30	\$0.00	\$73,254,142.59	\$0.00
D	1112-001-000000056	BANORTE CTA. 420019428	\$10,887,428.00	\$0.00	\$0.00	\$0.00	\$10,887,428.00	\$0.00
D	1112-001-000000058	BANORTE CTA. 197058625	\$2,761,096.29	\$0.00	\$651,329.13	\$1,006,077.65	\$2,406,347.77	\$0.00
D	1112-001-000000060	BANORTE CTA. 08303421-1	\$838,618.45	\$0.00	\$16,000.00	\$674,878.00	\$179,740.45	\$0.00
D	1112-001-000000061	BANORTE CTA. 066006255	\$311,410.00	\$0.00	\$24,507,024.04	\$22,722,885.20	\$2,095,548.84	\$0.00
D	1112-001-000000062	BANORTE CTA. 0614168963	\$985,600.30	\$0.00	\$21,689,024.53	\$23,893,085.13	-\$3,199,660.90	\$0.00
D	1112-001-000000065	BANORTE CTA. 0265197262	\$16,415.07	\$0.00	\$0.00	\$0.00	\$16,415.07	\$0.00
D	1112-001-000000066	BANORTE/ADMINISTRACION DE PROYECTOS	\$2,710,421.96	\$0.00	\$197,797.59	\$2,109,951.27	\$788,268.28	\$0.00
D	1112-001-000000069	BANORTE 485522279 ESTATAL	\$53,307.16	\$0.00	\$775,517.64	\$625,071.01	\$203,753.79	\$0.00
D	1112-001-000000070	BANORTE 485527407 FEDERAL	\$12,434,533.03	\$0.00	\$698,448.08	\$384.40	-\$11,736,479.35	\$0.00
D	1112-001-000000071	BANORTE 0364113763 FORTALECIMIENTO INFRAESTRUCTURA LAB PALEONTOLOGIA, CONACYT	\$7,748,186.43	\$0.00	\$914,144.93	\$8,207,924.96	\$454,406.38	\$0.00
D	1112-001-000000072	PROYECTOS ESPECIALES	\$20,657,953.32	\$0.00	\$307,725,957.29	\$235,737,391.82	\$51,330,612.15	\$0.00
D	1112-001-000000073	BANORTE CTA. 0591457731 FEDERAL 2018	\$1,409,658.54	\$0.00	\$185,621,040.47	\$177,218,753.61	\$9,811,945.40	\$0.00
D	1112-001-000000074	BANORTE CTA. 0265732001 ACADEMIA INTERAMERICANA	\$7,375,468.00	\$0.00	\$0.00	\$4,712,112.31	\$2,663,355.69	\$0.00
D	1112-001-000000075	BANORTE CTA. 1021565756 PADES 2018	\$628,500.00	\$0.00	\$0.00	\$51,915.08	\$576,584.92	\$0.00
D	1112-002	CONFA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1112-002-000000001	CONFA CTA. 20360000357-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-002-000000002	CONFA CTA. 20360000434-2	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1112-003	SANTANDER SERFIN	\$6,401,704.69	\$0.00	\$33,853,186.85	\$36,631,908.57	\$3,622,984.97	\$0.00
D	1112-003-000000002	SANTANDER SERFIN 655006861706	\$5,159,356.89	\$0.00	\$1,022,173.79	\$6,805,444.00	-\$623,913.32	\$0.00
D	1112-003-000000003	SERFIN CTA. 207125-9	\$364,742.03	\$0.00	\$0.00	\$364,742.03	\$0.00	\$0.00
D	1112-003-000000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$10,855.82	\$0.00	\$203.00	\$203.00	\$10,855.82	\$0.00
D	1112-003-000000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	-\$365,611.73	\$0.00	\$1,795,286.60	\$349,271.00	\$1,060,203.87	\$0.00
D	1112-003-000000006	65502676547 ARQUITECTURA CU ARTEAGA	\$29,386.11	\$0.00	\$203.00	\$203.00	\$29,386.11	\$0.00
D	1112-003-000000007	65502676550 ARQUITECTURA CENTRO CULT. CU ARTEAGA	\$6,671.58	\$0.00	\$203.00	\$203.00	\$6,671.58	\$0.00
D	1112-003-000000009	SANTANDER TARJETA CTA. 65502922056	-\$701,414.48	\$0.00	\$30,422,589.98	\$27,743,074.59	\$1,978,100.91	\$0.00
D	1112-003-000000012	SIECA CTA. 65504115099 PROYECTOS ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-003-000000016	CIENCIAS DE LA EDUCACION CTA. 65505165483	-\$15,517.24	\$0.00	\$15,517.24	\$0.00	\$0.00	\$0.00
D	1112-003-000000017	SANTANDER CTA. 65505166583	\$1,363,899.75	\$0.00	\$0.00	\$1,363,899.75	\$0.00	\$0.00
D	1112-003-000000018	SANTANDER FAM 2016 CTA. 65505152498	\$548,164.90	\$0.00	\$584,748.24	\$1,705.20	\$1,131,207.94	\$0.00
D	1112-003-000000019	SANTANDER FAM ED. MEDIA 65505594992	\$1,806.06	\$0.00	\$2,059.00	\$2,755.00	\$1,110.06	\$0.00
D	1112-003-000000020	SANTANDER 65505763563	-\$435.00	\$0.00	\$10,203.00	\$406.00	\$9,362.00	\$0.00
D	1112-004	HSBC	-\$68,853,266.45	\$0.00	\$208,416,871.04	\$200,983,310.51	-\$61,419,705.92	\$0.00
D	1112-004-000000001	HSBC CTA. 400153-720-8	\$63,888.03	\$0.00	\$0.00	\$200.00	\$63,888.03	\$0.00
D	1112-004-000000002	HSBC CTA. 400153-725-7	\$889,901.03	\$0.00	\$44,485.93	\$21,257.94	\$913,129.62	\$0.00
D	1112-004-000000003	HSBC CTA. 400153722-4	\$516,656.73	\$0.00	\$48,199.90	\$501,278.93	-\$36,422.30	\$0.00
D	1112-004-000000004	HSBC CTA. 401165096-7	\$1,602,423.31	\$0.00	\$4,122,833.58	\$3,342,503.23	\$2,382,753.66	\$0.00
D	1112-004-000000005	HSBC 401840786-6 INSC NTE Y TORREON	-\$4,494,688.95	\$0.00	\$34,036,409.51	\$18,416,834.67	\$11,124,995.99	\$0.00
D	1112-004-000000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$46,885.17	\$0.00	\$64,350.98	\$0.00	\$111,236.15	\$0.00
D	1112-004-000000008	HSBC CTA. 40-2372861-1	-\$88,497,627.25	\$0.00	\$162,344,622.41	\$159,345,490.23	-\$95,498,395.07	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$146,568.82	\$0.00	\$0.00	\$131,022.04	\$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	\$114,302.64	\$0.00	\$76,110.73	\$8,723.56	\$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	\$4,268,205.95	\$0.00	\$1,537,966.75	\$3,133,000.00	\$2,673,192.70	\$0.00
D	1112-004-00000039	FAM CTA 403 474 7253	\$12,067.39	\$0.00	\$0.00	\$0.00	\$12,067.39	\$0.00
D	1112-004-00000059	HSBC UADEC CTA 4042679142	\$1,255.64	\$0.00	\$0.00	\$0.00	\$1,255.64	\$0.00
D	1112-004-00000065	FONCYT (693) C81 CTA 4044702082	-\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000082	COMEX COAH 2011-163988 (66) CTA 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000084	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000092	CONS NAL. PICULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000095	CTA 4055239693 (91) SEP. 167764	\$2,000.38	\$0.00	\$0.00	\$2,000.38	\$0.00	\$0.00
D	1112-004-00000096	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000098	CTA 4055239677 (92) SEP. 167903	\$97,821.22	\$0.00	\$0.00	\$97,340.60	\$480.62	\$0.00
D	1112-004-00000098	CTA 4055239603 (92) AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$250,474.51	\$0.00	\$0.00	\$250,473.51	\$1.00	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$12,184.50	\$0.00	\$0.00	\$12,184.50	\$0.00	\$0.00
D	1112-004-00000103	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$31,695.00	\$0.00	\$0.00	\$31,694.00	\$1.00	\$0.00
D	1112-004-00000106	HSBC CUENTA DE CHEQUES NUM 4039772546	\$49,230.84	\$0.00	\$0.00	\$49,230.84	\$0.00	\$0.00
D	1112-004-00000107	HSBC CUENTA DE CHEQUES NUM 401202985	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
D	1112-004-00000111	HSBC CUENTA DE CHEQUES NUM 4041231188	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000123	HSBC CUENTA DE CHEQUES NUM 4039552773	\$148,396.00	\$0.00	\$0.00	\$0.00	\$148,396.00	\$0.00
D	1112-004-00000128	HSBC CUENTA DE CHEQUES NUM 4029874294	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
D	1112-004-00000130	HSBC CUENTA DE CHEQUES NUM 4032891970	\$93,960.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$0.00
D	1112-004-00000133	HSBC CUENTA DE CHEQUES NUM 4027588052	\$23,499.99	\$0.00	\$0.00	\$0.00	\$23,499.99	\$0.00
D	1112-004-00000134	CONACULTA 2013 CTA 4056098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000135	SRE CONACYT-187488 CTA 4056098544	\$178.28	\$0.00	\$0.00	\$0.00	\$178.28	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC-2013 CTA 04056068932	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056059643	\$113,585.23	\$0.00	\$7,602.62	\$29,433.01	\$91,754.84	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIERIA LIFETECH-2013 CTA 4056098940	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00
D	1112-004-00000145	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000148	APOYO AL FORTALECIMIENTO Y DILLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000150	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000151	(123) PROB NALES UADEC 213844-2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000153	PADES 2014 CTA 4057451577	\$55,657.06	\$0.00	\$0.00	\$0.00	\$55,657.06	\$0.00
D	1112-004-00000154	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000155	(38) FONCYT-COAH-2014-C10-C31 HSBC	\$77.65	\$0.00	\$0.00	\$0.00	\$77.65	\$0.00
D	1112-004-00000156	CONVENIOS CTA 4057451957	\$60,164.93	\$0.00	\$10,102.10	\$34,250.06	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000158	(113) PEI-2015-222196-UADEC	\$0.00	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044050	\$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	1112-004-00000165	HSBC CTA 4058044454	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000166	(134) PEI-2015-22470 CTA 4058044371	\$9,123.87	\$0.00	\$1.00	\$0.00	\$9,124.87	\$0.00
D	1112-004-00000167	UADEC PEI 2015 -222009 CTA 4058044553	\$222,061.96	\$0.00	\$0.00	\$29,965.80	\$192,096.16	\$0.00
D	1112-004-00000168	UADEC PEI 2015 -222054 CTA 4058044546	\$313,006.86	\$0.00	\$0.00	\$58,310.73	\$254,696.13	\$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	\$13,311.47	\$0.00	\$0.00	\$7,484.73	\$5,826.74	\$0.00
D	1112-004-00000171	UADEC SEP-CV-2014-236712 (137)	\$77,339.29	\$0.00	\$0.00	\$24,396.40	\$52,942.89	\$0.00
D	1112-004-00000173	UADEC PEI 2015 PANDEQUE 4058044637	\$51,304.01	\$0.00	\$1.00	\$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 UNSU (P01060)	\$23,061.86	\$0.00	\$0.00	\$8,071.62	\$16,990.24	\$0.00
D	1112-004-00000179	UNIVERSIDAD AUTONOMA DE COAHUILA/MAESTRIA EN PROMOCION Y DLO CULTURAL	\$40,325.60	\$0.00	\$0.00	\$0.00	\$40,325.60	\$0.00
D	1112-004-00000180	HSBC CTA 4012708608 FIDEICOMISO	\$320,370.32	\$0.00	\$2,000.00	\$0.00	\$322,370.32	\$0.00
D	1112-004-00000181	COAH-2016-C11-C87 ESTUDIO DEL DESARROLLO INTEGRAL Y SOSTENIBLE DE LOS PEQUEÑOS CAPRINOCULTORES EN LA COMARCA LAGUNERA	\$35,000.01	\$0.00	\$0.00	\$0.00	\$35,000.01	\$0.00
D	1112-004-00000182	COAH-2016-C11-B05 APOYO UNICA APORTACION PARA LA REALIZACION DE ESTANCIAS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000183	SAGARPA-CONACYT-2015-4-266936 CTA 4058834045	\$3,253,742.03	\$0.00	\$26,856.43	\$1,425,500.71	\$1,855,097.75	\$0.00
D	1112-004-00000185	COAH-2016-C11-C100 CTA 4058834631	\$2.31	\$0.00	\$0.01	\$0.00	\$2.32	\$0.00
D	1112-004-00000186	COAH-2016-C11-C43 CTA 4058834585	\$2.63	\$0.00	\$0.00	\$2.63	\$0.00	\$0.00
D	1112-004-00000187	COAH-2016-C11-C47 CTA 4058834540	\$41.59	\$0.00	\$0.01	\$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	\$223,110.55	\$0.00	\$0.00	\$8,462.20	\$214,648.35	\$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	\$360.68	\$0.00	\$0.01	\$0.00	\$360.69	\$0.00
D	1112-004-00000193	UADEC-PEI-201389 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	\$399.63	\$0.00	\$0.00	\$0.00	\$399.63	\$0.00
D	1112-004-00000195	COAH-2016-C11-C71 CTA 4058834516	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000196	COAH-2016-C11-C73 CTA 4058834524	\$12,438.46	\$0.00	\$0.00	\$0.00	\$12,438.46	\$0.00
D	1112-004-00000197	COAH-2016-C11C67 CTA 4058834490	\$48,063.33	\$0.00	\$0.01	\$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	\$172,876.27	\$0.00	\$0.00	\$51,450.62	\$121,425.65	\$0.00
D	1112-004-00000201	CONACYT- FORTALECIMIENTO DE LA INFRAESTRUCTURA DEL CUERPO ACADÉMICO CONSOLIDADO DE CIENCIA Y TECNOLOGIA DE POLIMEROS CTA - 4059357855	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000202	DR. JUAN CARLOSORTIZ CUELLAR CTA 4058834417	\$273.83	\$0.00	\$0.00	\$0.00	\$273.83	\$0.00
D	1112-004-00000203	DR. JUAN CARLOSORTIZ CUELLAR CTA 4058834409	\$2,699.99	\$0.00	\$0.00	\$0.00	\$2,699.99	\$0.00
D	1112-004-00000204	UADEC-FNE-19401-C2-6-00237947 CTA 4059358143	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000205	ESTANCIAS POSDOCTORALES EN MÉXICO CTA 4059358077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000206	HSBC CTA 4059357632	\$6,277.92	\$0.00	\$1.00	\$597.56	\$5,681.36	\$0.00
D	1112-004-00000207	CTA 4059357624 IDENTIFICACION Y SECUENCIACION DE REGIONES DE DNA QUE CONTROLAN POLIEMBRIONIA EN MAIZ	\$1,066,561.03	\$0.00	\$0.00	\$78,024.18	\$978,566.85	\$0.00
D	1112-004-00000208	HSBC CTA 4059358044	\$109,429.35	\$0.00	\$569.04	\$22,485.58	\$87,512.81	\$0.00
D	1112-004-00000209	CTA 4059358150 ESTUDIO DE INHIBICION DE LA CELULASA EN LA HIDROLISIS ENZIMATICA DE RESIDUOS DE AGAVE PRETRATADOS MEDIANTE UN PROCESO HIDROTERMICO	\$134,779.24	\$0.00	\$0.00	\$24,964.95	\$109,824.29	\$0.00
D	1112-004-00000210	INSCRIPCIONES HSBC 4058044314	\$1,467,027.50	\$0.00	\$3,680,001.50	\$1,119,966.68	\$4,027,062.32	\$0.00
D	1112-004-00000211	CTA 4059358515 CLAVE 26614 CELLULOSE AND TENNASE FROM MICRO FUNGAL RESOURCES COLLETED FROM BIODIVERSITY HOTSPOTS OF SOUTHERN WESTERN GHATS OF INDIA AN MEXICAN FOREST SOILS	\$143,447.01	\$0.00	\$0.00	\$48,405.75	\$95,041.26	\$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	\$490,280.08	\$0.00	\$0.00	\$281,477.91	\$208,802.17	\$0.00
D	1112-004-00000214	CTA 4060620341 COAH-2017-C12-C91	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1112-004-00000215	CTA 4060620291 COAH-2017-C12-C155	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000216	CTA 4060620234 COAH-2017-C12-C111	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000217	CTA 4060620218 COAH-2017-C12-C140	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
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 4060620287 COAH-2017-C12-C71	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1112-004-00000220	CTA 4060620325 COAH-2017-C12-C69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000221	CTA 4060620275 COAH-2017-C12-C73	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$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	\$1,249.72	\$0.00	\$13.67	\$0.00	\$1,263.39	\$0.00
D	1112-004-00000227	CTA 4060620358 COAH-2017-C12-C99	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000228	HSBC CTA 406062079-2 10000/634/2017 C_291219_UADEC/2017	\$1.01	\$0.00	\$143,000.00	\$0.00	\$143,001.01	\$0.00
D	1112-004-00000230	CTA 4060620705 CB-2015-257115	\$136,951.60	\$0.00	\$190,000.00	\$194,731.48	\$132,220.12	\$0.00
D	1112-004-00000231	CTA 4061257721 PI-2017-242207	\$813,040.98	\$0.00	\$0.00	\$150,500.34	\$662,540.64	\$0.00
D	1112-004-00000232	CTA 4060598976 10000 533 2018 C 291156 UA COAHUILA	\$34,001.00	\$0.00	\$0.00	\$34,000.00	\$1.00	\$0.00
D	1112-004-00000233	CTA 4061257895 INMUJERES-CONACYT 278257	\$412,140.80	\$0.00	\$48,992.00	\$294,369.64	\$167,763.16	\$0.00
D	1112-004-00000234	CTA 0406125793 CONACYT-292898	\$231,680.00	\$0.00	\$12,000.00	\$243,679.00	\$1.00	\$0.00
D	1112-004-00000235	CTA 04061257994 PEI-251186	\$312,180.00	\$0.00	\$387,500.00	\$46,825.63	\$652,854.37	\$0.00
D	1112-004-00000236	CTA 04061258083 PEI-2018-1703865-253510	\$75,001.00	\$0.00	\$75,000.00	\$0.00	\$150,001.00	\$0.00
D	1112-004-00000237	CTA 04061258281 PEI-2018-251902	\$940,001.00	\$0.00	\$595,000.00	\$811,962.60	\$623,038.40	\$0.00
D	1112-004-00000238	CTA 04061258596 10000/351/2018C/630/2018	\$170,000.00	\$0.00	\$51,001.00	\$220,999.00	\$2.00	\$0.00
D	1112-004-00000239	CTA 04061258588 10000/351/2018C/640/2018	\$180,000.00	\$0.00	\$35,001.00	\$215,000.00	\$1.00	\$0.00
D	1112-004-00000240	CTA 04061914651 SEP-CB-2016-01-287245	\$0.00	\$0.00	\$736,137.85	\$63,767.27	\$672,370.58	\$0.00
D	1112-004-00000241	CTA 04061914701 CB/2015/257115	\$0.00	\$0.00	\$140,001.00	\$0.00	\$140,001.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ulr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-005-00000002	BANCOMER	\$79,912,794.72	\$0.00	\$70,101,808.28	\$110,642,354.85	\$39,372,248.15	\$0.00
D	1112-005-00000002	BANCOMER 446101240 CONVENIOS	\$1,443,604.52	\$0.00	\$12,777.07	\$0.00	\$1,456,381.59	\$0.00
D	1112-005-00000003	BANCOMER CTA.447103735 GASTO UAC	\$9,106,032.26	\$0.00	\$31,506,342.13	\$30,835,951.70	\$9,779,422.68	\$0.00
D	1112-005-00000005	DOLARES GASTO UAC CTA. 00108256632	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
D	1112-005-00000007	BBVA EUROS PIROMEP CTA. 151967325	\$875,356.27	\$0.00	\$0.00	\$0.00	\$875,356.27	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,627.26	\$0.00	\$0.00	\$0.00	\$18,627.26	\$0.00
D	1112-005-00000012	CTA. 193252310 FAM 2013	\$514,915.86	\$0.00	\$31.71	\$18.56	\$514,929.01	\$0.00
D	1112-005-00000013	CTA. 1933444479 EDUCACION MEDIA SUPERIOR	\$5,712.79	\$0.00	\$0.15	\$0.00	\$5,712.94	\$0.00
D	1112-005-00000017	FECEES. 0196871048	\$1,253,207.92	\$0.00	\$575,427.39	\$1,732,548.68	\$96,086.63	\$0.00
D	1112-005-00000029	BBVA BANCOMER CTA. 101482572 FECEES 2015	\$85,003.65	\$0.00	\$119,962.15	\$117,460.11	\$87,475.69	\$0.00
D	1112-005-00000031	BBVA BANCOMER CTA. 0185240735	\$759,882.41	\$0.00	\$0.00	\$0.00	\$759,882.41	\$0.00
D	1112-005-00000032	BBVA BANCOMER CTA. 0102285363	\$1,024,941.67	\$0.00	\$4,384.84	\$6,806.40	\$1,022,220.11	\$0.00
D	1112-005-00000033	BBVA BANCOMER CTA. 0104227522	\$12,185,655.00	\$0.00	\$0.00	\$0.00	\$12,185,655.00	\$0.00
D	1112-005-00000034	BANCOMER ESCUELAS AL 100 2015	\$34,456,593.37	\$0.00	\$24,127,762.40	\$54,565,498.31	\$4,018,857.46	\$0.00
D	1112-005-00000036	BANCOMER CTA. 0446101240-0	\$0,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1112-005-00000037	PROYECTOS ESPECIALES PROYECTO IMP CTA 0107459459	\$0.32	\$0.00	\$20.59	\$0.00	\$20.91	\$0.00
D	1112-005-00000038	BBVA BANCOMER 0108034968 PROXODES 2016	\$529,549.50	\$0.00	\$5.66	\$532,844.81	-\$3,269.65	\$0.00
D	1112-005-00000039	CTA. 0107047878 INCLUSION Y EQUIDAD EDUCATIVA 2016	\$9.96	\$0.00	\$0.64	\$0.00	\$10.60	\$0.00
D	1112-005-00000041	CTA. 0111607995 FAM SUPERIOR 2018	\$13,380,719.54	\$0.00	\$9,973,279.44	\$18,788,233.45	\$4,565,765.53	\$0.00
D	1112-005-00000042	CTA. 0111607782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$582,082.43	\$0.00	\$503,368.13	\$771,340.16	\$314,108.40	\$0.00
D	1112-005-00000043	CTA. 0111871943 COAH-2017-05-292829	\$2,880,000.00	\$0.00	\$3,278,457.98	\$2,291,632.67	\$3,866,825.31	\$0.00
D	1112-007-00000004	BANCOMER	\$885,995.07	\$0.00	\$24,297,108.98	\$21,483,848.49	\$3,097,255.56	\$0.00
D	1112-007-00000006	BANCOMER CTA. 10247295-3 R.TUDD DLLS	\$137,558.96	\$0.00	\$0.00	\$0.00	\$137,558.96	\$0.00
D	1112-007-00000006	BANCOMER BBV CTA. 189612866 INSCRIPCIONES	-\$1,583,612.70	\$0.00	\$24,105,612.07	\$21,473,278.46	\$1,048,720.91	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	-\$37,071.19	\$0.00	\$81,468.41	\$10,570.03	\$33,818.19	\$0.00
D	1112-007-00000009	PROYECTOS EMPRESARIALES 0110581534	\$2,367,120.00	\$0.00	\$110,037.50	\$0.00	\$2,477,157.50	\$0.00
D	1112-010-00000003	BANREGIO GASTO	-\$7,441,632.45	\$0.00	\$31,041,502.21	\$15,270,023.96	\$8,328,945.80	\$0.00
D	1112-010-00000004	BANREGIO GASTO DOLARES CTA. 060186400137	\$309,517.19	\$0.00	\$11,051.37	\$308.71	\$320,269.85	\$0.00
D	1112-010-00000004	UAC ANJUES 06028800151 BANREGIO	\$128,177.28	\$0.00	\$426.16	\$406.00	\$128,197.44	\$0.00
D	1112-010-00000006	BANREGIO CUPHA 2009 CTA 6037530016	-\$34,491.95	\$0.00	\$83,739.98	\$0.00	\$49,248.03	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	-\$542.88	\$0.00	\$0.00	\$0.00	-\$542.88	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920018)	-\$2,997,570.82	\$0.00	\$2,997,756.90	\$0.00	\$86.08	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$268.22	\$0.00	\$1,291,258.73	\$0.00	\$268.22	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$1,356,114.91	\$0.00	\$0.00	\$0.00	-\$64,856.18	\$0.00
D	1112-010-00000015	PAFP 2014 PLAMEACION CTA. 006046940014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-010-00000017	BANREGIO CTA. 006048890014 HIDROCARBUROS	\$1,255,434.37	\$0.00	\$12.76	\$27,912.76	\$1,227,534.37	\$0.00
D	1112-010-00000018	BANREGIO CTA. 006-85169-001-6 INFRA. Y AUTOGESTION	\$41,960.71	\$0.00	\$352.93	\$405,996.37	-\$363,682.73	\$0.00
D	1112-010-00000022	FONDO CONCURSABLE DE INVERSION EN INFRAESTRUCTURA EN EDU. MED. SUP. 2016 06050570027	\$59,960.92	\$0.00	\$68,741.79	\$148,702.71	\$0.00	\$0.00
D	1112-010-00000023	PAGES.2016 CTA 006049870017	\$91,760.79	\$0.00	\$6.96	\$76,687.24	\$15,080.51	\$0.00
D	1112-010-00000024	HOSPITAL UNIVERSITARIO 2016 006844030019	\$850,042.73	\$0.00	\$1,375.32	\$104.40	\$851,313.65	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-010-000000025	CTA. 6049020013 PROMOCION DEL TRABAJO EDUCACION MEDIA	\$199,709.97	\$0.00	\$290.00	\$290.00	\$199,709.97	\$0.00
D	1112-010-000000026	CTA. 060535600148 HOSPITAL UNIVERSITARIO 2018	\$5,989,644.07	\$0.00	\$26,566,489.31	\$14,610,515.77	\$5,966,326.47	\$0.00
D	1112-011	BANAMEX GASTO	\$28,691,634.93	\$0.00	\$85,078,283.83	\$80,750,414.25	\$33,019,504.51	\$0.00
D	1112-011-000000001	BANAMEX GASTO.CTA. 8566812568	\$645,925.30	\$0.00	\$5,331,541.29	\$4,529,598.66	\$1,447,867.93	\$0.00
D	1112-011-000000002	BANAMEX CTA. 8566511339	\$27,573.18	\$0.00	\$19.21	\$0.00	\$27,592.39	\$0.00
D	1112-011-000000004	BANAMEX GTO. CHEQUERA 856653978	\$7,717,459.74	\$0.00	\$77,218,119.84	\$75,733,118.01	\$6,202,461.57	\$0.00
D	1112-011-000000006	BANAMEX 856685640 ESC. SISTEMAS C UNIV. ARTEAGA	\$74,600.26	\$0.00	\$0.00	\$0.00	\$74,600.26	\$0.00
D	1112-011-000000007	BANAMEX PIFI 2010 CTA. 70001432468	\$234,878.26	\$0.00	\$5,888.60	\$192,493.90	\$421,483.56	\$0.00
D	1112-011-000000009	BANAMEX CUENTA DE CHEQUES NUM. 8720034515	\$19,010.00	\$0.00	\$0.00	\$0.00	\$19,010.00	\$0.00
D	1112-011-000000010	BANAMEX CUENTA DE CHEQUES NUM. 70022149731	\$4,269.00	\$0.00	\$0.00	\$0.00	\$4,269.00	\$0.00
D	1112-011-000000011	UAC CONVENIOS CTA. (70066377782)	\$32,514.88	\$0.00	\$548.75	\$539.72	\$32,523.91	\$0.00
D	1112-011-000000012	BANAMEX AGUINALDO 2015 CTA. 700617220003	\$193,387.90	\$0.00	\$411,891.38	\$113,356.17	\$205,147.31	\$0.00
D	1112-011-000000013	CTA. 7007/882041 ATENEO RAMOS	\$2,287,811.08	\$0.00	\$3,635.40	\$0.00	\$2,291,447.08	\$0.00
D	1112-011-000000016	CTA. 70062430995 GASTO UAC (2)	\$18,299.31	\$0.00	\$0.00	\$0.00	\$18,299.31	\$0.00
D	1112-011-000000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700888078216	\$127,785.37	\$0.00	\$0.00	\$0.00	\$127,785.37	\$0.00
D	1112-011-000000018	AGUINALDO 2016 CTA. 207870110705563	\$13,686,157.78	\$0.00	\$0.00	\$0.00	\$13,686,157.78	\$0.00
D	1112-011-000000019	PFCE CTA. 70113195132	\$1,748,363.60	\$0.00	\$331,565.51	\$206,363.38	\$1,873,565.73	\$0.00
D	1112-011-000000020	REC. PLANTILLA 2016 002078701116665969	\$2,168,942.27	\$0.00	\$0.00	\$0.00	\$2,168,942.27	\$0.00
D	1112-011-000000021	FAM SUPERIOR 2017	\$398,514.08	\$0.00	\$156.81	\$156.80	\$398,514.09	\$0.00
D	1112-011-000000022	FAM EDUCACION MEDIA SUPERIOR 2017	\$530,334.15	\$0.00	\$0.00	\$0.00	\$530,334.15	\$0.00
D	1112-011-000000023	PFCE 2017 70115051855	\$656,077.21	\$0.00	\$800,605.43	\$53,746.41	\$1,402,936.23	\$0.00
D	1112-011-000000024	BANAMEX AGUINALDO CTA. 70123795022	\$1,023,836.72	\$0.00	\$974,311.81	\$21,041.40	\$70,566.31	\$0.00
D	1112-012	BANORTE	\$500.00	\$0.00	\$182,858.50	\$0.00	\$182,358.50	\$0.00
D	1112-012-000000001	BANORTE CHEQUERA INSC. 2001-2002 CTA. 141271538	\$500.00	\$0.00	\$182,858.50	\$0.00	\$182,358.50	\$0.00
D	1112-014-000000002	SCOTTABANK INVERLAT	\$92,888,664.27	\$0.00	\$60,920,953.86	\$88,510,926.92	\$65,298,691.21	\$0.00
D	1112-014-000000003	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,954.99	\$0.00	\$0.57	\$0.00	\$6,955.56	\$0.00
D	1112-014-000000004	FAM 2008 CTA. 18701160265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-000000005	SERVICIOS ESCOLARES CTA. 18701714724	\$440,474.05	\$0.00	\$2,802,390.78	\$2,992,255.54	\$250,609.29	\$0.00
D	1112-014-000000006	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$6,036.30	\$0.00	\$0,036.30	\$0.00	\$0.00	\$0.00
D	1112-014-000000007	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,836.90	\$0.00	\$6.53	\$0.00	\$25,843.43	\$0.00
D	1112-014-000000008	BECA PRONABES SCOTTABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-000000009	CUPIA 2010 CTA. 18701376233	\$19,503.08	\$0.00	\$274,000.00	\$0.00	\$293,503.08	\$0.00
D	1112-014-000000010	SCOTTABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-000000011	FAM 2012 CTA. (18701382152)	\$188,097.12	\$0.00	\$47.70	\$0.00	\$188,144.82	\$0.00
D	1112-014-000000014	PROGRAMA DE ENERGIA CTA. 18702445875	\$2,630.74	\$0.00	\$0.00	\$0.00	\$2,630.74	\$0.00
D	1112-014-000000016	CLOSTER VINCULACION CTA. 18702482347	\$51.51	\$0.00	\$0.00	\$0.00	\$51.51	\$0.00
D	1112-014-000000018	SCOTIA FAM 2014 (CTA. 18702495525)	\$955,044.07	\$0.00	\$315.60	\$0.00	\$955,359.67	\$0.00
D	1112-014-000000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$24,116.14	\$0.00	\$150,155.04	\$174,271.18	\$0.00	\$0.00
D	1112-014-000000020	EDUCACION MEDIA 2014 BACH ACUÑA CTA. 18702533847	\$7,841.67	\$0.00	\$117,488.23	\$124,701.83	\$15,055.27	\$0.00
D	1112-014-000000021	CTA. 18702533538 POEXDEES	\$1,110,050.37	\$0.00	\$73.08	\$73.08	\$1,110,050.37	\$0.00
D	1112-014-000000022	FAM 2015 CTA. 18701738815	\$1.88	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00
D	1112-014-000000023	FORT DE JUSTICIA EDO. COAHUILA CTA. 187026000773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-000000024	FORT DE INFRA LAB GEO GEOFISICA CTA. 187026000781	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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 18702600603	\$622,933.64	\$0.00	\$75,172.35	\$0.00	\$698,105.99	\$0.00
D	1112-014-00000028	ANUIES CTA 18702734818	\$78,523.20	\$0.00	\$26.57	\$33,769.20	\$44,790.57	\$0.00
D	1112-014-00000029	DIF CTA 18701896148	-\$1,388.52	\$0.00	\$1,388.51	\$0.00	-\$0.01	\$0.00
D	1112-014-00000030	SEP CTA 18701896121	\$489,057.18	\$0.00	\$0.00	\$371,730.95	\$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	\$12,865,399.40	\$0.00	\$7,767,733.62	\$1,954,215.59	\$18,678,917.43	\$0.00
D	1112-014-00000034	ONU MUJERES CTA 18701896458	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-014-00000035	SCOTIABANK 1872859437 COMINSA	\$1,375,757.00	\$0.00	\$82,058.09	\$1,467.22	\$1,456,328.47	\$0.00
D	1112-014-00000037	COMPETENCIAS DOCENTES 2017 CTA 18702839822	\$407,177.31	\$0.00	\$102.94	\$0.00	\$407,280.25	\$0.00
D	1112-014-00000038	EXPANSION DE LA OFERTA EDUCATIVA MEDIA SUPERIOR 2016 CTA 44078187028278327	\$222,892.78	\$0.00	\$37.77	\$0.00	\$222,930.55	\$0.00
D	1112-014-00000039	PROYECTOS ESPECIALES FRHFL 1872891549	-\$26,480.13	\$0.00	\$16.24	\$24.36	-\$26,488.25	\$0.00
D	1112-014-00000040	SCOTIABANK 18702827786 CONACYT/FICA TORREON	\$481.88	\$0.00	\$0.00	\$0.00	\$481.88	\$0.00
D	1112-014-00000041	SCOTIABANK 18702827794 CONACYT/FICA TORREON	\$19,959.40	\$0.00	\$0.00	\$0.00	\$19,959.40	\$0.00
D	1112-014-00000042	SCOTIABANK 18702889080 PROEXDEES	\$605.16	\$0.00	\$8.12	\$8.12	\$605.16	\$0.00
D	1112-014-00000043	SCOTIABANK 18703008541 PFCE 2018	\$24,623,292.07	\$0.00	\$26,234,327.28	\$40,245,467.48	\$10,612,151.87	\$0.00
D	1112-014-00000044	SCOTIABANK 18703298735 REFORMAS ESTRUCTURALES	\$17,790,571.01	\$0.00	\$17,147,518.70	\$34,920,903.92	\$17,185.79	\$0.00
D	1112-014-00000045	SCOTIABANK 18703029689 CARRERA DOCENTE	\$6,067,294.39	\$0.00	\$59,522.50	\$0.00	\$6,126,816.89	\$0.00
D	1112-014-00000046	SCOTIABANK 18703029743 PRODEP 2018	\$19,141,499.73	\$0.00	\$583,854.80	\$4,068,212.76	\$15,657,141.77	\$0.00
D	1112-014-00000047	CTA 18703008169 COAH-2017-04-292670	\$5,436,694.41	\$0.00	\$45,539.47	\$2,002,397.09	\$3,479,836.19	\$0.00
D	1112-014-00000048	CTA 18703008150 COAH-2017-03-292708	\$789,955.46	\$0.00	\$3,081,132.47	\$1,621,408.00	\$2,249,679.93	\$0.00
D	1112-014-00000051	CTA 25600014811	\$0.00	\$0.00	\$2,492,000.00	\$0.00	\$2,492,000.00	\$0.00
D	1112-015	BANBAJO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1113-003-00000009	SANTANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114	Inversiones Temporales (Hasta 3 meses)	\$178,168,843.52	\$0.00	\$1,141,624,482.87	\$1,263,421,552.03	\$36,371,774.36	\$0.00
D	1114-001	BANORTE	\$151,953,737.77	\$0.00	\$1,134,756,796.20	\$1,255,685,549.17	\$31,026,984.80	\$0.00
D	1114-001-00000001	BANORTE CTA 06606625-5	\$49,471,204.00	\$0.00	\$99,058,656.09	\$145,077,911.12	\$3,451,948.97	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$92.92	\$0.00	\$0.00	\$92.92	\$0.00	\$0.00
D	1114-001-00000015	MODELO DE ASIGNACION CTA 05493932599	\$0.00	\$0.00	\$8000.00	\$8000.00	\$0.00	\$0.00
D	1114-001-00000016	ACTUMVER CASA DE BOLSA CTA 0567624583	\$186,502.79	\$0.00	\$0.00	\$0.00	\$186,502.79	\$0.00
D	1114-001-00000018	BANORTE CTA (19705752-1)	\$20,869,050.00	\$0.00	\$215,000.00	\$0.00	\$21,084,050.00	\$0.00
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0254068749	\$37,408.70	\$0.00	\$0.00	\$0.00	\$37,408.70	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE ESTATAL 0265167262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000023	INVERSION BANORTE ESTATAL 420019426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-001-00000024	INVERSION FEDERAL 420022770	\$1,859,433.50	\$0.00	\$14,112,798.13	\$14,112,798.13	\$1,859,433.50	\$0.00
D	1114-001-00000025	BANORTE 465522279 ESTATAL	\$378,165.44	\$0.00	\$64,298.38	\$225,467.59	\$217,016.23	\$0.00
D	1114-001-00000026	BANORTE 465527407 FEDERAL	\$3,231,119.30	\$0.00	\$35,000.00	\$0.00	\$3,266,119.30	\$0.00
D	1114-001-00000027	CONVENIOS ESCUELAS CTA 0203323661	\$9,699,202.74	\$0.00	\$70,993,241.10	\$80,407,420.28	\$285,023.56	\$0.00
D	1114-001-00000028	BANORTE CTA 0591457731 FEDERAL 2018	\$35,487,678.13	\$0.00	\$549,962,191.32	\$585,459,669.45	\$0.00	\$0.00
D	1114-001-00000029	BANORTE CTA 0591458859 ESTATAL 2018	\$30,723,760.25	\$0.00	\$331,580,390.19	\$361,664,768.69	\$639,381.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-000000031	BANORTE CTA 1034659002 U080 APOYO A CENTROS Y ORGANIZACIONES DE EDUCACION	\$0.00	\$0.00	\$68,736,420.99	\$68,736,420.99	\$0.00	\$0.00
D	1114-003	SANTANDER SERFIN	\$2,541,367.63	\$0.00	\$51,040.01	\$992,826.99	\$1,599,580.65	\$0.00
D	1114-003-000000002	SANTANDER SERFIN CTA. 65-50086170-6	\$0.00	\$0.00	\$21,229.75	\$21,229.75	\$0.00	\$0.00
D	1114-003-000000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$387,603.00	\$0.00	\$0.00	\$387,400.00	\$203.00	\$0.00
D	1114-003-000000010	PROXOES 2015 CTA. 655005168583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-003-000000011	SANTANDER FAM 2016 CTA. 65505512498	\$2,153,764.53	\$0.00	\$29,810.26	\$584,197.24	\$1,599,377.65	\$0.00
D	1114-004	HSBC	\$1,142,099.47	\$0.00	\$15,858.79	\$0.00	\$1,157,958.26	\$0.00
D	1114-004-000000001	HSBC GASTO CTA.400824814-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-004-000000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$1,126,543.94	\$0.00	\$15,858.79	\$0.00	\$1,142,402.73	\$0.00
D	1114-005	BANCOMER	\$1,963,956.57	\$0.00	\$215,408.82	\$176,361.76	\$2,003,003.63	\$0.00
D	1114-005-000000004	COORDINACION DE HOSPITALES CTA 0158304303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-000000009	FAM 2013 CTA. 193252310	\$1,963,956.50	\$0.00	\$39,047.06	\$0.00	\$2,003,003.66	\$0.00
D	1114-005-000000012	FECES 2015 CTA 0101482572	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-000000014	CTA. 01116077995 FAM SUPERIOR 2018	\$0.00	\$0.00	\$176,361.76	\$176,361.76	\$0.00	\$0.00
D	1114-005-000000015	CTA. 01116077782 FAM SUPERIOR EDUCACION MEDIA SUPERIOR 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-006	INVERSIONES EN VALORES	\$20,549,984.60	\$0.00	\$6,583,379.05	\$26,566,814.11	\$566,549.54	\$0.00
D	1114-006-000000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$549,984.60	\$0.00	\$558.94	\$1,067.20	\$549,476.34	\$0.00
D	1114-006-000000009	HOSPITAL UNIVERSITARIO 2016 006844030019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-006-000000010	BANREGIO 060535600148 HOSPITAL UNIVERSITARIO 2018	\$20,000,000.00	\$0.00	\$6,582,820.11	\$26,565,746.91	\$17,073.20	\$0.00
D	1114-013	SCOTTIBANK INVERLAT	\$17,697.48	\$0.00	\$0.00	\$0.00	\$17,697.48	\$0.00
D	1114-013-000000001	SCOTTIBANK INVERLAT GASTO CTA 00311714724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-000000008	PRIG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$14.22	\$0.00	\$0.00	\$0.00	\$-14.22	\$0.00
D	1114-013-000000010	FAM 2014 CTA. 187024985251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-000000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$1,541.11	\$0.00	\$0.00	\$0.00	\$1,541.11	\$0.00
D	1114-013-000000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-000000017	EXPANSION DE LA OFERTA EDUCATIVA DEL TIPO MEDIA SUPERIOR CTA. 44078187028278327	\$16,170.59	\$0.00	\$0.00	\$0.00	\$16,170.59	\$0.00
D	1114-013-000000018	SCOTTIBANK 1872855437 COMMSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014	BANAMEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-000000010	FAM SUPERIOR 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-000000011	FAM EDUCACION MEDIA SUPERIOR 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1116	DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$278,657.14	\$0.00	\$0.00	\$0.00	\$278,657.14	\$0.00
D	1116-002-000000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-000000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-000000002	TIENDAS DE DESCUENTO SULTANA.SA CV	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-000000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-000000002-005241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-000000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-000000006	COMISION FEDERAL DE ELECTRICIDAD US	\$115,291.82	\$0.00	\$0.00	\$0.00	\$115,291.82	\$0.00
D	1116-002-000000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-000000015	COMISION FEDERAL DE ELECTRICIDAD U NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

NatL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1116-002-000000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-000000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1116-002-000000018	SERVICIO DE ARRENDAMIENTOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$406,029,946.45	\$0.00	\$1,176,366,402.29	\$1,294,264,219.03	\$288,132,129.71	\$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	1121-001-000000001	BANORTE CTA. 19706511-7	\$10,313.52	\$0.00	\$0.00	\$0.00	\$10,313.52	\$0.00
D	1121-001-000000006	HSBC CTA. 401270858-2	\$30,528.35	\$0.00	\$0.00	\$0.00	\$30,528.35	\$0.00
D	1121-001-000000008	HSBC CTA. 401270860-8	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$284,969,750.53	\$0.00	\$1,092,881,567.16	\$1,142,620,859.33	\$235,230,458.46	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$102,268,521.27	\$0.00	\$84,838,661.14	\$100,504,761.47	\$86,602,420.94	\$0.00
D	1122-001-000000001	CREDITOS PARCIALES	\$288,049.61	\$0.00	\$3,270,783.05	\$3,275,423.05	\$284,009.61	\$0.00
D	1122-001-000000001	ADEUDOS CREDITOS	-\$105,421.00	\$0.00	\$1,000.00	\$26,480.00	-\$130,901.00	\$0.00
D	1122-001-000010000	CREDITO A LA INSCRIPCION N.I.	\$11,733,834.75	\$0.00	\$230,679.00	\$4,311,952.00	\$7,652,561.75	\$0.00
D	1122-001-000110007	CREDITO A LA INSCRIPCION REINGRESO	\$18,678,061.75	\$0.00	\$1,523,495.00	\$11,368,656.50	\$8,832,900.25	\$0.00
D	1122-001-000210007	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-001-00E06131	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gobierno Central	\$71,484,066.16	\$0.00	\$79,812,704.09	\$81,522,249.92	\$69,774,520.33	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$13,963,125.57	\$0.00	\$79,334,562.24	\$79,266,434.68	\$14,031,253.13	\$0.00
D	1122-002-000000001	OTROS FONDOS	\$13,963,125.57	\$0.00	\$79,334,562.24	\$79,266,434.68	\$14,031,253.13	\$0.00
D	1122-002-000000001-D12000	DEUDORES DIVERSOS (CFD)	\$13,963,125.57	\$0.00	\$68,127.56	\$0.00	\$14,031,253.13	\$0.00
D	1122-002-000000001-D13000	ACCESOHUB AC	\$0.00	\$0.00	\$79,266,434.68	\$79,266,434.68	\$0.00	\$0.00
D	1122-003	CREDITO TITULOS	\$605,197.55	\$0.00	\$112,894.00	\$124,722.50	\$593,369.05	\$0.00
D	1122-003-000000001	TITULOS EN PARCIALES	-\$319.75	\$0.00	\$1,125.00	\$0.00	\$805.25	\$0.00
D	1122-003-000000001-0000001	CREDITO TITULOS	-\$19,727.25	\$0.00	\$0.00	\$0.00	-\$19,727.25	\$0.00
D	1122-003-000000001-012641	LEILA MARTINEZ SILVIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-020895	ALVARADO VELAZQUEZ GUSTAVO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-038414	GARCIA BRISEÑO JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-042408	SEGOBIA DELGADILLO ROGELIO ARGEMIS	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000001-061047	CHAICON MUÑOZ ITALVI	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000001-071473	GONZALEZ JR. OSCAR HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-000000001-108054	MARMOLEJO SALINAS BLANCA ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-000000001-168887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-000000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-000000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000001-363781	CEDILLO FLORES JUAN FIDEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000001-381761	SANCHEZ AGUIRRE MARIA RAQUEL	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000001-653592	LARIOS CRUZ RAMON	\$905.00	\$0.00	\$0.00	\$0.00	\$905.00	\$0.00
D	1122-003-000000001-670851	COUTINO LAGUNA BEATRIZ DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-000000002	CREDITO TITULOS	\$22,730.00	\$0.00	\$4,950.00	\$2,757.00	\$24,933.00	\$0.00
D	1122-003-000000002-000636	COVARRUBIAS RAMIREZ AARON	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-023819	RODARTE LEOS RICARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000002-032237	RECHO HERNANDEZ HECTOR HUGO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000002-049459	URBANO GAMINO 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	\$2,700.00	\$1,350.00	\$1,350.00	\$0.00
D	1122-003-00000002-082567	PEÑA ORTIZ JOSE EDUARDO	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILJA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-129504	FACIO ARCINEGA SUSANA	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000002-179859	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	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000002-206917	CARRILLO ALEMAN OSCAR GUILLERMO	\$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	1122-003-00000002-240463	ALVARADO VELOZ JOSUE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-250782	MUÑIZ PÉREZ ARMANDO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000002-313096	VARRA CONTRERAS ADRIANA ANNAH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-323931	ROSALES INTERIAL JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-373648	GARCIA VELAZQUEZ NORIMA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$10,249.50	\$0.00	\$6,700.00	\$839.00	\$16,110.50	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-045024	MUÑOZ ROBLEDO MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-059351	GONZALEZ DE LA CRUZ MANUEL ALFONSO	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	-\$1,685.00	\$0.00	\$0.00	\$0.00	-\$1,685.00	\$0.00
D	1122-003-00000003-069760	ALTAMIRANO GARCIA YESENIA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-162325	BARBOZA ALVAREZ VICTOR ARTURO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000003-173973	TOBIAS RODRIGUEZ JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-200622	CERNA GALVAN PATRICIA NATALY	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000003-356113	GUZMAN SANDOVAL GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000003-500665	RODRIGUEZ PLATA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-505984	CASTILLO NIÑO ROSA ALICIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000003-507970	RICO CAMPOS EDITH	\$35,382.50	\$0.00	\$3,350.00	\$5,726.00	\$33,006.50	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-000484	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-003010	ALDAPE MEDELLIN VICTOR HUMBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-010462	PEREZ ORTIZ LUIS EDUARDO	\$0.00	\$0.00	\$3,350.00	\$1,676.00	\$1,674.00	\$0.00
D	1122-003-00000004-018139	ALONSO CONTRERAS FABIOLA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-041333	GARCIA HERNANDEZ LORENA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-145552	SALDIERNA GUIA ERNESTO CANEK	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000004-160192	GARZA SIERRA REGINA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-00000004-163882	DE LEON GARCIA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000004-175355	DE LA GARZA FLORES CONSUELO CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-00000004-187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$0.00	\$2,025.00	\$675.00	\$0.00
D	1122-003-00000004-204273	ALVARADO DELGADILLO ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-226973	RODRIGUEZ BENITEZ EDUARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-251804	MARTINEZ DELGADO MIGUEL ISIDORO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.00	\$0.00
D	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.00	\$0.00
D	1122-003-00000004-303563	LOPEZ ALFARO EMMANUEL ESTEBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-332767	HERRERA TELLO DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-342567	NIÑO CASTAÑEDA MARIA SONADORA	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000004-350446	RODRIGUEZ GALINDO EFRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-366830	RODRIGUEZ GARZA MATILDE GUADALUPE	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-00000004-424488	MORAN AGUIRRE AURORA JOSEFINA	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
D	1122-003-00000005	TITULOS EN PARCIALIDADES	\$17,714.75	\$0.00	\$6,050.00	\$3,538.00	\$20,225.75	\$0.00
D	1122-003-00000005-000897	ANGUJANO SANCHEZ HUGO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-005743	GARCIA HERNANDEZ ANA KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-010832	SANTOS SANCHEZ BRENDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-013957	VASQUEZ MOYEDA JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000005-026734	MORALES HERNANDEZ CINTHIA DEYANIRA	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000005-030094	ORTIZ CEDILLO ESTEFANY	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-00000005-030835	RODRIGUEZ FUENTES OSCAR DANIEL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-00000005-050079	RODRIGUEZ RODRIGUEZ EDUARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-058531	DUARTE MARTINEZ DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-059815	FLORES CASAS GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-00000005-077352	PEREZ VEGA CAROLINA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-00000005-102676	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-115306	AGUIRRE CASTILLO SANDRA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-128849	MORALES CHAPARRO CLAUDIA LUCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-161452	CASTELLANOS RODRIGUEZ JOSE PABLO	\$0.00	\$0.00	\$3,350.00	\$839.00	\$2,511.00	\$0.00
D	1122-003-00000005-164632	GOMEZ PADILLA CARLOS ARMANDO	\$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	1122-003-00000005-240780	SALAZAR GARCIA LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-248757	MENDOZA GRIMALDI SAMUEL	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00
D	1122-003-00000005-252517	PEREYRA NAVA ILIANA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-252520	HEREDIA HERNANDEZ HUMBERTO EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-320307	ORTIZ ESCAMILLA ANA MARIA	-\$1,705.00	\$0.00	\$0.00	\$0.00	-\$1,705.00	\$0.00
D	1122-003-00000005-324164	MERY RUIZ DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-324567	PENA VALDEZ PAULINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000005-325682	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000005-333468	PEÑA ALVAREZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000005-340121	CEDILLO FLORES JOSUE ABRAHAM	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-000000005-345191	YERA LOPEZ MEYBOL	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00
D	1122-003-000000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-000000006	AÑO 2006	\$32,689.35	\$0.00	\$3,537.00	\$6,151.00	\$30,075.35	\$0.00
D	1122-003-000000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
D	1122-003-000000006-002601	CABELLO GALINDO ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000006-008098	MUÑOZ ESTRADA ESMIRNA SOLEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-009415	MEXICANO CEPEDA ANGEL GUADALUPE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-011351	RAMIREZ GUZMAN KAREN NATHIELY	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-0113795	TORRES GARZA FELIPE DE JESUS	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000006-014175	VAZQUEZ MEJIA IRAM GUADALUPE	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1122-003-000000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-000000006-031541	RODRIGUEZ RAMOS CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-052953	CARRERA ZUÑIGA ANAHLI	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000006-056012	JUAREZ VEGA HECTOR URIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-057726	MELO CAMPOS OMAR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-060347	PEREZ FIGUEROA OLIVAS VERONICA ALEJANDRA	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-000000006-072446	ROSA SILOS EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000006-092636	GARCIA GARCIA ISELA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-092799	DOMINGUEZ MOLINA GABRIELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000006-116362	AVIÑA LOPEZ AGUEDA SORAIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-144677	VELAZQUEZ ESPINO OSVALDO NOEL	\$3,350.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$0.00
D	1122-003-000000006-161420	GARZA REYES MANUEL ALEJANDRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00
D	1122-003-000000006-161591	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000006-166417	SANCHEZ LUNA JESUS	\$562.50	\$0.00	\$0.00	\$0.00	\$562.50	\$0.00
D	1122-003-000000006-167067	RAMOS LEDEZMA SANTIAGO	\$3,350.00	\$0.00	\$837.00	\$3,350.00	\$837.00	\$0.00
D	1122-003-000000006-170367	VILLA FRANCO ROCIO WENDOOOLYN	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-204474	JUVERA GARCIA LUIS ALBERTO	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	\$203.75	\$0.00	\$0.00	\$0.00	\$203.75	\$0.00
D	1122-003-000000006-232942	VILLA FRANCO ERIC	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-233562	GARCIA RODRIGUEZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-240612	BOSQUE VILLARREAL CARLOS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-241093	VALDES MARQUEZ LAURA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-267859	RODRIGUEZ ALVAREZ YESSICA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000006-553009	CARDENAS GONZALEZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000006-555200	CONTRERAS IBARRA ANA MELISA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000006-568404	PADILLA YANEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-000000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000006-586000	MEDINA GONZALEZ AURA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000006-593022	ZAVALA VELASQUEZ VIOLETA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000006-594638	TEMA GARCIA WENDY CAROLINA	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000006-595340	DAVILA DE LEON EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000006-625055	GAONA BERNAL ALEJANDRO	\$42,139.15	\$0.00	\$19,050.00	\$9,684.00	\$51,505.15	\$0.00
D	1122-003-000000007-000764	AGUIRRE NUÑEZ JEMMA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-001476	CARRILLO ZUÑIGA ESTEFANIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000007-002929	FLORES GARCIA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-003793	DIJUAN FLORES DALIA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-005528	GUZMAN PEDRAZA RODRIGO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000007-006632	HERNANDEZ BALDERAS JUAN FRANCISCO	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-000000007-006886	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-007729	LOPEZ RAMIREZ FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-010484	NUNCIO CEPEDA MIRIAM GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-011169	PALACIOS ROCHA ROLANDO PATRICIO	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000007-011839	RODRIGUEZ RUVALCABA CINTIA MARGARITA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000007-013065	SANCHEZ GUTIERREZ CRISTAL IKARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-013280	SANCHEZ MENA EDGAR EDUARDO	\$2,025.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1122-003-000000007-015079	VALDEZ MEDINA CESAR GERARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-000000007-018132	CABALLERO BARRERA ALAN ORLANDO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-018419	CARRIZALES MONTEONGO ARGELIA NAZARETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-029225	RODRIGUEZ BRIONES MAYRA ELIZABETH	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1122-003-000000007-061367	HERNANDEZ CONTRERAS CYNTHIA KARINA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-062103	PEREZ CHIHUAHUA KAREN ALEJANDRA	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-000000007-077634	MONTE GARCIA DANIELA ALEJANDRA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000007-114513	VAZQUEZ REYES ZINTHIA LYDIEETH	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-120495	CARRANZA ENCINA ARIADNA DESIDERE	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-000000007-132979	PEREZ RANGEL ANGEL RAUL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-159471	GODINES CASIO RAFAEL DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-160525	GONZALEZ FIGUEROA TANIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-160928	HERNANDEZ MONTES JUAN FERNANDO	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-000000007-165030	RIOJAS DE LEON MARIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-165423	RODRIGUEZ CHAVANA MARIA FERNANDA	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-000000007-167811	SALAZAR GARIBAY ALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-168130	ESQUIVEL ESPARZA NESTOR ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-190284	ESCOBEDO MARTINEZ OSBALDO FLORENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-196519	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-203121	IRACHETA RODRIGUEZ ABRAHAM ANTONIO	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000007-208502	MARQUEZ ALMANZA ROSA ELENA	-\$843.75	\$0.00	\$0.00	\$0.00	-\$843.75	\$0.00
D	1122-003-000000007-210636	MEDRANO VELAZQUEZ CARLOS ALBERTO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000007-229422	VAZQUEZ MENDEZ SAN JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-232259	MARTINEZ MARTINEZ ROSENDO ITURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-245622	ALVARADO SALAMANCA DIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-259261	MONTES ARROYO YESIKA LILIANA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000007-278006	FLORES DE LA GARZA FATIMA ANAHI	\$0.00	\$0.00	\$1,125.00	\$844.00	\$281.00	\$0.00
D	1122-003-000000007-278580	MEDRANO TALAMANTES ADRIANA JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-517455	SEGURA ALARCON LUIS ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-534492	CORTES AGUILAR FRANCISCO ALEJANDRO	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000007-535284	MORENO AMAYA KRISARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-535767	SANCHEZ SANTOS MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-538325	ARRIAGA PECINA VERONICA CECILIA	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-558046	CAMPOS SALINAS RAMON ALEJANDRO	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-000000007-559858	ROMAN JAIDAR NADIA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-000000007-567831	MEDINA HINOJOSA MARISOL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-000000007-581597	ESPINOSA DEL BOSQUE VICTOR ALFONSO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000007-583094	FLORES HERNANDEZ LAURA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000007-595415	LIMAS VILLANUEVA EDGAR ORLANDO	-\$281.25	\$0.00	\$0.00	\$0.00	-\$281.25	\$0.00
D	1122-003-000000007-609243	SOTO ALMAGUER JORGE BILL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000008	CREDITO TITULOS 2008	\$34,040.10	\$0.00	\$2,250.00	\$6,655.50	\$29,634.60	\$0.00
D	1122-003-000000008-000157	BRIONES ESPINOZA CATALINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-000295	ALCALA MUÑOZ CARLOS IVAN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-000308	CASAS BAZALDUA JORGE CIPRIANO	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000008-008997	MALDONADO SILVA YAHAIRA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000008-014737	TREVIÑO CORONADO ALMA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-029373	RODRIGUEZ SANDOVAL DIEGO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-031627	PALACHOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-044287	GARCIA BERNAL GAEL JUVENTINO	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$0.00
D	1122-003-000000008-046697	OLVERA BRIONES GUADALUPE ANAHI	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-047117	NAVARRO MACIAS VICTOR EDUARDO	-\$0.70	\$0.00	\$0.00	\$0.00	-\$0.70	\$0.00
D	1122-003-000000008-047415	HERRERA DE LA CRUZ LUIS ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-052219	CHACON MUÑOZ ITALMI	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-000000008-058566	GUEVARA ANDRADE KENIA ALEJANDRA	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000008-062857	PADRON MACIAS ANA KAREN	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$0.00
D	1122-003-000000008-064265	SANCHEZ BARRIENTOS JAZMIN	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1122-003-000000008-065585	REAGUILAR FERNANDA ISABEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000008-066063	FERNANDEZ SALDANA MAYRA CRISTAL	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-069234	HERNANDEZ AGUIAYO JACQUELINE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-075062	HERNANDEZ AGUIAYO JACQUELINE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-075563	REYES GARCIA JOSE ROBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000008-078251	REYES GARCIA JOSE ROBERTO	-\$2,225.00	\$0.00	\$0.00	\$0.00	-\$2,225.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000008-111577	AGUERO NAVARRO CHRISTIAN RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-123562	HERNANDEZ SAENZ IRVING GERARDO	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000008-129996	MONTELONGO RIVAS MARTHA JEZABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-134277	MUÑOZ ACOSTA ANTONIO DE JESUS	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000008-143879	VALENZUELA CHAVEZ CELESTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-155234	BALTAZAR VAZQUEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-165061	LOPEZ FLORES HEIDI NOHELI	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-000000008-167389	RODRIGUEZ CISNEROS ELEZER JEHU	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-000000008-170240	FLORES MARTINEZ DAVID ISAAC	\$2,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00
D	1122-003-000000008-171784	SALAZAR DOMINGUEZ JESUS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-182231	FERNANDEZ DANIEL JOSE ANGEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000008-193781	DURAN SAUCEDO BRENDA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-227718	SAUCEDO ROMERO THALIA DANAE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000008-246052	CAMARILLO CARREON PAMELA	\$0.00	\$0.00	\$1,125.00	\$282.00	\$943.00	\$0.00
D	1122-003-000000008-252717	GONZALEZ ZAPATA CYNTHIA CAROLINA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-276150	PARRA CUELLAR HILDA BEATRIZ	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000008-526806	MUÑOZ ESTRADA BELEM CONCEPCION	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-545679	MUNDO CHAVEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-546148	VALADEZ VICENCIO GERARDO HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-550937	HUERTA DAVILA DANIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000008-555002	CASTILLO ZAPATA SUSANA MAYELA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000008-557114	ORTIZ ZAMORA ORLANDO EDMUNDO MELCHOR	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000008-566067	MENDOZA SALAS GLORIA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-567200	MERCADO FRAIRE MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000008-585066	MARTINEZ VAZQUEZ CYNTHIA JAZMIN	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000008-586278	DOMINGUEZ RUVALCABA EDGAR IVAN	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-000000008-600832	LOPEZ FRANCO JOSE LUIS	\$56,440.75	\$0.00	\$5,157.00	\$15,212.00	\$46,385.75	\$0.00
D	1122-003-000000008-600832	TITULO	\$637.50	\$0.00	\$0.00	\$0.00	\$637.50	\$0.00
D	1122-003-000000009-002686	RUIZ BRIONES AMELIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-002893	MENDOZA RAMIREZ ESTRELLA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-009642	OLIVARES TOBANICHE DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-010840	AYALA PEREZ JACOBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-021017	GARCIA OVIEDO CITLALLY	\$0.25	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00
D	1122-003-000000009-026247	GONZALEZ MARTINEZ MELISSA	-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-000000009-027730	JMENEZ MIRELES DAVID AUGUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-029055	MENDOZA SANTIBAÑEZ AZUCENA SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-047554	DELGADO ARTEAGA ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-058287	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-069487	SAUCEDO LUEVANOS ALEXIA	-\$52.50	\$0.00	\$0.00	\$0.00	-\$52.50	\$0.00
D	1122-003-000000009-075942	GONZALEZ ALANIS ZABDI GISEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000009-076476	MORENO AMAYA KENDY BIANEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-076980	ZERTUCHE CARDONA SARA ALEJANDRA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-093900	SALAZAR RODRIGUEZ GLADYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-094327	ALVAREZ OCHOA AMERICA NATALIA	\$0.00	\$0.00	\$1,407.00	\$1,126.00	\$281.00	\$0.00
D	1122-003-000000009-114871	CENICEROS GUERRA GENESIS NOEMI	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000009-116400	FLORES CASTELLANOS ANA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-123001	MARIN CARDENAS JAIME DIDIER	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000009-128812	NAVARRO ARROYO VANESSA DEL ROSARIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-000000009-132753	POMPA NAVA MARIA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-134997	VILLARREAL NEVAREZ ANDREA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-135488	REYES REYES ROBERTO	-\$2,370.00	\$0.00	\$0.00	\$0.00	-\$2,370.00	\$0.00
D	1122-003-000000009-144576	DE LA CRUZ RIVERA NANCY IVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-147980	CAMPOS HERNANDEZ EVELYN	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-151187	FLORES ALFERES JUANITA ISABEL	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-158259	MUÑOZ ARELLANO LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-160060	MUÑOZ RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-164579	URIBE GONZALEZ KAREN GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-166537	SIERRA ANDRADE MARINA IZTCHIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-170100	BETANCOURT CASTILLO IRMA ELIZABETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-170119	AYALA TORRES BIBIANA	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-189881	CERDA DURAN ELIEZER	\$282.50	\$0.00	\$0.00	\$0.00	\$282.50	\$0.00
D	1122-003-000000009-191932	CUELLAR GAONA CLAUDIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-194095	ESCOBEDO FUENTES ALEXANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-194415	GOMEZ JIMENEZ JUAN CARLOS	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000009-202907	HERNANDEZ HERNANDEZ ORLANDO JESUS	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-207219	LOPEZ CAMPA JESUS CARLOS	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-000000009-209287	MARTINEZ TOBIAS MARIA DEL CARMEN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000009-212550	RIVERA VALDEZ YESSICA KARINA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-000000009-214349	UDAVE GARCIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-220838	ALFARO BORJON MARICELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-228166	BERLANGA ALVARO ROBERTO CARLOS	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000009-234216	DORDELLY HERNANDEZ OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-257159	GARCIA RAMOS ERICK RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-267057	SANCHEZ PEREZ ELI ABRAHAM	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000009-268789	BUSTAMANTE ALVAREZ ILSE JANETH	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000009-271176	DOMINGUEZ MENDEZ RUVICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-277189	GONZALEZ MENCHACA ESTELA ELIZABETH	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000009-281332	ZUNIGA TERRAZAS LUIS ALFREDO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-289036	VIDALES GARZANUAY JOSE IBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-290494	SOLANO GARCIA MARTHA PAMELA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000009-291025	FAVELA ROSALES MONICA ALEJANDRA DE LOS ANGELES	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000009-292102		\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-000000009-529571		-\$0.25	\$0.00	\$0.00	\$0.00	-\$0.25	\$0.00
D	1122-003-000000009-533860		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

NÚM. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000009-539442	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000009-539451	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-552355	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-566252	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000009-591489	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1122-003-000000009-595432	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-000000009-597240	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-000000009-603697	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000009-604627	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-000000009-605170	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000010	\$40,373.10	\$0.00	\$8,750.00	\$14,030.00	\$35,093.10	\$0.00
D	1122-003-000000010-004291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-004676	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-006302	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-012874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-035446	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000010-053330	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-066202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-066463	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-066857	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-062347	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-063099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-102800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-114727	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-000000010-115862	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-000000010-117956	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-120890	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000010-125131	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-000000010-129917	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-130045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-130214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-136746	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000010-141414	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000010-142251	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-000000010-144748	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-156032	\$281.25	\$0.00	\$0.00	\$0.00	\$281.25	\$0.00
D	1122-003-000000010-156079	-\$62.50	\$0.00	\$0.00	\$0.00	-\$62.50	\$0.00
D	1122-003-000000010-157568	-\$1,050.00	\$0.00	\$0.00	\$0.00	-\$1,050.00	\$0.00
D	1122-003-000000010-162648	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-163494	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-163574	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-000000010-165318	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-168946	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-170283	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rsep rptBalanzaComprobacion

Nº	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000010-171486	VILLASANA RIVAS ILSE DIANELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000010-179242	CERVANTES CISNEROS DANIELA ELIZABETH	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000010-184627	JIMENEZ DE LA ROSA AMADOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-186523	CORONILLA RANGEL MIRIAM ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-189507	ALVARADO MARTINEZ FRANCISCO JAVIER	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-191588	BAÑUELOS JUAREZ JOSE ANGEL	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
D	1122-003-000000010-193180	DE LA ROSA IZQUIERDO EDNA ROXANA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000010-194525	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$2,700.00	\$675.00	\$2,025.00	\$0.00
D	1122-003-000000010-194614	CARDENAS GARZA CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-205763	GURROLA SAUCEDO JOSE GERARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000010-214252	SALAZAR SANCHEZ MARIA JOSE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-218707	LOPEZ LOPEZ PALOMA PEREGRINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-222693	OYERVIDES HERRERA ALEJANDRO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-233006	SIERRA TALAMANTES JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-240947	SANTOS SANCHEZ ANA PAOLA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-255504	PEÑA VELEZ SAN JUANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-258032	GOMEZ LUGO IVAN MISAEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-258195	RUIZ ITURBE CESAR OMAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000010-268164	CAMPOS MEZA KAREN ARGELIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-273527	MANCILLAS CORTES JULIO CESAR	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-289607	AGUILERA HUITRON ANAKAREN	-\$790.00	\$0.00	\$0.00	\$0.00	-\$790.00	\$0.00
D	1122-003-000000010-291841	POLENDO MONTOYA KENIA DAYANE	\$3,350.00	\$0.00	\$0.00	\$2,513.00	\$837.00	\$0.00
D	1122-003-000000010-292384	RUIZ HERNANDEZ STEFHANY PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-292464	SANTILLAN SALDAÑA MARCOS JESUS	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000010-292464	SANMIGUEL HERNANDEZ MONICA LETICIA	\$262.50	\$0.00	\$0.00	\$0.00	\$262.50	\$0.00
D	1122-003-000000010-557588	VALDEZ GONZALEZ EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-565276	BRIONES VALERO JOHANA ABRIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-566578	RODRIGUEZ FERNANDEZ ANDREA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-578532	MORENO TORRES ANA GABRIELA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000010-580227	LUNA LUNA JAIRO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-594741	FERNANDEZ NAVARRO DANIELA IRAZEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-600876	COLIMA VALADEZ LAURA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-624205	GUZMAN DIAZ CLAUDIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000010-645789	BANDA CARRILLO GABRIELA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-000000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-000000011	TITULOS EN PARCIALIDADES	\$36,286.75	\$0.00	\$6,725.00	\$10,353.00	\$32,658.75	\$0.00
D	1122-003-000000011-067661	MARTINEZ GIMATE GARCIA JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-082176	RIVERA CASTILLO MICHEL MONSERRAT	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000011-082560	NAVARRO REYES NELIA MARIANA	\$562.00	\$0.00	\$0.00	\$562.00	\$0.00	\$0.00
D	1122-003-000000011-112346	ADAME CUELLAR AGUSTIN ALBERTO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000011-122093	GARCIA NUÑEZ EDNITH MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-123303	HERNANDEZ SIFUENTES EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000011-123573	GARCÍA MARÍN LUIS ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000011-123751	GALVÁN ROMAN GERARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-129871	MARCIAL MORALES VALERIA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-136544	RODRIGUEZ HERNANDEZ GEOVANNI JAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-138001	ROSALÉS DE LA TORRE HUGO	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000011-140117	RAMIREZ RODRIGUEZ ADRIANA ELIZABETH	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000011-145740	VELAZQUEZ DELGADO ELLERY VIANEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-147145	VELAZQUEZ FAVELA SELENE ALEJANDRA	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000011-151809	LIMAS GARCIA JAVIER ALBERTO	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-000000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
D	1122-003-000000011-156912	BARRERA GARAY LINDA MARIA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000011-160138	HERNANDEZ AGUIAYO ANDREA BERENICE	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000011-161476	HERNANDEZ DURAN SILVIA PAOLA	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000011-163194	SALDAÑA SALDAÑA GLADYS ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-000000011-164656	LEJIA PEREZ ANAHI GUADALUPE	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
D	1122-003-000000011-165027	MATA VARGAS JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-165955	MORENO RODRIGUEZ LUIS JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-166029	RAMOS GARCIA ELVA NATALIA	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000011-168332	RIOS TERWOGT ELIANA BEATRIZ	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000011-168673	RAMIREZ RUIZ LUDIVINA YARALDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-169124	RAMOS SALAZAR JOSE ABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-170063	VALDEZ PEREZ ALVARO EMMANUEL	\$2,511.00	\$0.00	\$0.00	\$0.00	\$2,511.00	\$0.00
D	1122-003-000000011-170617	BUSTOS GARZA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-171006	RUIZ CONTRERAS ARNOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-172003	ESCALANTE NAVARRO OSCAR MANUEL	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000011-181226	MEDRANO DE LEON LINDA ESMERALDA	\$1,675.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$0.00
D	1122-003-000000011-207898	HERNANDEZ VANEGAS LAURA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-212074	GONZALEZ HERNANDEZ MARCELA GUADALUPE	\$843.00	\$0.00	\$0.00	\$0.00	\$843.00	\$0.00
D	1122-003-000000011-220942	MALDONADO ALVARADO MINERVA	\$562.00	\$0.00	\$0.00	\$0.00	\$562.00	\$0.00
D	1122-003-000000011-240426	SANCHEZ HIZA ENRIQUE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000011-242681	URIBE ACOSTA JESUS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-272054	AGUIRRE MONTERO JESSICA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-282785	MARQUEZ MONSIVAIS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-284743	CARRILLO GARCIA FABIOLA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-285383	LOPEZ PEREZ RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-290428	SANCHEZ AYALA CRISS BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-293635	DIAZ DE LEON ZAPATA LIZETTE CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-294113	ESTRELLA ZAMORA YESSICA PAOLA	\$2,512.50	\$0.00	\$0.00	\$0.00	\$2,512.50	\$0.00
D	1122-003-000000011-295193	MACIAS CONTRERAS GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000011-296969	YANEZ RANGEL MARIA DE LA PAZ	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$965.00	\$0.00	\$0.00	\$0.00	\$965.00	\$0.00
D	1122-003-000000011-620603	MARTINEZ GUTIERREZ NALLELY AZUCENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000011-648927	GARCIA ALVAREZ ADRIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000011-687047	GONZALEZ MARTINEZ MARIA GUADALUPE	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000011-677288	DE SANTIAGO RODRIGUEZ JUAN DE DIOS	\$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	1122-003-00000011-700698	ZUBIETA VALDES JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-700887	DAZ BALDERAS GEORGINA RITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-717695	GUERRA GARZA NALLELY MARIANN	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000012	TITULOS EN PARCIALIDADES	\$17,757.55	\$0.00	\$7,825.00	\$15,048.00	\$10,534.55	\$0.00
D	1122-003-00000012-128752	FLORES RAMIREZ JESSICA IVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-130071	ESPINOZA GUZMAN SALVADOR ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-132791	GONZALEZ SALAZAR ISRAEL	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-145548	RODRIGUEZ MURIELLO BRENDA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-145619	RODRIGUEZ VAZQUEZ IRIS LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-148245	ORTIZ ORDOZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-155651	GARCIA GARCIA SERGIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-156357	ALVAREZ GAYTAN ALICIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-167840	FLORES GARZA DENISSE DANNAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-168730	DELGADO GUTIERREZ GERONIMO ANTONIO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$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	1122-003-00000012-170101	MALDONADO CASTALDI CLAUDIA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-170522	GALINDO DIAZ SERGIO ADRIAN	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1122-003-00000012-170710	MORALES MARTINEZ JUAN SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-171074	GUERRERO VASQUEZ INGRID HELIN	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000012-172062	TORRES RUIZ GISEL ALONDRA	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-175857	MOLINA LOPEZ CLARISSA BELEN	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-00000012-177717	ROBLES RODRIGUEZ DAYANA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-179742	VALDES GOMEZ EVA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-180507	MUÑOZ DE LA GARZA MONICA MELISSA	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000012-180609	TERCERO REYES SINDY TANAHIRI	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1122-003-00000012-192056	MARTINEZ RODRIGUEZ MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-192726	IBARRA GONZALEZ JUAN MANUEL	-\$1,125.00	\$0.00	\$0.00	\$0.00	-\$1,125.00	\$0.00
D	1122-003-00000012-217351	GALLEGOS ZAPATA YANETH GABRIELA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000012-219660	GONZALEZ SIERRA ROBERTO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-285923	ORTIZ RUIZ JOANA ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-305516	GARCIA LUINA CLAUDIA EMILCE	\$2,511.00	\$0.00	\$0.00	\$2,511.00	\$0.00	\$0.00
D	1122-003-00000012-651391	SONORA CUEVAS ILEANA ALEJANDRA	\$0.00	\$0.00	\$1,125.00	\$0.00	\$562.00	\$0.00
D	1122-003-00000012-653592	OCURA REYNA JESUS ANIBAL	-\$525.00	\$0.00	\$0.00	\$0.00	-\$525.00	\$0.00
D	1122-003-00000012-662484	DE LA GARZA VEGA ESTELA AMALIA GABRIELA	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
D	1122-003-00000012-662733	SALAZAR SANCHEZ REYNA LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-664630	COUTINO LAGUNA BEATRIZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000012-670851	HERRERA RIOS LUIS REY	-\$2,100.00	\$0.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
D	1122-003-00000012-692607	VAZQUEZ ACHUZ OSCAR AUGUSTO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-00000012-693515	ZERTUCHE ROSSETTI MONSERRAT	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-00000012-728430		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Utr supervisor

Rep rptBalanzasCComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000012-731877	RAMIREZ SANCHEZ CINTIA YADIRA	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
D	1122-003-00000012-753186	AYALA ORTIZ MELDA	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-0000000013	TITULOS EN PARCIALIDADES	\$6,130.00	\$0.00	\$1,125.00	\$4,487.00	\$2,768.00	\$0.00
D	1122-003-00000013-149588	TAPIA FLORES ZULEMA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-150355	SALAZAR ARGUJO ANGEL MARCELO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-154873	WONG ORTEGON DANIEL	\$0.00	\$0.00	\$1,125.00	\$282.00	\$843.00	\$0.00
D	1122-003-00000013-161045	CALDERON HERNANDEZ YASMEL ALEJANDRA	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-00000013-308998	MARTINEZ SANCHEZ MELISSA MARISOL	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-00000013-309592	SANDOVAL HERNANDEZ AXA DENNIS	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$0.00	\$0.00
D	1122-003-00000013-505745	VELAZQUEZ ARELLANO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-511072	PALACIOS PONCE ARTURO SOCRATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-513470	JIMENEZ GONZALEZ VALERIA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETTE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-577047	MORENO FUENTES SOFIA ATHIE	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
D	1122-003-00000013-607422	RUIZ LARIOS CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014	*** por confirmar ***	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$5,400.00	\$0.00
D	1122-003-00000014-562307	GARZA GONZALEZ LUIS RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-582088	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-631487	REYNA MONTOYA JESUS SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000014-636330	RIVAS LUNA MARIO ENRIQUE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000014-637856	JUAREZ SANCHEZ ILSY ANABEL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000015	TITULOS EN PARCIALIDADES	\$0.00	\$0.00	\$5,400.00	\$675.00	\$4,725.00	\$0.00
D	1122-003-00000015-620817	CASTAÑUELA SANCHEZ BLENDIA GUADALUPE	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000015-684267	LUCAS RODRIGUEZ CHRISTIAN	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$11,687.25	\$0.00	\$6,050.00	\$3,350.00	\$14,387.25	\$0.00
D	1122-003-00000020-002909	COMPAPAN PADILLA VICTOR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-007502	GARCIA ALVARADO KARLA MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-027111	MUÑOZ SOTO ADRIAN CHRISTIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-031114	SALAZAR LUNA TIRSO ERUBIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	\$-1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-071693	GUERRA ALANIS ABRAHAM DE JESUS	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-074087	MUÑOZ RODRIGUEZ OMAR JEZRELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-129757	RIOS CHAVEZ FRANCISCO EDMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-131058	ORTIZ GALLARDO CARLOS CESAR	\$-842.50	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-133197	HOLGUIN TREJO ROBERTO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-164513	PEREZ ALMAGUER CHRISTIAN JAZAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-177048		\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$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	\$0.00	\$-0.25	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-329678	SIFUENTES LOPEZ HUMBERTO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-00000020-335773	MIRANDA PEREZ MONICA ESTHER	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
D	1122-003-00000020-338621	CERVANTES CHAVEZ CRISTELA LIDIETH	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-00000020-341396	SARABIA MENDEZ ALMA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$37,035.00	\$0.00	\$0.00	\$0.00	\$37,035.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-000000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-000000085-003706	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-000000085-005214	COWARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-000000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-000000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-000000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-000000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000085-013593	LOPEZ ORTEGA VICTOR ALFONSO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-000000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-000000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-000000085-325151	VALDES TREVIÑO JESUS FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000085-325677	AVILA LAMAS LEONEL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000086	TITULOS EN PARCIALIDADES	\$23,852.00	\$0.00	\$0.00	\$0.00	\$23,852.00	\$0.00
D	1122-003-000000086-039511	GÓNZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-000000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000086-057193	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-000000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-000000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-000000086-071279	PERALES AGUILLO NELY	\$837.00	\$0.00	\$0.00	\$0.00	\$837.00	\$0.00
D	1122-003-000000086-077890	REYNOSA REYES ISIDRO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-000000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-000000086-130530	VALDES GOMEZ LUIS GERARDO	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
D	1122-003-000000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-000000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-000000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-000000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-000000087	TITULOS EN PARCIALIDADES	\$7,752.50	\$0.00	\$0.00	\$0.00	\$7,752.50	\$0.00
D	1122-003-000000087-050433	LLANAS RODRIGUEZ GERARDO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000087-051787	BUSTOS PADILLA MARIA MAGDALENA	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-000000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-000000087-062059	BONCOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-000000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-000000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-000000087-276978	MARTINEZ LOPEZ ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000088	TITULOS EN PARCIALIDADES	\$10,552.00	\$0.00	\$0.00	\$0.00	\$10,552.00	\$0.00
D	1122-003-000000088-005457	RODRIGUEZ MERCADO JUAN ANTONIO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$1,676.00
D	1122-003-000000088-015813	CAMPOS SOLIS MARTHA OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00
D	1122-003-000000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-000000088-058497	HERNANDEZ MORILLON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr. supervisor

Reg: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000088-109858	VILASEÑOR CARDENAS BEATRIZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-000000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-000000088-223629	AGUILAR RODRIGUEZ MARCO A	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-000000088-223923	CABELLO IBARRA XOCBITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-000000088-239959	GUERRERO DIAZ GABINO	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000088-290793	STENNER ESCOBEDO ANABEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-000000089	CREDITO TITULOS	\$11,254.50	\$0.00	\$0.00	\$6,740.00	\$4,514.50	\$0.00
D	1122-003-000000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000089-012017	VITAL RAMOS ENRIQUE	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-000000089-039687	ESCOBEDO REZA ANTONIO	\$3,370.00	\$0.00	\$0.00	\$6,740.00	-\$3,370.00	\$0.00
D	1122-003-000000089-162896	*** parte ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000089-162896	*** parte ***	-\$30.50	\$0.00	\$0.00	\$0.00	-\$30.50	\$0.00
D	1122-003-000000089-164282	MAGALLANES FIERRO SAUL	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000089-169494	VALERO REYES CARLOS ARTURO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000090	TITULOS EN PARCIALIDADES	\$10,596.50	\$0.00	\$0.00	\$0.00	\$10,596.50	\$0.00
D	1122-003-000000090-001913	GONZALEZ CASTANEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-000000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-000000090-074141	MEDINA MARTINEZ SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00
D	1122-003-000000090-236849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-000000090-251630	PADILLA RODRIGUEZ VERONICA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-000000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-000000090-321411	GARCIA REZA JESUS JERONIMO	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
D	1122-003-000000091	TITULOS EN PARCIALIDADES	\$8,598.00	\$0.00	\$3,350.00	\$0.00	\$11,948.00	\$0.00
D	1122-003-000000091-019618	SANDOVAL RUIZ ERIKA PAOLA	\$1,674.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$0.00
D	1122-003-000000091-047499	HERNANDEZ CERDA JESUS ALBERTO	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-000000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-000000091-129800	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-000000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-000000091-313030	GARCIA ROBLES JESUS HUGO HARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000092	TITULOS EN PARCIALIDADES	\$7,664.50	\$0.00	\$0.00	\$0.00	\$7,664.50	\$0.00
D	1122-003-000000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-000000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-000000092-041702	GONZALEZ BERNAL NIDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000092-129580	CORDOVA URUJIZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000092-173345	MAYORCA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-000000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-000000092-336155	PARIGAS MARTINEZ ERIKA MIRTALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-000000092-367407	SALAZAR IGLESIAS ANSELMO ALEJANDRO	-\$2,512.50	\$0.00	\$0.00	\$0.00	-\$2,512.50	\$0.00
D	1122-003-000000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rfp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000093	TITULOS EN PARCIALIDADES	\$25,699.00	\$0.00	\$0.00	\$5,862.50	\$19,836.50	\$0.00
D	1122-003-000000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-000000093-017637	MORALES DEL RIO JUANA	\$2,512.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00
D	1122-003-000000093-027360	SANCHEZ HINOJOSA FLAVIO	\$837.50	\$0.00	\$0.00	\$0.00	\$837.50	\$0.00
D	1122-003-000000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-000000093-057734	DE LEON MARTINEZ CESAR EDUARDO	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-000000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-000000093-105993	GARCIA GOMEZ FALSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-000000093-135189	BARRERA GOMEZ MARIBEL	-\$3,160.00	\$0.00	\$0.00	\$0.00	-\$3,160.00	\$0.00
D	1122-003-000000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-000000093-220421	AGUILAR MENDEZ MARIA LAURA	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000093-232823	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-000000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-000000093-261200	MATA HERNANDEZ CARLOS ALBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-000000094	CREDITO TITULOS	\$25,554.50	\$0.00	\$0.00	\$3,912.50	\$21,642.00	\$0.00
D	1122-003-000000094-001617	BELMONTES VAZQUEZ MARTHA RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000094-006426	DE LA PEÑA CELEDON GRETHEL LUDMVNA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-000000094-012648	REYES REYES MAYRA	\$562.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
D	1122-003-000000094-013449	POSADA RUIZ MA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000094-025486	MONTOYA VALDES FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000094-025771	MUNIZ MAYEN ANTONIO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000094-028521	MARTINEZ PIMENTEL MARGARITA GUADALUPE	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000094-071117	MARTINEZ FERNIZA DANIELA	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$0.00
D	1122-003-000000094-123119	RODRIGUEZ REYNA YOLANDA GUADALUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-000000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-000000094-155847	CASTRO CASILLAS JUAN ERNESTO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-000000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-000000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-000000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-000000094-336236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-000000095	CREDITO TITULOS EGRESADOS 95	\$12,081.05	\$0.00	\$0.00	\$837.00	\$11,244.05	\$0.00
D	1122-003-000000095-025337	MARTINEZ CORONADO NORMA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000095-032781	RAMIREZ PARDO JULIO CESAR	-\$3,350.00	\$0.00	\$0.00	\$0.00	-\$3,350.00	\$0.00
D	1122-003-000000095-058820	VARGAS SOLIS GRECIA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000095-128808	MOYEDA MENA JEMMY IDUMA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1122-003-000000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-000000095-138072	SANCHEZ RAMOS RENE	\$2,511.00	\$0.00	\$0.00	\$837.00	\$1,674.00	\$0.00
D	1122-003-000000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-000000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-000000095-291389	RIVALCABA MALDONADO JOSE FRANCISCO	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
D	1122-003-000000095-297284	ALVARADO CRUZ SIBONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096	CREDITO TITULOS EGRESADOS 96	\$20,793.00	\$0.00	\$3,350.00	\$900.00	\$23,243.00	\$0.00
D	1122-003-000000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-000000096-019835	LARA PEREZ JESUS ELEAZAR	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
D	1122-003-000000096-036061	PEREZ CRUZ LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-071737	HERNANDEZ RODRIGUEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000096-105027	ESCOBEDO FARIAS ROSALINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-153823	AGUILAR ORTEGA JORGE EDUARDO	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000096-201232	MORALES BARRERA ALFONSO VENTURA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000096-202024	PALOS ZUÑIGA ANA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-202848	DAVILA ESCOBEDO GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000096-313524	LARA RODRIGUEZ JULIO CESAR	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000096-328634	MORENO DURON RICARDO	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1122-003-000000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-000000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-000000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-000000096-377915	ZERTUCHE GARZA ERVEY BOGAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097	CREDITO TITULOS	\$4,510.00	\$0.00	\$9,400.00	\$0.00	\$13,910.00	\$0.00
D	1122-003-000000097-005683	DUARTE GUTIERREZ ROXANA MARIA	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000097-036677	YEVERINO MAYOLA PATRICIA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000097-116010	HERNANDEZ GARCIA MIRIAM AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-174505	GARCIA HINOJOSA CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-206645	ZAMARRON DOMINGUEZ LILIANA ARLENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000097-211585	CONTRERAS VALLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-000000097-345649	GALVAN ALONZO JUAN JOSE	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
D	1122-003-000000097-364653	GONZALEZ GARCIA ARTURO	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000098	TITULOS EN PARCALIDADES	\$13,301.00	\$0.00	\$2,700.00	\$5,170.00	\$10,831.00	\$0.00
D	1122-003-000000098-001141	MARTINEZ RODRIGUEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-000000098-010356	LARA ESPINOZA JUAN DIEGO	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
D	1122-003-000000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-000000098-010937	MONJARRAS RAMIREZ YUDITH DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-000000098-034376	RUIZ ORTEGA FRANCISCA	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
D	1122-003-000000098-056140	SOLIS TRUJILLO CESAR ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-000000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-000000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-000000098-159808	MARTINEZ PINTO MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-208927	NAVARRO SAENZ JOSE LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-000000098-343246	GONZALEZ DURAN AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-346647	RODRIGUEZ MARTINEZ JESUS EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000098-386501	MORENO NAVARRETE JOSE ALBERTO	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00
D	1122-003-000000098	TUTULOS EN PARCIALIDADES	\$19,953.00	\$0.00	\$0.00	\$1,118.00	\$18,835.00	\$0.00
D	1122-003-000000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-000000099-014135	PERALES MORENO CLAUDIA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-014135	PERALES MORENO CLAUDIA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-015876	REYES TREVIÑO LAURA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-022398	CHARLES VARGAS LUZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-033872	SENA RUBIO LILIANA BERENICE	\$281.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00
D	1122-003-000000099-034719	SALAZAR MONTES KARLA FRANCISCA	\$837.00	\$0.00	\$0.00	\$837.00	\$0.00	\$0.00
D	1122-003-000000099-046807	CANALES VALLE AMAURI LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-068759	ARREAGA FARIAS MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-000000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-000000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-000000099-209566	MEDINA ESPINOZA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-222820	PINALES GARZA JANETT KAREN	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-000000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00
D	1122-003-000000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-000000099-385189	ORDAZ SALAS LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-000000099-399068	SANTOYO PEREZ FELIPE DE JESUS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-000000099-401587	DE LA ROSA LUNA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$17,727,052.25	\$0.00	\$0.00	\$0.00	\$17,727,052.25	\$0.00
D	1122-004-000000001	IVA PENDIENTE DE ACREDITAR	\$13,296,765.66	\$0.00	\$0.00	\$0.00	\$13,296,765.66	\$0.00
D	1122-004-000000002	IVA ACREDITABLE EFECTIVAMENTE PAGADO	\$60,881.66	\$0.00	\$0.00	\$0.00	\$60,881.66	\$0.00
D	1122-004-000000003	I.V.A. A FAVOR	\$4,369,404.93	\$0.00	\$0.00	\$0.00	\$4,369,404.93	\$0.00
D	1122-009	OTRAS CUENTAS POR COBRAR	\$52,052,965.41	\$0.00	\$2,876,973.27	\$0.00	\$54,929,938.68	\$0.00
D	1122-009-000000001	IVA ACREDITABLE	\$52,052,965.41	\$0.00	\$2,876,973.27	\$0.00	\$54,929,938.68	\$0.00
D	1122-73-01	Ingresos por Venta de Bienes Producidos en Establecimientos del Gobierno	\$0,478.00	\$0.00	\$0.00	\$0.00	\$9,478.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$96,429,719.92	\$0.00	\$925,718,476.51	\$0.00	\$59,444,485.50	\$0.00
D	1122-94	Ayudas sociales	\$1,913,690.66	\$0.00	\$0.00	\$21,229.75	\$1,892,460.91	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$106,749,618.08	\$0.00	\$48,329,025.23	\$116,969,685.35	\$38,108,957.96	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$26,872,398.57	\$0.00	\$17,479,582.18	\$24,627,836.59	\$19,724,144.16	\$0.00
D	1123-001-000000001	GASTOS POR COMPROBAR	\$19,937,566.32	\$0.00	\$13,196,829.20	\$18,747,353.99	\$14,387,041.53	\$0.00
D	1123-001-000000001-D11000	S.H.C.P.	\$0.00	\$0.00	\$0.00	\$52,790.96	-\$52,790.96	\$0.00
D	1123-001-000000001-D11001	INFONAVIT	\$1,915,613.29	\$0.00	\$0.00	\$1,050.00	\$1,914,563.29	\$0.00
D	1123-001-000000001-D11020	SECRETARIA GRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-D11030	TESORERIA GRAL	\$1,278.07	\$0.00	\$0.00	\$0.00	\$1,278.07	\$0.00
D	1123-001-000000001-D11040	CONTRALORIA GRAL	\$28,984.27	\$0.00	\$0.00	\$0.00	\$28,984.27	\$0.00
D	1123-001-000000001-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-000000001-D11210	RELACIONES PUBLICAS	\$17,885.00	\$0.00	\$0.00	\$0.00	\$17,885.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11440	PARQUES Y JARDINES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$560,410.00	\$0.00	\$0.00	\$0.00	\$560,410.00	\$0.00
D	1123-001-00000001-D220M0	ES BACH JUAN AGUSTIN DE ESPINOSA	\$7,839.31	\$0.00	\$0.00	\$0.00	\$7,839.31	\$0.00
D	1123-001-00000001-D23060	COORDINACION DE DEPORTES	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-D24100	ACADEMA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$1,903,876.09	\$963,876.09	\$1,000,000.00	\$0.00
D	1123-001-00000001-D40020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	1123-001-00000001-D40030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E02938	E02938 - BLANCO BARRAZA ILDEFONSO LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03163	Aguero Guerra Francisco Javier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,878.90	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$2,094.41	\$0.00	\$2,000.00	\$2,094.40	\$2,000.01	\$0.00
D	1123-001-00000001-E03534	E03534 - PEREZ AGUIRRE MARIA LUISA DLGA	\$142,903.79	\$0.00	\$0.00	\$79,238.52	\$63,665.27	\$0.00
D	1123-001-00000001-E03560	EDITH MADAI COLUNGA URBINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03588	SOLIS MARTINEZ JOSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00
D	1123-001-00000001-E03696	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03764	E03764 - GONZALEZ GONZALEZ ESTEBAN CARLOS	\$33.31	\$0.00	\$0.00	\$0.00	\$33.31	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03834	JAMESON AYALA FLAVIA	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	-\$2,705.00	\$0.00	\$36,065.00	\$24,708.83	\$8,561.17	\$0.00
D	1123-001-00000001-E03845	GARCIA BRAHAM RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	-\$1.35	\$0.00	\$0.00	\$0.00	-\$1.35	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$704,668.05	\$0.00	\$234,332.11	\$263,104.29	\$675,895.87	\$0.00
D	1123-001-00000001-E03999	E03999 - CARRILLO LUCERO MARCELINO	\$11,600.00	\$0.00	\$47,843.45	\$11,565.67	\$47,877.78	\$0.00
D	1123-001-00000001-E04029	E04029 - VILLARREAL REYNA MARIA DE LOS ANGELES	\$2,000.01	\$0.00	\$0.00	\$2,000.00	\$0.01	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$47.85	\$0.00	\$0.00	\$0.00	\$47.85	\$0.00
D	1123-001-00000001-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E04281	VILLARREAL DOMINGUEZ MA DEL SOCORRO	\$625.90	\$0.00	\$0.00	\$0.00	\$525.90	\$0.00
D	1123-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$21,052.97	\$14,898.90	\$6,153.07	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04786	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$29,248.58	\$0.00	\$26,694.02	\$55,686.99	\$255.61	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04891	E04891 - MORALES RODRIGUEZ FELIPE	\$2,260.86	\$0.00	\$0.00	\$3,292.75	-\$1,031.89	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

UAE supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E04912	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	\$37,328.01	\$0,00	\$0,00	\$28,169.99	\$9,128.02	\$0,00
D	1123-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0,00	\$0,00	\$1,700.00	\$0,00	\$1,700.00	\$0,00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E05322	FRANKE DIAZ FELIPE	\$0,04	\$0,00	\$0,00	\$0,00	\$0,04	\$0,00
D	1123-001-00000001-E05351	LOPEZ NIEBLA ROSA MARIA	\$0,00	\$0,00	\$1,200.00	\$1,200.00	\$0,00	\$0,00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$2,000.00	\$0,00	\$0,00	\$0,00	\$2,000.00	\$0,00
D	1123-001-00000001-E05528	TUJDA RIVAS ROBERTO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$32,500.01	\$0,00	\$20,168.00	\$20,638.00	\$32,030.01	\$0,00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0,90	\$0,00	\$0,00	\$0,00	\$0,90	\$0,00
D	1123-001-00000001-E05856	E05856 - RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$40,000.00	\$0,00	\$20,000.00	\$52,632.30	\$7,367.70	\$0,00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06208	MARTINEZ MORALES GERARDO	\$9,455.32	\$0,00	\$0,00	\$0,00	\$9,455.32	\$0,00
D	1123-001-00000001-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$637.57	\$0,00	\$0,00	\$0,00	\$637.57	\$0,00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$84,596.43	\$0,00	\$0,00	\$71,396.28	\$13,200.15	\$0,00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0,00	\$0,00	\$25,000.00	\$19,002.53	\$5,997.47	\$0,00
D	1123-001-00000001-E06451	E06451 - ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL NORR ELA	\$791.20	\$0,00	\$0,00	\$791.20	\$0,00	\$0,00
D	1123-001-00000001-E06527	GARZA TREVINO DANIEL	\$23,000.00	\$0,00	\$8,000.00	\$22,261.27	\$8,738.73	\$0,00
D	1123-001-00000001-E06576	VALDES COSS ELVA DELIA	\$0,00	\$0,00	\$10,700.01	\$0,00	\$10,700.01	\$0,00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ JAVIER	\$92,169.31	\$0,00	\$28,573.21	\$20,967.21	\$99,775.31	\$0,00
D	1123-001-00000001-E06619	ALVAREZ GAONA JUAN ANTONIO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$19,515.54	\$0,00	\$0,00	\$8,109.50	\$11,406.04	\$0,00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$11,900.00	\$0,00	\$0,00	\$0,00	\$11,900.00	\$0,00
D	1123-001-00000001-E06638	CALDERON BOONE HECTOR EDUARDO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06691	E06691 - LOPEZ RUVALCABA IRMA LETICIA	\$58,854.57	\$0,00	\$69,433.51	\$145,305.31	\$12,982.77	\$0,00
D	1123-001-00000001-E06695	E06695 - REYES HERNANDEZ PASCUAL	\$0,02	\$0,00	\$0,00	\$0,02	\$0,00	\$0,00
D	1123-001-00000001-E06704	MORAN DELGADO GABRIELA	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06740	E06740 - BECERRA PARRA ISABEL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06784	E06784 - GONZALEZ RAMIREZ ALFONSO	\$0,00	\$0,00	\$80,000.00	\$80,000.00	\$0,00	\$0,00
D	1123-001-00000001-E06786	E06786 - CHIO ZULAIKA SANTIAGO	\$0,00	\$0,00	\$6,256.08	\$6,256.08	\$0,00	\$0,00
D	1123-001-00000001-E06837	GARCIA VARGAS REBECA	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E06859	FLORES SANCHEZ JESUS	\$19,783.11	\$0,00	\$19,404.00	\$19,401.36	\$19,785.75	\$0,00
D	1123-001-00000001-E06875	E06875 - SILOS VAQUERA ALMA RUTH	\$59,094.36	\$0,00	\$0,00	\$59,094.36	\$0,00	\$0,00
D	1123-001-00000001-E06875	E06875 - SAUCEDO SOTO JUANA MARIA	\$0,00	\$0,00	\$9,770.00	\$7,376.49	\$2,393.51	\$0,00
D	1123-001-00000001-E06897	E06897 - CARABAZA GONZALEZ JULIETA IDALIA	\$11,611.00	\$0,00	\$7,804.00	\$14,967.43	\$4,447.57	\$0,00
D	1123-001-00000001-E06983	E06983 - COBOS MARTINEZ VICTOR	\$78,458.45	\$0,00	\$0,00	\$78,458.45	\$0,00	\$0,00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$41,747.36	\$0,00	\$0,00	\$9,500.00	\$32,247.36	\$0,00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E07116	ROSALES GUTIERREZ SARA MARIA SILA	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$200.00	\$0,00	\$0,00	\$200.00	\$0,00	\$0,00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$13,405.00	\$47,983.52	\$3,056.22	\$0.00
D	1123-001-00000001-E07338	GIL MONJARRAS FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$14,924.97	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E07524	CAVAZOS PEREZ MARIA LILA	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$11,023.20	\$0.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$22,500.00	\$16,650.99	\$5,849.01	\$0.00
D	1123-001-00000001-E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07713	AGUIERA LONGORIA JOSE IGNACIO	\$0.00	\$0.00	\$364,426.74	\$285,623.35	\$198,853.18	\$0.00
D	1123-001-00000001-E08012	E08012 - MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$4,400.00	\$2,000.00	\$8,400.00	\$0.00
D	1123-001-00000001-E08031	BEATRIZ GAONA PALOMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08088	E08088 - JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$1,005.45	\$0.00	\$0.00	\$0.00	\$1,005.45	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$219,805.04	\$0.00	\$38,737.32	\$157,195.00	\$99,347.36	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$75,356.53	\$0.00	\$0.00	\$22,732.35	\$52,624.18	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$10,740.00	\$10,740.00	\$0.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$24,009.42	\$0.00	\$0.00	\$7,000.00	\$17,009.42	\$0.00
D	1123-001-00000001-E08329	LAZARDE MONTOYA HECTOR E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08336	E08336 - ESPINOSA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08353	E08353 - RODRIGUEZ PINAL JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$2,656.00	\$2,656.00	\$0.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$21,511.45	\$0.00	\$17,220.00	\$12,097.69	\$26,633.76	\$0.00
D	1123-001-00000001-E08486	E08486 - BECERRA SALAZAR RAFAEL	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDES REYNALDO	\$15,149.23	\$0.00	\$15,338.67	\$21,699.51	\$8,788.39	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$18,905.55	\$0.00	\$3,500.00	\$15,608.99	\$6,796.56	\$0.00
D	1123-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08554	E08554 - AVALOS BELMONTES FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$84,988.06	\$0.00	\$7,500.00	\$0.00	\$92,488.06	\$0.00
D	1123-001-00000001-E08716	MELENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$73,415.00	\$0.00	\$37,915.00	\$68,541.81	\$52,788.19	\$0.00
D	1123-001-00000001-E08845	E08845 - MENDEZ CALDERON FRANCISCO DANIEL	\$2,000.00	\$0.00	\$0.00	\$1,942.00	\$58.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$65,739.71	\$0.00	\$0.00	\$0.00	\$65,739.71	\$0.00
D	1123-001-00000001-E08989	E08989 - MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$9,145.00	\$0.00	\$5,110.00	\$14,246.96	\$6.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E09781	LEYVA ZAPATA AMADOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E09782	E09782 - HURTADO HERNANDEZ GONZALO	\$1.11	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00
D	1123-001-00000001-E09795	GARCIA SANTACRUZ MARGARITA EUGENIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$14,125.95	\$0.00	\$0.00	\$7,000.00	\$7,125.95	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E09847	E09847 - GONZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E09917	AGUILLO PADILLA SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E09975	E09975 - MARTINEZ RINCON MARIA GUADALUPE	\$4,587.97	\$0.00	\$0.00	\$0.00	\$4,587.97	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10146	E10146 - VAZQUEZ SANCHEZ IDALIA	\$35,000.00	\$0.00	\$0.00	\$19,000.00	\$16,000.00	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10153	E10153 - DE LA PEÑA GAONA JORGE EDUARDO	\$3,937.62	\$0.00	\$0.00	\$0.00	\$3,937.62	\$0.00
D	1123-001-00000001-E10184	E10184 - COVARRUBIAS CARMONA JUAN	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
D	1123-001-00000001-E10242	CEDEILLO LORENCEZ JUAN CARLOS	\$4,917.32	\$0.00	\$0.00	\$4,917.32	\$0.00	\$0.00
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$6,500.00	\$0.00	\$15,212.00	\$21,712.00	\$0.00	\$0.00
D	1123-001-00000001-E10245	E10245 - BONILLA PINELL EDUARDO JOSE	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00
D	1123-001-00000001-E10262	OUROS LUMBRERAS ESTANISLAO	\$33,630.00	\$0.00	\$0.00	\$31,845.52	\$2,084.48	\$0.00
D	1123-001-00000001-E10355	FLORES VERDUZCO MARCO ANTONIO	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
D	1123-001-00000001-E10371	E10371 - OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$52,030.00	\$0.00	\$0.00	\$42,326.60	\$9,703.40	\$0.00
D	1123-001-00000001-E10490	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
D	1123-001-00000001-E10609	E10609 - RAMOS LEOS RITO	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E10632	E10632 - MONTANEZ ARELLANO MARINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E10679	JESUS CARRILLO IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10736	E10736 - CARDENAS ZARDOINI HORACIO ENRIQUE	\$0.00	\$0.00	\$5,070.00	\$5,070.00	\$0.00	\$0.00
D	1123-001-00000001-E10739	KANAGUSICO MUNOZ MARIA ISABEL	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E10754	E10754 - GONZALEZ LOZANO MONICA ALEJANDRA	\$6,340.79	\$0.00	\$3,135.70	\$1,115.07	\$6,361.42	\$0.00
D	1123-001-00000001-E10769	MAORUEÑO GUTIERREZ VICTOR ROMAN	\$2,500.00	\$0.00	\$5,000.00	\$7,500.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10790	E10790 - MONSIVAIS GONZALEZ GENOVEVA	\$586.00	\$0.00	\$5,500.00	\$4,549.50	\$1,536.50	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10870	E10870 - HERNANDEZ PACHECO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$20,734.58	\$0.00	\$10,908.00	\$23,278.75	\$6,363.83	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$30,176.00	\$0.00	\$0.00	\$30,176.00	\$0.00	\$0.00
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$30,000.00	\$0.00	\$737,029.37	\$20,000.00	\$747,029.37	\$0.00
D	1123-001-00000001-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11042	E11042 - AGUIRRES SANCHEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$14.51	\$0.00	\$0.00	\$0.00	\$14.51	\$0.00
D	1123-001-00000001-E11146	ESPERICUETA MEDINA MARTHA NIEVES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11206	CASAS PEREZ ROSA AMALIA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$26,000.00	\$0.00	\$0.00	\$13,924.00	\$0.00	\$0.00
D	1123-001-00000001-E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$6,791.55	\$6,791.26	\$0.27	\$0.00
D	1123-001-00000001-E11250	GONZALEZ ARREGUIN SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11264	MALDONADO MELLADO OLGA	\$1,400.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$0.00
D	1123-001-00000001-E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$3,636.00	\$0.00	\$10,014.00	\$10,665.54	\$2,984.46	\$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-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$79,170.00	\$0.00	\$79,170.00	\$0.00
D	1123-001-00000001-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$16,000.00	\$11,718.00	\$4,282.00	\$0.00
D	1123-001-00000001-E11383	GARCIA GARCIA ELEAZAR	\$52,474.00	\$0.00	\$0.00	\$52,474.00	\$0.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$37,342.00	\$0.00	\$15,000.00	\$19,694.79	\$32,657.21	\$0.00
D	1123-001-00000001-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$88,369.00	\$2,840.03	\$85,528.97	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$15,724.12	\$0.00	\$3,404.00	\$18,262.13	\$835.99	\$0.00
D	1123-001-00000001-E11540	MORENO FUENTES ALEJANDRO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$15,863.37	\$0.00	\$16,948.95	\$22,795.28	\$10,015.04	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$55,952.34	\$0.00	\$15,000.00	\$5,952.34	\$65,000.00	\$0.00
D	1123-001-00000001-E11607	NEVAREZ VENEGAS MAGDALENA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$7,450.00	\$0.00	\$0.00	\$6,795.21	\$654.79	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$1,910.75	\$0.00	\$0.00	\$1,621.31	\$289.44	\$0.00
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$57,258.75	\$0.00	\$0.00	\$0.00	\$57,258.75	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$19,612.33	\$0.00	\$54,037.25	\$40,289.95	\$33,359.63	\$0.00
D	1123-001-00000001-E11823	BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$4,491.27	\$0.00	\$0.00	\$3,844.29	\$646.98	\$0.00
D	1123-001-00000001-E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$59,958.01	\$0.00	\$0.00	\$58,160.28	\$1,797.73	\$0.00
D	1123-001-00000001-E11928	MELENDEZ ZERMENO YOLANDA ADRIANA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
D	1123-001-00000001-E11948	JUAREZ JASSO ERENDIRA	\$16,569.27	\$0.00	\$0.00	\$16,569.27	\$0.00	\$0.00
D	1123-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$2,000.00	\$1,950.30	\$49.70	\$0.00
D	1123-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$2,081.38	\$0.00	\$2,000.00	\$2,855.91	\$1,225.47	\$0.00
D	1123-001-00000001-E12115	E12115 - VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$3,093.80	\$0.00	\$0.00	\$1,876.09	\$1,217.71	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$594.66	\$0.00	\$0.00	\$594.66	\$0.00	\$0.00
D	1123-001-00000001-E12226	ALANIS GOMEZ LILIA	\$2,000.00	\$0.00	\$10,000.00	\$10,969.00	\$1,031.00	\$0.00
D	1123-001-00000001-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$20,700.00	\$19,816.05	\$883.95	\$0.00
D	1123-001-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,000.00	\$1,668.00	\$312.00	\$0.00
D	1123-001-00000001-E12390	SORIA ORTIZ IDALIA ALMA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$194,942.84	\$0.00	\$31,500.00	\$74,309.60	\$162,113.24	\$0.00
D	1123-001-00000001-E12407	E12407 - RODRIGUEZ CASTILLO FRANCISCO	\$92,237.19	\$0.00	\$80,100.00	\$155,250.58	\$17,086.61	\$0.00
D	1123-001-00000001-E12472	E12472 - RODRIGUEZ VIDAL VICTOR PEDRO	\$2,442.70	\$0.00	\$0.00	\$1,093.48	\$1,349.22	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$10,197.90	\$0.00	\$0.00	\$10,197.90	\$0.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12838	ILINA -- ANNA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$87,130.00	\$0.00	\$0.00	\$68,694.32	\$18,435.68	\$0.00
D	1123-001-00000001-E12953	RAJAS MUNOZ AGUSTIN	\$50,003.72	\$0.00	\$1,000.00	\$21,548.01	\$39,455.71	\$0.00
D	1123-001-00000001-E13005	E13005 - SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13031	GARCIA CALVILLO IRMA DELIA	\$14,679.00	\$0.00	\$8,119.13	\$23,638.11	\$8,559.88	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$9,600.00	\$0.00	\$3,000.00	\$4,035.25	\$8,563.75	\$0.00
D	1123-001-00000001-E13090	GUAJARDO ESPINOZA JOSE MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$197.83	\$0.00	\$0.00	\$0.00	\$197.83	\$0.00
D	1123-001-00000001-E13197	CORNEJO GARCIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13273	DAVALOS SANCHEZ AGLAE	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
D	1123-001-00000001-E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PENA	\$6,700.00	\$0.00	\$0.00	\$4,954.85	\$1,745.35	\$0.00
D	1123-001-00000001-E13329	NAVARRO FLORES JESUS	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13410	ARTURO RODRIGUEZ VIDAL	\$32,691.07	\$0.00	\$18,300.00	\$15,840.82	\$35,150.25	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13480	E13480 - RAMOS ARIZPE MIREYA	\$19,183.15	\$0.00	\$56,519.57	\$18,584.60	\$57,118.12	\$0.00
D	1123-001-00000001-E13481	MARTINEZ CABRERA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13490	RUIZ FLORES PABLO	-\$1.55	\$0.00	\$0.00	\$0.00	-\$1.55	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13547	E13547 - RESENDIZ FLORES GRICELDA MAGDALENA	\$120,000.00	\$0.00	\$4,000.00	\$81,937.99	\$32,062.01	\$0.00
D	1123-001-00000001-E13573	E13573 - RODRIGUEZ CALDERON MIGUEL ANGEL	\$915,293.74	\$0.00	\$198,430.68	\$375,895.96	\$737,828.46	\$0.00
D	1123-001-00000001-E13577	CENTENO HERRERA JOSE DE JESUS	\$33,043.19	\$0.00	\$24,000.00	\$23,441.50	\$33,601.69	\$0.00
D	1123-001-00000001-E13604	FLORES LOPEZ BEATRIZ ADRIANA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E13611	E13611 - ESCOBEDO SAGAZ JOSE LUIS	\$13,340.00	\$0.00	\$0.00	\$12,643.94	\$696.06	\$0.00
D	1123-001-00000001-E13656	ZUÑIGA ADAME JUAN ANTONIO	\$21,875.69	\$0.00	\$0.00	\$18,817.74	\$3,057.95	\$0.00
D	1123-001-00000001-E13705	E13705 - COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13753	CU FARFAN LOPEZ JULIO	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00
D	1123-001-00000001-E13761	E13761 - AGUILAR GONZALEZ CRISTOBAL NOE	\$1,381,129.28	\$0.00	\$865,000.00	\$1,719,937.79	\$526,191.49	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$24,687.50	\$0.00	\$37,390.00	\$53,466.60	\$8,600.90	\$0.00
D	1123-001-00000001-E13793	CASTRO LUGO DAVID	\$19.09	\$0.00	\$0.00	\$0.00	\$19.09	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$13,386.40	\$0.00	\$0.00	\$13,386.40	\$0.00	\$0.00
D	1123-001-00000001-E13824	MARIN AMADOR MIGUEL ANGEL	\$2,000.00	\$0.00	\$4,000.00	\$3,763.80	\$2,236.20	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$24,063.01	\$0.00	\$71,700.00	\$90,695.78	\$15,067.23	\$0.00
D	1123-001-00000001-E13832	GARCIA TOIVAS MARIO	\$36,811.84	\$0.00	\$0.00	\$63.50	\$36,811.84	\$0.00
D	1123-001-00000001-E13857	LOZANO PAEZ JESUS	\$1,090.43	\$0.00	\$0.00	\$963.56	\$106.87	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13899	GRAMILLO FLORES HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E14076	FLORES FLORES NOE GUADALUPE	\$3,241.85	\$0.00	\$76,125.00	\$0.00	\$79,366.85	\$0.00
D	1123-001-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14173	FRAYRE DIAZ ARMANDO	\$15,550.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$1,200.00	\$14,239.66	\$2,510.34	\$0.00
D	1123-001-00000001-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$1,800.00	\$0.00	\$0.00	\$1,731.42	\$68.58	\$0.00
D	1123-001-00000001-E14201	LOPEZ SARMIENTO JUAN CARLOS	\$58,141.77	\$0.00	\$0.00	\$13,438.58	\$44,703.19	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$48,252.00	\$0.00	\$0.00	\$7,941.26	\$40,310.74	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$6,000.00	\$0.00	\$4,500.00	\$9,587.00	\$913.00	\$0.00
D	1123-001-00000001-E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$400,000.00	\$0.00	\$0.00	\$73,861.25	\$326,138.75	\$0.00
D	1123-001-00000001-E14291	MARIA DE LOURDES OYERVIDES VALDES	\$15.79	\$0.00	\$0.00	\$0.00	\$15.79	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$3,000.00	\$0.00	\$0.00	\$1,950.00	\$1,050.00	\$0.00
D	1123-001-00000001-E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14350	IBARRA CHARLES SHOMARA	\$0.34	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
D	1123-001-00000001-E14360	DE SANTIAGO OCHOA ALEJANDRO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$34,704.53	\$0.00	\$0.00	\$0.00	\$34,704.53	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$12,600.00	\$6,000.00	\$28,704.53	\$0.00
D	1123-001-00000001-E14405	BAZALDUA MORENO VERONICA VENTURA	\$13,727.93	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1123-001-00000001-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$19,564.41	\$0.00	\$23,911.88	\$34,753.66	\$13,727.93	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$3,200.00	\$0.00	\$34,011.81	\$23,069.99	\$14,141.82	\$0.00
D	1123-001-00000001-E14468	TORRES TOBIAS RAUL	\$200.01	\$0.00	\$0.00	\$200.01	\$0.00	\$0.00
D	1123-001-00000001-E14473	MEZA MARTINEZ BERTHA ALICIA	\$36,450.80	\$0.00	\$0.00	\$7,000.00	\$29,450.80	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$37,607.01	\$0.00	\$4,500.00	\$11,250.02	\$30,856.99	\$0.00
D	1123-001-00000001-E14481	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	\$7,000.00	\$0.00	\$8,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$369.28	\$0.00	\$0.00	\$0.00	\$369.28	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$9,692.03	\$0.00	\$22,356.00	\$31,190.65	\$857.38	\$0.00
D	1123-001-00000001-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$20,693.67	\$20,619.46	\$74.21	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$2,200.00	\$0.00	\$0.00	\$2,000.14	\$169.86	\$0.00
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$21,752.00	\$0.00	\$35,370.00	\$12,791.99	\$44,330.01	\$0.00
D	1123-001-00000001-E14659	QUIROZ CHARLES LAURA	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00
D	1123-001-00000001-E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$20,000.00	\$0.00	\$60,697.96	\$80,697.96	\$0.00	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14761	E14761 - GUTIERREZ FLORES LUIS	\$34,452.09	\$0.00	\$66,060.00	\$38,344.17	\$62,167.92	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
D	1123-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E14820	CARDENAS DIAZ OCTAVIO ENRIQUE	\$20,000.00	\$0.00	\$0.00	\$19,647.00	\$353.00	\$0.00
D	1123-001-00000001-E14922	E14922 - GERMAN SOTO VICENTE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$1,692.72	\$0.00	\$0.00	\$2,000.00	-\$307.28	\$0.00
D	1123-001-00000001-E14937	E14937 - RODRIGUEZ SILVA LUIS ALBERTO	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00
D	1123-001-00000001-E14985	GUERRA HERNANDEZ GASPAR	\$1,044.08	\$0.00	\$7,802.10	\$8,846.10	\$0.06	\$0.00
D	1123-001-00000001-E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$12,000.00	\$0.00	\$5,000.00	\$12,000.00	\$5,000.00	\$0.00
D	1123-001-00000001-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	\$60,000.00	\$0.00	\$104,400.41	\$143,270.61	\$71,129.80	\$0.00
D	1123-001-00000001-E15049	VAZQUEZ SANDOVAL LUZ DE ROCIO	\$9,820.00	\$0.00	\$0.00	\$9,820.00	\$0.00	\$0.00
D	1123-001-00000001-E15072	ESTRADA AGUIRRE MINERVA	\$1,066.00	\$0.00	\$0.00	\$1,066.00	\$0.00	\$0.00
D	1123-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$28,661.35	\$0.00	\$16,542.57	\$41,047.38	\$4,156.54	\$0.00
D	1123-001-00000001-E15077	E15077 - LARA ALCALA EDUARDO	\$9,300.00	\$0.00	\$1,500.00	\$6,300.00	\$4,500.00	\$0.00
D	1123-001-00000001-E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E15110	E15110 - MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$36,560.00	\$0.00	\$12,916.16	\$44,427.23	\$5,038.93	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$51,555.41	\$0.00	\$7,885.00	\$59,969.26	\$2,471.15	\$0.00
D	1123-001-00000001-E15149	SIFUENTES RODRIGUEZ MOISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15175	E15175 - FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$2,059,651.60	\$0.00	\$0.00	\$1,986,717.34	\$72,934.26	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$3,008.77	\$0.00	\$27,400.00	\$5,008.73	\$25,340.04	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$62,179.56	\$0.00	\$8,000.00	\$38,806.53	\$21,373.03	\$0.00
D	1123-001-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15253	E15253 - RODRIGUEZ BOONE BLANCA ROSA	\$7,757.48	\$0.00	\$0.00	\$0.00	\$7,757.48	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$909.86	\$0.00	\$0.00	\$0.00	\$909.86	\$0.00
D	1123-001-00000001-E15260	E15260 - DAVILA CEPEDA MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15326	ORTIZ DIAZ JORGE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15327	DE LA GARZA RODRIGUEZ HAYDEE	\$0.00	\$0.00	\$0.00	\$31,755.53	\$244.47	\$0.00
D	1123-001-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$36,900.00	\$36,900.00	\$0.00	\$0.00
D	1123-001-00000001-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E15384	E15384 - JASSO OYERVIDES MARTHA VIRGINIA	\$5,695.49	\$0.00	\$21,993.01	\$0.00	\$27,688.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E15451	SAUCEDO ZUA JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15479	HERREIRA SANCHEZ GRISELDA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15480	GOMEZ ROJAS EDUARDO GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15483	DURAN INIGUEZ FRANCISCO	\$15,000.02	\$0.00	\$0.00	\$0.00	\$15,000.02	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15505	SUAREZ RODRIGUEZ JOSE EDGARDO	\$10,130.00	\$0.00	\$0.00	\$7,000.00	\$3,130.00	\$0.00
D	1123-001-00000001-E15556	MORALES PALOMARES CARLOS	\$13,135.06	\$0.00	\$10,445.00	\$23,457.51	\$122.55	\$0.00
D	1123-001-00000001-E15559	RAMIREZ GARCIA JOSE SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15573	CHAVEZ CEPEDA MARIA MAGDALENA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$8,541.75	\$0.00	\$0.00	\$0.00	\$8,541.75	\$0.00
D	1123-001-00000001-E15606	COLINGA RODRIGUEZ MARIA DOLORES	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$31,769.95	\$0.00	\$88,500.00	\$8,377.84	\$111,892.11	\$0.00
D	1123-001-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15618	GUZMAN CASAS ANA MERCEDES	\$1,166.00	\$0.00	\$0.00	\$1,166.00	\$0.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$90,068.00	\$0.00	\$55,000.01	\$132,149.14	\$12,918.87	\$0.00
D	1123-001-00000001-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$121,481.79	\$0.00	\$121,404.08	\$100,150.84	\$142,725.03	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$9,909.00	\$5,303.62	\$4,605.38	\$0.00
D	1123-001-00000001-E15680	RODRIGUEZ VALDES ROSALINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$29,981.00	\$0.00	\$2,200.00	\$30,275.40	\$1,905.60	\$0.00
D	1123-001-00000001-E15728	MONTALVO GOMEZ MARIO DANIEL	\$111,846.46	\$0.00	\$79,936.01	\$71,846.46	\$119,936.01	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00
D	1123-001-00000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15778	SERRATO VILLEGAS LILIA EUGENIA	-\$0.43	\$0.00	\$4,404.00	\$4,404.00	-\$0.43	\$0.00
D	1123-001-00000001-E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$9,555.15	\$6,448.06	\$3,107.09	\$0.00
D	1123-001-00000001-E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$2,798.00	\$0.00	\$0.00	\$0.00	\$2,798.00	\$0.00
D	1123-001-00000001-E15793	GUZMAN LECHUGA ADOLFO	\$2,000.00	\$0.00	\$0.00	\$1,471.00	\$529.00	\$0.00
D	1123-001-00000001-E15812	TORRES TAPIA ROBERTO DAVID	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E15825	VALLE GALLEGOS GLORIA LETICIA	\$1,285.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00
D	1123-001-00000001-E15829	ROSALES SOSA ILIANA IDALIA	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00
D	1123-001-00000001-E15835	BERRUETO LOPEZ LETICIA	\$22,444.00	\$0.00	\$5,000.00	\$13,350.74	\$14,093.26	\$0.00
D	1123-001-00000001-E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15880	DELABRA MORALES CLAUDIA MARGARITA	\$3,000.00	\$0.00	\$3,500.00	\$6,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15902	MARTINEZ LUEVANOS ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15911	CASTILLO HERNANDEZ ISRAEL	\$0.00	\$0.00	\$56,425.47	\$0.00	\$56,425.47	\$0.00
D	1123-001-00000001-E15937	FAVELA AGUIRRE RUBEN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$20,375.00	\$0.00	\$70,199.88	\$90,574.88	\$0.02	\$0.00
D	1123-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$56,796.00	\$0.00	\$0.00	\$0.00	\$56,796.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-001-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$60,129.46	\$0.00	\$22,318.00	\$69,910.17	\$12,537.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rsp: rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$84,337.71	\$0.00	\$0.00	\$0.00	\$84,337.71	\$0.00
D	1123-001-00000001-E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.01	\$0.00	\$30,514.37	\$16,124.01	\$14,393.37	\$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-E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16188	E16188 - GOMEZ JIMENEZ RAMON	\$16,780.68	\$0.00	\$0.00	\$0.00	\$16,780.68	\$0.00
D	1123-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00	\$0.00
D	1123-001-00000001-E16241	ROSALES MARINES LUCERO	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
D	1123-001-00000001-E16280	LOPEZ HERNANDEZ SERGIO	\$21,310.44	\$0.00	\$0.00	\$21,244.04	\$2,966.40	\$0.00
D	1123-001-00000001-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$9,322.40	\$0.00	\$36,300.00	\$0.00	\$45,622.40	\$0.00
D	1123-001-00000001-E16362	BRENDA AME 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	\$179,438.08	\$0.00	\$0.00	\$89,718.04	\$89,718.04	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$5,100.00	\$3,609.70	\$1,490.30	\$0.00
D	1123-001-00000001-E16418	PEREZ BERUMEN CATALINA MARIA	\$113,680.00	\$0.00	\$0.00	\$113,680.00	\$0.00	\$0.00
D	1123-001-00000001-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	-\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.60	\$0.00	\$1,200.00	\$0.60	\$1,200.00	\$0.00
D	1123-001-00000001-E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16490	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$10,600.00	\$1,067.00	\$9,533.00	\$0.00
D	1123-001-00000001-E16527	E16527 - ANDRADE HERNANDEZ DIANA	\$46,000.00	\$0.00	\$0.00	\$53,989.98	-\$7,989.98	\$0.00
D	1123-001-00000001-E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$26,584.92	\$0.30	\$26,584.62	\$0.00
D	1123-001-00000001-E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$10,700.00	\$10,699.95	\$0.05	\$0.00
D	1123-001-00000001-E16580	DAVALOS ZAPATA JUAN RENE	\$12,130.00	\$0.00	\$0.00	\$0.00	\$12,130.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$11,000.00	\$0.00	\$0.00	\$10,848.48	\$151.52	\$0.00
D	1123-001-00000001-E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$2,000.00	\$1,938.39	\$61.61	\$0.00
D	1123-001-00000001-E16616	QUINTANA BURCIAGA MARTHA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16631	CARDONA VALDES YAJAIRA	\$2,400.01	\$0.00	\$0.00	\$2,363.00	\$37.01	\$0.00
D	1123-001-00000001-E16681	FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$62,936.75	\$0.00	\$33,217.30	\$37,596.90	\$48,557.15	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$5,630.00	\$0.00	\$313,027.00	\$225,655.43	\$93,001.57	\$0.00
D	1123-001-00000001-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$10,385.00	\$10,385.00	\$0.00	\$0.00
D	1123-001-00000001-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$14,499.99	\$0.00	\$0.00	\$0.00	\$14,499.99	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$654,964.65	\$0.00	\$253,590.00	\$679,183.04	\$229,371.61	\$0.00
D	1123-001-00000001-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1123-001-00000001-E16767	RAMIREZ SALAYA LILIANA DEL ROSARIO	\$1,666.00	\$0.00	\$0.00	\$1,666.00	\$0.00	\$0.00
D	1123-001-00000001-E16778	SAENZ GALINDO AIDE	\$11,200.00	\$0.00	\$0.00	\$11,200.44	-\$0.44	\$0.00
D	1123-001-00000001-E16857	LAZALDE NUÑEZ BEATRIZ MARICELA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$47,692.91	\$0.00	\$0.00	\$0.00	\$47,692.91	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16902	ZUGASTI CRUZ ALEJANDRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

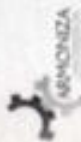
Unr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
D	1123-001-000000001-E16969	TAPIA SCHUMMA CESAR ULISES	\$10,488.02	\$0.00	\$8,631.20	\$8,631.20	\$7,725.02	\$0.00
D	1123-001-000000001-E16982	BALDERAS IRACHETA ROBERTO CARLOS	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1123-001-000000001-E16983	ALVAREZ PALOMINO ARACELY	\$0.00	\$0.00	\$71,366.76	\$71,366.76	\$376.24	\$0.00
D	1123-001-000000001-E16997	DIAZ TORRES GABRIEL	\$1,600.00	\$0.00	\$0.00	\$850.00	\$750.00	\$0.00
D	1123-001-000000001-E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-000000001-E17031	E17031 - PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$3,600.00	\$0.00	\$0.00	\$2,861.00	\$0.00	\$0.00
D	1123-001-000000001-E17071	GARCIA FLORES MELINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E17088	MARTINEZ VILLARREAL YESIKA	\$3,650.00	\$0.00	\$0.00	\$3,576.00	\$74.00	\$0.00
D	1123-001-000000001-E17098	ARTEA FAVELA FAID	\$7,211.89	\$0.00	\$2,000.00	\$7,891.50	\$1,320.39	\$0.00
D	1123-001-000000001-E17108	LOZANO GALINDO TAIDE GUADALUPE	\$69,818.00	\$0.00	\$0.00	\$73,318.00	-\$3,500.00	\$0.00
D	1123-001-000000001-E17137	HERNANDEZ VELEZ HERBERTO MARTIN	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
D	1123-001-000000001-E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17161	E17161 - SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17163	HERNANDEZ CUETO JAQUELINE LIZETH	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-000000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-000000001-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.01	\$0.00	\$57,300.00	\$17,300.00	\$40,000.01	\$0.00
D	1123-001-000000001-E17192	VASQUEZ MATEOS SUSANA INES	\$3,820.00	\$0.00	\$1,500.00	\$4,320.00	\$0.00	\$0.00
D	1123-001-000000001-E17204	E17204 - SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$3,296.00	\$3,290.75	\$5.25	\$0.00
D	1123-001-000000001-E17216	TUERINA PEREZ EVELYN ELIZABETH	\$2,000.00	\$0.00	\$0.00	\$1,674.00	\$326.00	\$0.00
D	1123-001-000000001-E17226	FERNANDEZ ZETINA MARISOL	\$18,000.00	\$0.00	\$6,996.00	\$17,108.39	\$7,887.61	\$0.00
D	1123-001-000000001-E17237	RIBE HERNANDEZ MONICA	\$43,872.00	\$0.00	\$0.00	\$0.00	\$43,872.00	\$0.00
D	1123-001-000000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$8,231.01	\$8,131.21	\$99.80	\$0.00
D	1123-001-000000001-E17240	E17240 - FACUNDO ARZOLA ISABEL ARACELI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$34,904.02	\$0.00	\$5,700.00	\$12,745.37	\$27,858.65	\$0.00
D	1123-001-000000001-E17257	E17257 - DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17316	E17316 - HERRERA VALDES EMIRETH	\$80,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-000000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$19,512.10	\$0.00	\$29,367.39	\$8,384.26	\$40,515.23	\$0.00
D	1123-001-000000001-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000001-E17361	TELLEZ LARA CONSUELO	\$38.99	\$0.00	\$0.00	\$38.99	\$0.00	\$0.00
D	1123-001-000000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-000000001-E17387	AGUILAR SANCHEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$96,864.27	\$0.00	\$49,564.00	\$33,859.75	\$112,568.52	\$0.00
D	1123-001-000000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$21,746.95	\$0.00	\$6,904.06	\$16,404.06	\$12,246.95	\$0.00
D	1123-001-000000001-E33992	LEOS OLGUIN JUAN BERNABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$3,910.86	\$0.00	\$1,000.00	\$3,062.00	\$1,828.86	\$0.00
D	1123-001-000000001-E34124	URBANO RAMIREZ FRANCISCO	\$7,722.61	\$0.00	\$0.00	\$7,625.70	\$96.91	\$0.00
D	1123-001-000000001-E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$43,178.92	\$0.00	\$42,870.00	\$19,208.67	\$66,839.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35169	ENRIQUEZ GIRON EFRAIN	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$0.00
D	1123-001-00000001-E35256	SADI DUJRON JORGE	\$90.38	\$0.00	\$0.00	\$0.00	\$90.38	\$0.00
D	1123-001-00000001-E35313	LOPEZ RODRIGUEZ ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$47,334.00	\$42,326.00	\$5,008.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$79.99	\$0.00	\$19,897.00	\$19,897.00	\$79.99	\$0.00
D	1123-001-00000001-E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$1,556.45	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-001-00000001-E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LIMARES FELIX	\$3,400.00	\$0.00	\$0.00	\$3,102.07	\$297.93	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$1,972.15	\$0.00	\$0.00	\$1,919.83	\$52.32	\$0.00
D	1123-001-00000001-E35836	JAIME A. MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35838	LIMONES AGUILAR MARIA DE LOURDES	\$2,964.01	\$0.00	\$0.00	\$0.00	\$2,964.01	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$5,436.80	\$0.00	\$0.00	\$5,016.82	\$419.98	\$0.00
D	1123-001-00000001-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35950	E35950 - PEREZ TERRAZAS MANUEL	\$117,795.00	\$0.00	\$3,000.00	\$120,795.00	\$0.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA INES SANCHEZ MONTEMAYOR	\$16,000.00	\$0.00	\$0.00	\$15,921.08	\$78.92	\$0.00
D	1123-001-00000001-E35994	FLORES GONZALEZ ANA ELENA	\$1,186,522.08	\$0.00	\$2,100,705.50	\$2,921,544.44	\$365,683.14	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$47,805.98	\$0.00	\$41,584.98	\$89,411.37	\$20.41	\$0.00
D	1123-001-00000001-E36040	SALAS CARRILLO NADIA LIBERTAD	\$3,000.00	\$0.00	\$5,100.00	\$0.00	\$8,100.00	\$0.00
D	1123-001-00000001-E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36138	E36138 - ROJO AYALA JUAN	\$31,536.36	\$0.00	\$0.00	\$0.00	\$31,536.36	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$12,985.56	\$18,550.80	\$0.00
D	1123-001-00000001-E36219	ARROYO HERNANDEZ MARICELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000001-E36229	BARREIRA VILLA LUIS HEBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$19,300.00	\$18,970.76	\$329.24	\$0.00
D	1123-001-00000001-E36282	E36282 - REYES SALAS MIGUEL ANGEL	\$63,615.19	\$0.00	\$0.00	\$0.00	\$63,615.19	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$267,650.00	\$171,179.28	\$196,470.72	\$0.00
D	1123-001-00000001-E36334	RODRIGUEZ GUTIERREZ FRANCISCO	\$6,000.00	\$0.00	\$11,000.00	\$0.00	\$17,000.00	\$0.00
D	1123-001-00000001-E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
D	1123-001-00000001-E36368	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$15,000.00	\$14,999.99	\$0.01	\$0.00
D	1123-001-00000001-E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$23,700.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$0.00
D	1123-001-00000001-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$59,964.81	\$0.00	\$37,700.00	\$32,817.68	\$65,047.13	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$13,744.69	\$0.00	\$0.00	\$14,497.69	\$753.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$7,300.00	\$0.00	\$0.00	\$6,134.90	\$1,165.10	\$0.00
D	1123-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$5,088.78	\$0.00	\$0.00	\$5,088.78	\$0.00	\$0.00
D	1123-001-00000001-E36610	RUZ CABELLO MARCELO ENRIQUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36615	VASQUEZ MARTINEZ MARIA DEL SOCORRO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$5,028.00	\$0.00	\$0.00	\$4,375.00	\$653.00	\$0.00
D	1123-001-00000001-E36664	QUINTANA SALDANA ROSA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.20	\$0.00	\$2,000.00	\$1,970.85	\$29.35	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ ALJORA PATRICIA	\$54,256.40	\$0.00	\$30,000.00	\$52,681.42	\$31,574.98	\$0.00
D	1123-001-00000001-E36780	E36780 - CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.10	\$0.00	\$0.00	\$0.00	-\$1.10	\$0.00
D	1123-001-00000001-E36786	SANDOVAL CORTES JOSE	\$2,000.00	\$0.00	\$50,320.00	\$0.00	\$52,320.00	\$0.00
D	1123-001-00000001-E36849	E36849 - GALVAN ESPARZA OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
D	1123-001-00000001-E36940	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36940	E36940 - TREVINO TUERINA IRMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36968	RUEDA RANGEL JORGE	\$177.20	\$0.00	\$0.00	\$0.00	\$177.20	\$0.00
D	1123-001-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$6,439.41	\$0.00	\$0.00	\$6,439.41	\$0.00	\$0.00
D	1123-001-00000001-E37020	CARDENAS PEÑA FLOR ELIZABETH	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E37059	E37059 - BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$17,762.00	\$17,677.97	\$104.03	\$0.00
D	1123-001-00000001-E37105	E37105 - HERNANDEZ MARTINEZ EVA KERENA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37133	LUJO CASTRO JOISE EDGAR	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E37148	PRECIADO MENCHACA ORFA GRACIELA	\$3,498.00	\$0.00	\$1,200.00	\$4,698.00	\$2.00	\$0.00
D	1123-001-00000001-E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$2,560.08	\$0.00	\$3,600.00	\$3,600.00	\$2,560.08	\$0.00
D	1123-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$107,276.01	\$90,129.00	\$47,148.01	\$0.00
D	1123-001-00000001-E37196	E37196 - ORTIZ MUJZA ROSA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E37200	GARCIA SEGURA HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E37255	E37255 - GONZALEZ GARCIA LAURA CECILIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTANEDA RUMUALDO	\$4,000.00	\$0.00	\$30,000.00	\$33,677.16	\$322.84	\$0.00
D	1123-001-00000001-E37416	E37416 - ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E37439	GONZALEZ GUERRERO GUILLERMINA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$8,000.00	\$0.00	\$0.00	\$7,965.30	\$44.70	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$44,875.68	\$0.00	\$6,000.00	\$21,441.03	\$29,434.65	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,679.90	\$0.00	\$10,000.00	\$3,361.46	\$10,318.44	\$0.00
D	1123-001-00000001-E45127	E45127 - CASTRO FLORES MARIA CRISTINA	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45135	E45135 - TOVANACHE FLORES MAURICIO ZEFERINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E45142	DE LABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E70755	E70755 - VALDES CHARLES ROBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000001-E70884	E70884 - MARTINEZ VILLARREAL GABRIELA	\$51,850.00	\$0.00	\$17,100.00	\$15,805.00	\$36,045.00	\$0.00
D	1123-001-00000001-E71119	E71119 - GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$17,100.00	\$0.00
D	1123-001-00000001-E71315	E71315 - GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$6.40	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00
D	1123-001-00000001-E71324	E71324 - PEREYRA BENAVIDES CINTHYA KOTZIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E71575	E71575 - GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	E91183 - VALDES GARCIA KARLA PATRICIA	\$5,475.14	\$0.00	\$2,550.00	\$7,215.80	\$813.34	\$0.00
D	1123-001-00000001-E91195	E91195 - ARMENDARIZ OTZUCA JOSE ALFREDO	\$335,450.00	\$0.00	\$0.00	\$300,000.00	\$35,450.00	\$0.00
D	1123-001-00000001-E91212	E91212 - GONZALEZ FLORES ANA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91223	E91223 - FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91402	E91402 - MEDINA DELGADO JOSE RAMON	\$8,196.00	\$0.00	\$0.00	\$8,196.00	\$0.00	\$0.00
D	1123-001-00000001-E91414	E91414 - MEDINA DELGADO JOSE RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91427	AROCHA BORREGO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91478	LOPEZ CASTAÑEDA JOSE	\$0.00	\$0.00	\$4,600.00	\$2,300.00	\$2,300.00	\$0.00
D	1123-001-00000001-E91506	VALDES CASTILLO EDUARDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$20,260.00	\$15,540.78	\$4,719.22	\$0.00
D	1123-001-00000001-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$200.00	\$0.00	\$3,800.00	\$0.00	\$4,000.00	\$0.00
D	1123-001-00000001-E91557	E91557 - GONZALEZ POZADA MAYRA ORFILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91574	E91574 - CHAVEZ RODRIGUEZ JAIME ARTURO	\$19,330.58	\$0.00	\$16,120.00	\$27,931.94	\$7,518.64	\$0.00
D	1123-001-00000001-E91594	IBARRA LINARES MARIA FERNANDA	\$4,000.00	\$0.00	\$8,800.01	\$6,747.00	\$6,053.01	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91631	HERNANDEZ CRUZ ALBERTO	\$15,891.38	\$0.00	\$0.00	\$5,495.00	\$10,396.38	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E91668	COVARRUBIAS HERRERA LILIANA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E91743	E91743 - SIERRA HERRERA SUSANA VICTORIA	\$10.85	\$0.00	\$1,400.00	\$1,311.50	\$99.35	\$0.00
D	1123-001-00000001-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$3,700.00	\$0.00	\$0.00	\$2,415.85	\$1,284.15	\$0.00
D	1123-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91874	E91874 - TREVIÑO GARZA BEATRIZ ARIANNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91892	PINEDA CASTRO JOSE ANGEL	\$359.50	\$0.00	\$0.00	\$0.00	\$359.50	\$0.00
D	1123-001-00000001-E91902	TORRES REYES PATRICIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91904	GARCIA POSADA XANIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-E91912	TANAJARA SOTO ALFREDO	\$6,061.77	\$0.00	\$0.00	\$1,974.00	\$4,087.77	\$0.00
D	1123-001-00000001-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-E91922	E91922 - PRAGA ALEJO ROLANDO JAVIER	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00
D	1123-001-00000001-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$42,968.00	\$0.00	\$12,032.00	\$55,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$12,115.36	\$0.00	\$2,596.00	\$6,096.00	\$6,615.36	\$0.00
D	1123-001-00000001-E91959	FLORES VAZQUEZ JULIETA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$7,468.07	\$0.00	\$8,177.50	\$8,196.07	\$7,449.50	\$0.00
D	1123-001-00000001-E92081	LEAL ESPINOZA JOSE LUIS	\$1,600.00	\$0.00	\$0.00	\$562.00	\$1,038.00	\$0.00
D	1123-001-00000001-E92146	E92146 - SANCHEZ LEYVA IRIS SARAI	-\$3,086.52	\$0.00	\$0.00	\$0.00	-\$3,086.52	\$0.00
D	1123-001-00000001-E92171	E92171 - CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92173	E92173 - MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
D	1123-001-00000001-E92270	E92270 - CERECERO LOZANO AGUSTIN JAIME	\$106,702.22	\$0.00	\$0.00	\$69,426.88	\$46,275.34	\$0.00
D	1123-001-00000001-E92310	DE LA ROSA CAMACHO ALFREDO	\$80,310.00	\$0.00	\$0.00	\$28,000.00	\$52,310.00	\$0.00
D	1123-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$1,308.37	\$0.00	\$0.00	\$1,174.91	\$133.46	\$0.00
D	1123-001-00000001-E92356	E92356 - AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92389	E92389 - AMADOR HERNANDEZ JUDITH	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-E92393	ESPIÑOSA ESCOBEDO EDUARDO	\$70.32	\$0.00	\$0.00	\$70.32	\$0.00	\$0.00
D	1123-001-00000001-E92402	FLORES TORRES MA DE JESUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E92432	MEÑEZ ZAVALA ALEJANDRO	\$2,000.00	\$0.00	\$0.00	\$1,120.00	\$880.00	\$0.00
D	1123-001-00000001-E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92516	MARQUEZ SERNA MARIA ELIZABETH	\$0.00	\$0.00	\$5,863.80	\$5,863.80	\$0.00	\$0.00
D	1123-001-00000001-E92518	FLORES GUA TIRSO EMMANUEL	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92533	FLORES CARDENAS JUAN JOSUE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE ARTURO	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$0.00
D	1123-001-00000001-E92582	GOMEZ DE LEON ANA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92584	OJEDA NUÑEZ MARTHA IVETH	\$12,365.00	\$0.00	\$0.00	\$12,365.00	\$0.00	\$0.00
D	1123-001-00000001-E92585	JURADO BICHR LORENA ELIZABETH	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$61,005.29	\$0.00	\$0.00	\$61,005.29	\$0.00	\$0.00
D	1123-001-00000001-E92638	MONTENEGRO SEMA JAIME	\$87,611.94	\$0.00	\$39,550.00	\$64,653.40	\$62,508.54	\$0.00
D	1123-001-00000001-E92640	LARA GOMEZ JOSUE EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$33,968.00	\$4,126.00	\$29,832.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92648	ES2648 - SILLER JIMENEZ GABRIELA	\$171,869.44	\$0.00	\$60,737.71	\$58,950.24	\$173,656.91	\$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	\$38,286.00	\$0.00	\$247,114.09	\$228,790.56	\$56,610.13	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$332,211.56	\$0.00	\$0.00	\$288,747.35	\$43,464.21	\$0.00
D	1123-001-00000001-E92725	DE LA ROSA CEDILLO MONICA	\$14,649.36	\$0.00	\$0.00	\$14,649.36	\$0.00	\$0.00
D	1123-001-00000001-E92726	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92762	VALDES VAZQUEZ IRMA MARCELLA	\$65,035.83	\$0.00	\$0.00	\$38,400.00	\$26,635.83	\$0.00
D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92781	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$2,500.00	\$2,499.50	\$0.50	\$0.00
D	1123-001-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$2,000.00	\$0.00	\$7,621.49	\$7,621.49	\$0.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$0.00	\$0.00	\$0.00	\$1,715.98	\$284.02	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	-\$132.91	\$0.00	\$0.00	\$0.00	-\$132.91	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$3,836.91	\$0.00	\$0.00	\$0.00	\$3,836.91	\$0.00
D	1123-001-00000001-E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00
D	1123-001-00000001-E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92910	FERNIZ FLORES VERONICA	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00
D	1123-001-00000001-E92924	RUZ PEREZ NATALIA GUADALUPE	\$985.53	\$0.00	\$0.00	\$985.53	\$0.00	\$0.00
D	1123-001-00000001-E92957	ARRAGA CHAVEZ ADRIANA DEYANIRA	\$3,000.00	\$0.00	\$0.00	\$2,568.81	\$1,031.19	\$0.00
D	1123-001-00000001-E92963	ES2963 - ORTEGA GARCIA GABRIELA ELIZABETH	\$14.00	\$0.00	\$3,167.33	\$3,167.32	\$14.01	\$0.00
D	1123-001-00000001-E93005	JAIMES JACOB RIVAS LOPEZ	\$8,400.00	\$0.00	\$2,000.00	\$5,895.45	\$4,504.55	\$0.00
D	1123-001-00000001-E93023	PINEDA SOTO LIVIA ELIZABETH	\$35,796.00	\$0.00	\$0.00	\$0.00	\$35,796.00	\$0.00
D	1123-001-00000001-E93056	ES3056 - ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.00	\$0.00
D	1123-001-00000001-E93068	GIL RAMOS LUZ MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES MENCY GRISELDA	-\$0.44	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.44	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$4,867.00	\$4,867.14	-\$0.14	\$0.00
D			\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E93112	MENDEZ CABELLO DANIEL	\$204,897.06	\$0.00	\$0.00	\$278,423.44	\$16,473.82	\$0.00
D	1123-001-000000001-E93114	MARTINEZ RETANA EDGAR ISMAEL	\$44,489.15	\$0.00	\$44,500.00	\$29,968.59	\$58,990.56	\$0.00
D	1123-001-000000001-E93120	NAJERA LUIS JUAN FRANCISCO	\$4,178.07	\$0.00	\$7,500.00	\$11,534.00	\$142.07	\$0.00
D	1123-001-000000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93130	JIMENEZ MALACARA JORGE ANTONIO	\$0.00	\$0.00	\$24,600.00	\$0.00	\$24,600.00	\$0.00
D	1123-001-000000001-E93144	GUEVARA VILLANUEVA JAIME	\$27,807.50	\$0.00	\$11,200.00	\$14,565.31	\$24,442.19	\$0.00
D	1123-001-000000001-E93166	DE LABRA VANEGAS JUAN JESUS	\$85,318.53	\$0.00	\$69,020.00	\$150,713.21	\$3,625.32	\$0.00
D	1123-001-000000001-E93169	RODRIGUEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$17,686.58	\$0.00
D	1123-001-000000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$8,400.00	\$0.00	\$3,500.00	\$6,543.80	\$5,356.20	\$0.00
D	1123-001-000000001-E93188	DEYSI NAYELI VAZQUEZ GONZALEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E93251	MORALES VALDES EDITH	\$0.00	\$0.00	\$2,000.00	\$934.00	\$1,066.00	\$0.00
D	1123-001-000000001-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93284	PEDRAZA COLINGA SANDRA LUCY	\$2.94	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00
D	1123-001-000000001-E93291	NAVA RODRIGUEZ MIREYA KISAI	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00
D	1123-001-000000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$10,736.98	\$0.00	\$0.00	\$9,561.89	\$1,175.09	\$0.00
D	1123-001-000000001-E93308	E93308 - VELAZQUEZ VAZQUEZ ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93362	ALONSO VALDES CESAR	\$505.49	\$0.00	\$0.00	\$505.49	\$0.00	\$0.00
D	1123-001-000000001-E93389	JESUS EDUARDO REYES HERNANDEZ	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-001-000000001-E93403	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93410	CHACON RANGEL RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93456	LILA MAYELA GONZALEZ RODRIGUEZ	\$2,576.85	\$0.00	\$0.00	\$0.00	\$2,576.85	\$0.00
D	1123-001-000000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1123-001-000000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93584	E93584 - CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$80,500.00	\$0.00	\$0.00	\$0.00	\$80,500.00	\$0.00
D	1123-001-000000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$4,303.23	\$0.00	\$0.00	\$0.00	\$4,303.23	\$0.00
D	1123-001-000000001-E93628	PEREZ AGUIRRE LILIA ORALEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93637	E93637 - MAGALLANES RIVERA RICARDO XICOTENCATLI	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-000000001-E93640	E93640 - MORENO BELMANS MONICA	\$0.00	\$0.00	\$1,500.00	\$1,547.19	\$52.81	\$0.00
D	1123-001-000000001-E93664	CENTENO MALDONADO JUAN CARLOS	\$0,800.00	\$0.00	\$0.00	\$5,780.90	\$4,019.10	\$0.00
D	1123-001-000000001-E93668	E93668 - SPIGNO IRENE	\$9,892.95	\$0.00	\$0.00	\$9,892.95	\$0.00	\$0.00
D	1123-001-000000001-E93694	E93694 - GARCIA GARZA RUBEN	\$2,000.00	\$0.00	\$0.00	\$1,820.83	\$179.17	\$0.00
D	1123-001-000000001-E93702	E93702 - CHACON GARZA LUIS ERVEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$16,046.30	\$16,046.28	\$0.02	\$0.00
D	1123-001-000000001-E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-000000001-E93748	E93748 - GARCIA RENTERIA MARCO ARTURO	\$605.00	\$0.00	\$0.00	\$1,210.00	-\$605.00	\$0.00
D	1123-001-000000001-E93807	CASTAÑEDA VALDEZ LIZET AIME	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-000000001-E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-001-000000001-E93853	GONZALEZ ISMAEL ARTURO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-000000001-E93866	QUIROA HERRERA JAIME ANDRES	\$25,950.00	\$0.00	\$0.00	\$22,786.14	\$3,163.86	\$0.00
D	1123-001-000000001-E93868	MORALES GODINA JOSE ANGEL	\$2,930.74	\$0.00	\$0.00	\$2,931.01	-\$0.27	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rpt/BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$14,999.99	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93948	MORLETT VILLA ZAIDA FRANCISCA	\$38.33	\$0.00	\$0.00	\$0.00	\$38.33	\$0.00
D	1123-001-00000001-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$132,217.61	\$0.00	\$226,210.69	\$273,722.03	\$83,706.27	\$0.00
D	1123-001-00000001-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94064	LELIA RODRIGUEZ LUDIVINA	\$27,657.90	\$0.00	\$127,383.04	\$109,936.60	\$45,304.34	\$0.00
D	1123-001-00000001-E94073	REYES HERNANDEZ EDGAR ORLANDO	\$51,459.26	\$0.00	\$0.00	\$50,365.27	\$1,103.99	\$0.00
D	1123-001-00000001-E94076	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94135	RUBIO RIOS ANILU	\$5,400.00	\$0.00	\$3,000.00	\$8,112.10	\$267.90	\$0.00
D	1123-001-00000001-E94143	TERAN DEL ANGEL LILIA CONCEPCION	\$0.00	\$0.00	\$45,225.00	\$40,425.55	\$4,799.45	\$0.00
D	1123-001-00000001-E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94146	AGUIRRE GARZA ALMA NORMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94148	THAMER RODRIGUEZ JORGE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	1123-001-00000001-E94155	MONROY VELASCO IRIS RUBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94161	SILVA HERNANDEZ JOSE ADAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E94168	GADI SURESH KUMAR	\$0.00	\$0.00	\$36,000.00	\$34,695.78	\$304.22	\$0.00
D	1123-001-00000001-E94176	SAMDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94179	FLORES REYNA MACHELLY	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-001-00000001-E94183	DAZ GARCIA ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-001-00000001-E94238	AVALOS ROSALES OLIVER	\$2,400.00	\$0.00	\$0.00	\$2,337.74	\$62.26	\$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-E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$16,417.10	\$0.00	\$0.00	\$16,417.10	\$0.00	\$0.00
D	1123-001-00000001-E94310	MENDEZ DELGADO ALBA VERONICA	\$9.12	\$0.00	\$0.00	\$0.00	\$9.12	\$0.00
D	1123-001-00000001-E94319	MARTINEZ PUENTES ISRAEL	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-00000001-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94453	CARRIZALES RUIZ ERICA PATRICIA	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00
D	1123-001-00000001-E94458	QUINTANA MALDONADO FEDERICO	\$1,200.00	\$0.00	\$0.00	\$1,142.00	\$58.00	\$0.00
D	1123-001-00000001-E94481	ROMERO GALARZA ADOLFO	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E94495	JUAREZ DEL TORO RAYMUNDO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94534	VILLANUEVA SOLIS JORGE	\$9,186.00	\$0.00	\$0.00	\$0.00	\$9,186.00	\$0.00
D	1123-001-00000001-E94596	TOLEDO RODRIGUEZ JORGE ULISES	\$0.00	\$0.00	\$7,968.50	\$7,954.09	\$34.41	\$0.00
D	1123-001-00000001-E94694	CONTRERAS NAJERA ARNOLDO ELY	\$22,278.64	\$0.00	\$28,277.66	\$41,790.30	\$8,766.00	\$0.00
D	1123-001-00000001-E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94746	CASTAÑEDA RIOS LUZ MARIA	\$3,189.61	\$0.00	\$0.00	\$3,146.04	\$43.57	\$0.00
D	1123-001-00000001-E94753	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E94796	OVIEDO MARTINEZ MARIO ALBERTO	\$10,443.42	\$0.00	\$0.00	\$205.91	\$10,237.51	\$0.00
D	1123-001-00000001-E94800	MARTINEZ REYES MARIA DEL ROSARIO	\$2,054.00	\$0.00	\$0.00	\$2,053.11	\$0.89	\$0.00
D	1123-001-00000001-E94820	CRUZ MALACARA ADRIANA LUCIA	\$11,565.00	\$0.00	\$0.00	\$0.00	\$11,565.00	\$0.00
D	1123-001-00000001-E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-001-00000001-E94882	SAENZ VELA HADA MELISSA	\$267.45	\$0.00	\$18,000.00	\$17,333.20	\$934.25	\$0.00
D	1123-001-00000001-E94823	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$7,000.00	\$5,256.83	\$1,743.17	\$0.00
D	1123-001-00000001-E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$26,000.00	\$24,332.69	\$1,667.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000001-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$19,700.00	\$20,806.05	\$19,257.47	\$0.00
D	1123-001-000000001-E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$10,915.42	\$0.00	\$10,915.42	\$0.00
D	1123-001-000000001-E95004	FACIO ARCINEGA SUSANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-000000001-E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-000000001-E95026	CASTRO SAUCEDO LAURA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E95034	JOSE GABINO CASTILLO FLORES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-000000001-E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$876.00	\$0.00	\$3,276.00	\$2,552.00	\$1,600.00	\$0.00
D	1123-001-000000001-E95129	CORTINAS GARCIA LETICIA	\$2,400.00	\$0.00	\$4,000.00	\$0.00	\$6,400.00	\$0.00
D	1123-001-000000001-E95144	GERARDO MOSCOSO Y CAMAÑO	\$25,923.00	\$0.00	\$71,872.00	\$76,215.00	\$21,580.00	\$0.00
D	1123-001-000000001-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1123-001-000000001-E95272	VILLASENOR COSS JAVIER	\$113,500.00	\$0.00	\$118,000.00	\$100,000.00	\$131,500.00	\$0.00
D	1123-001-000000001-E95300	TOVAR PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$2,000.00	\$1,838.51	\$161.49	\$0.00
D	1123-001-000000001-E95367	HERNANDEZ LOZANO NORMA BELIA	\$0.00	\$0.00	\$2,000.00	\$49.04	\$1,950.96	\$0.00
D	1123-001-000000001-E95372	ROSALES MENDOZA JOSE MANUEL	\$7,664.98	\$0.00	\$6,000.00	\$12,000.00	\$1,664.98	\$0.00
D	1123-001-000000001-E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000001-E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$82,486.90	\$0.00	\$82,486.90	\$0.00
D	1123-001-000000001-E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$1,700.00	\$0.00	\$9,431.00	\$11,131.00	\$0.00	\$0.00
D	1123-001-000000001-E95596	PACHICANO RODRIGUEZ CLADIA LUCIA	\$19,428.40	\$0.00	\$13,260.00	\$16,193.13	\$16,495.27	\$0.00
D	1123-001-000000001-E95710	HERNANDEZ TORRES JOSE LUIS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000001-E95753	JORGE LUIS REGALADO ROBLES	\$5,329.90	\$0.00	\$3,600.00	\$5,127.00	\$4,002.90	\$0.00
D	1123-001-000000001-E95874	SANCHEZ MORALES MARCELA CAROLINA	\$11,500.00	\$0.00	\$28,000.00	\$0.00	\$39,500.00	\$0.00
D	1123-001-000000001-E95880	ORNELAS MENDEZ MANUEL ALEJO	\$8,000.00	\$0.00	\$9,180.00	\$15,359.98	\$1,820.02	\$0.00
D	1123-001-000000001-E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-000000001-E95930	OYERVIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-000000001-E95981	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$29,655.00	\$0.00	\$29,655.00	\$0.00
D	1123-001-000000001-E95982	SECEÑAS VAZQUEZ PAULETTE	\$15,584.00	\$0.00	\$0.00	\$0.00	\$15,584.00	\$0.00
D	1123-001-000000001-E95983	RODRIGUEZ GOMEZ DARIO ALBERTO	\$33,900.00	\$0.00	\$0.00	\$13,776.07	\$20,153.93	\$0.00
D	1123-001-000000001-E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$13,664.97	\$13,664.97	\$0.00	\$0.00
D	1123-001-000000001-E95987	VILLARREAL NAVARRO PATRICIA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
D	1123-001-000000001-E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00
D	1123-001-000000001-E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	\$0.00	\$62,486.90	\$0.00	\$62,486.90	\$0.00
D	1123-001-000000003	GASTOS POR COMPROBAR	\$6,904,832.25	\$0.00	\$4,282,752.98	\$5,860,482.60	\$5,337,102.63	\$0.00
D	1123-001-000000003-	DARON GARCIA GUILLERMO ANDRES	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00	\$0.00
D	1123-001-000000003-	CARRON LOPEZ JESUS FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-	PUENTE CISNEROS MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-	GARZA DEL BOSQUE JOSE FERNANDO	\$117,272.00	\$0.00	\$0.00	\$0.00	\$117,272.00	\$0.00
D	1123-001-000000003-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$75,857.99	\$75,857.99	\$0.00	\$0.00
D	1123-001-000000003-E04172	RODRIGUEZ VIDAL RAUL	\$31,300.00	\$0.00	\$12,000.00	\$31,300.00	\$12,000.00	\$0.00
D	1123-001-000000003-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.90	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00
D	1123-001-000000003-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E04843	TORRES RUIZ SAN JUANA	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1123-001-000000003-E05384	MARIANO GUERRA HERNANDEZ (PROYECTO PIFI)	\$3,000.49	\$0.00	\$0.00	\$0.00	\$3,000.49	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

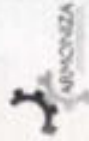
Uhr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E05628	SOTO ZUNIGA HOMERO	\$58,917.86	\$0.00	\$0.00	\$58,900.00	\$17.86	\$0.00
D	1123-001-000000003-E06102	DAVILA ESPARZA RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E06213	SEANEZ ARANDA MANUEL PATRICIO	\$13,846.89	\$0.00	\$0.00	\$0.00	\$13,846.89	\$0.00
D	1123-001-000000003-E06704	MORAN DELGADO GABRIELA	\$9,000.86	\$0.00	\$0.00	\$9,000.00	\$0.86	\$0.00
D	1123-001-000000003-E06784	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E06867	SILOS VAQUERA ALMA RUTH	\$37,500.03	\$0.00	\$0.00	\$0.00	\$37,500.03	\$0.00
D	1123-001-000000003-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-000000003-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E07192	MEÑEZ WONG ADRIANA	\$6,995.50	\$0.00	\$14,896.00	\$21,891.00	\$10.50	\$0.00
D	1123-001-000000003-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,140.30	\$0.00	\$0.00	\$0.00	\$18,140.30	\$0.00
D	1123-001-000000003-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$13,107.00	\$13,107.00	\$0.00	\$0.00
D	1123-001-000000003-E07453	FLORES RAMIREZ MARIA DE CARMEN	\$52,847.99	\$0.00	\$30,066.56	\$17,220.76	\$65,713.79	\$0.00
D	1123-001-000000003-E08012	AGUILERA LONGORIA IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E08012	MUNOZ VAZQUEZ RICARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
D	1123-001-000000003-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$2,000.04	\$0.00	\$0.00	\$2,000.00	\$0.04	\$0.00
D	1123-001-000000003-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$11,550.00	\$2,001.00	\$9,549.00	\$0.00
D	1123-001-000000003-E08401	UGARTE ESQUIVEL ALICIA	\$2,753.42	\$0.00	\$0.00	\$0.00	\$2,753.42	\$0.00
D	1123-001-000000003-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$286.22	\$0.00	\$0.00	\$0.00	\$286.22	\$0.00
D	1123-001-000000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E08617	E08617 - FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00
D	1123-001-000000003-E08791	CAMPOS POSADA RAUL	\$2.54	\$0.00	\$0.00	\$0.00	\$2.54	\$0.00
D	1123-001-000000003-E08944	HERNANDEZ BONILLA ALICIA	\$2,512.89	\$0.00	\$13,878.00	\$16,390.88	\$0.01	\$0.00
D	1123-001-000000003-E09839	DAVILA FLORES ALEJANDRO	\$31,041.16	\$0.00	\$20,100.00	\$51,141.08	\$0.08	\$0.00
D	1123-001-000000003-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-000000003-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$9.01	\$0.00	\$0.00	\$0.00	\$9.01	\$0.00
D	1123-001-000000003-E10146	VAZQUEZ SANCHEZ IDALIA	\$38,493.00	\$0.00	\$0.00	\$19,000.00	\$38,493.00	\$0.00
D	1123-001-000000003-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$23,000.00	\$0.00	\$0.00	\$29,068.00	\$4,000.00	\$0.00
D	1123-001-000000003-E10766	E10766 - PERALES GARCIA GABRIELA	\$0.00	\$0.00	\$20,000.00	\$3,200.80	\$16,799.20	\$0.00
D	1123-001-000000003-E10772	VELAZQUEZ LOZANO JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E10911	SILVIA RODRIGUEZ REYES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E10911	SILVIA RODRIGUEZ REYES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
D	1123-001-000000003-E10952	MARIA DE JESUS BARRON IBARRA	\$0.57	\$0.00	\$0.00	\$0.57	\$0.00	\$0.00
D	1123-001-000000003-E10971	CORONADO VALDES GUADALUPE LETICIA	\$45,776.00	\$0.00	\$0.00	\$0.00	\$45,776.00	\$0.00
D	1123-001-000000003-E10977	MORAN MARTINEZ JAVIER	\$4,358.80	\$0.00	\$0.00	\$0.00	\$4,358.80	\$0.00
D	1123-001-000000003-E11021	CHAVARRIA VAZQUEZ SALVADOR	\$45,446.00	\$0.00	\$0.00	\$38,971.14	\$6,474.86	\$0.00
D	1123-001-000000003-E11042	FERNANDO AGUIRRES SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E11239	SEGURA CENCEROS PATRICIA	\$15,424.00	\$0.00	\$0.00	\$15,424.00	\$0.00	\$0.00
D	1123-001-000000003-E11262	ESPARZA CASTRO MARIA CONCEPCION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E11284	MALDONADO MELLADO OLGA	\$12,852.00	\$0.00	\$12,851.00	\$25,703.00	\$0.00	\$0.00
D	1123-001-000000003-E11380	MONJARES LUNA GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

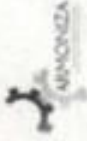
Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11612	MUJOUZ RAMOS ELIA MARTHIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000003-E11706	FRANCISCO GARCIA JARAMILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11823	BUENTELLO MARTINEZ CLARA	\$136,732.54	\$0.00	\$0.00	\$83,051.45	\$53,681.09	\$0.00
D	1123-001-00000003-E11826	TERAN RUIZ MANUEL ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E11918	MUÑOZ RAMIREZ LEONOR	\$10,001.00	\$0.00	\$0.00	\$10,000.00	\$1.00	\$0.00
D	1123-001-00000003-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$15,500.00	\$7,851.84	\$7,648.16	\$0.00
D	1123-001-00000003-E11967	NYDIA ESTHELA HERNANDEZ CASTRO	\$9,714.00	\$0.00	\$0.00	\$9,714.00	\$0.00	\$0.00
D	1123-001-00000003-E11965	TERRAZAS MEDINA TAMARA ISABEL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1123-001-00000003-E12159	E12159 - RODRIGUEZ COVARRUBIAS MARIA CRISTINA	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-001-00000003-E12208	E12208 - RIVERA GUILLEN MARIO ALBERTO	\$2,996.64	\$0.00	\$0.00	\$0.00	\$2,996.64	\$0.00
D	1123-001-00000003-E12226	ALANIS GOMEZ LILIA	\$632.10	\$0.00	\$11,145.00	\$11,777.10	\$0.00	\$0.00
D	1123-001-00000003-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000003-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$28,084.00	\$0.00	\$0.00	\$0.00	\$28,084.00	\$0.00
D	1123-001-00000003-E12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000003-E12553	NARRO CESPEDES ROSA IDALIA	\$15,424.00	\$0.00	\$0.00	\$15,424.00	\$0.00	\$0.00
D	1123-001-00000003-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$4,378.35	\$0.00	\$0.00	\$0.00	\$4,378.35	\$0.00
D	1123-001-00000003-E12953	ROJAS MUÑOZ AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13031	IRMA DELIA GARCIA CALVILLO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000003-E13082	CANTU SIFUENTES LILIANA	-\$0.20	\$0.00	\$0.00	\$0.00	-\$0.20	\$0.00
D	1123-001-00000003-E13132	MARIA ZOCCHITL ARAIZA GARZA	\$6,000.01	\$0.00	\$0.00	\$6,000.00	\$0.01	\$0.00
D	1123-001-00000003-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$10,522.00	\$0.00	\$0.00	\$0.00	\$10,522.00	\$0.00
D	1123-001-00000003-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13242	LINEARES ACUÑA GABRIELA	\$77,993.35	\$0.00	\$0.00	\$0.00	\$77,993.35	\$0.00
D	1123-001-00000003-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13289	RAMIREZ CERECERO JOSE RICARDO	\$337.53	\$0.00	\$14,563.00	\$14,563.00	\$0.00	\$0.00
D	1123-001-00000003-E13361	WERNER HORACIO VARELA CASTRO	\$10,811.48	\$0.00	\$0.00	\$0.00	\$10,811.48	\$0.00
D	1123-001-00000003-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$38,943.00	\$38,943.00	\$0.00	\$0.00
D	1123-001-00000003-E13481	FERNANDO MARTINEZ CABRERA	\$0.00	\$0.00	\$25,127.00	\$25,127.00	\$0.00	\$0.00
D	1123-001-00000003-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$8,313.00	\$0.00	\$3,776.00	\$4,436.00	\$7,653.00	\$0.00
D	1123-001-00000003-E13811	JOSE LUIS ESCOBEDO SAGAZ	\$40,063.00	\$0.00	\$0.00	\$40,063.00	\$0.00	\$0.00
D	1123-001-00000003-E13705	IRMA FABIOLA COVARRUBIAS SOLIS	\$80,015.80	\$0.00	\$27,021.00	\$70,015.00	\$37,021.80	\$0.00
D	1123-001-00000003-E13753	CU FARFAN JULIO	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	\$0.00
D	1123-001-00000003-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$9,935.53	\$0.00	\$0.00	\$9,935.53	\$0.00	\$0.00
D	1123-001-00000003-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$56,978.00	\$56,978.00	\$0.00	\$0.00
D	1123-001-00000003-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E13826	GONZALEZ LARA JOSE MARIA	\$40,391.34	\$0.00	\$0.00	\$9,396.00	\$30,995.34	\$0.00
D	1123-001-00000003-E13875	LUEVANO GRAMO LUISA GUADALUPE	\$18,138.00	\$0.00	\$0.00	\$0.00	\$18,138.00	\$0.00
D	1123-001-00000003-E13951	VALDES DENA PATRICIA DE JESUS	\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$0.00
D	1123-001-00000003-E14084	GONZALEZ GUERRERO MARIA TERESA	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
D	1123-001-00000003-E14320	FACIO RIVAS TERESA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

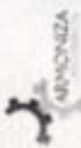
Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E14350	IBARRA CHARLES SIHOMARA	\$414.81	\$0.00	\$0.00	\$0.00	\$414.81	\$0.00
D	1123-001-000000003-E14458	LOPEZ CHAVARRIA SANDRA	\$10,000.00	\$0.00	\$85,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-000000003-E14484	LEONOR GUTIERREZ GONZALEZ	\$16,215.25	\$0.00	\$16,214.00	\$0.00	\$1.25	\$0.00
D	1123-001-000000003-E14487	GONZALEZ MADRAZO MIGUEL ANGEL	\$42,275.00	\$0.00	\$0.00	\$0.00	\$42,275.00	\$0.00
D	1123-001-000000003-E14489	CASTAMEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1123-001-000000003-E14515	FARIAS BRACAMONTES JUAN CARLOS	\$27,570.02	\$0.00	\$0.00	\$27,570.00	\$0.02	\$0.00
D	1123-001-000000003-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$63,972.34	\$0.00	\$0.00	\$12,998.99	\$50,973.35	\$0.00
D	1123-001-000000003-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$8,985.50	\$0.00	\$16,576.01	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E14621	VERONICA DE LEON ESTAVILLO	-\$3,791.64	\$0.00	\$0.00	\$0.00	-\$3,791.64	\$0.00
D	1123-001-000000003-E14630	DE VALLE CUEVAS HORACIO VIRGILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$23,001.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E14665	LOPEZ FRANCO ROBERTO	\$1,056.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$0.00
D	1123-001-000000003-E14695	NIETO GONZALEZ JUAN PABLO	\$699.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00
D	1123-001-000000003-E14704	VALDEZ LOSOYA AZUCENA	-\$872.85	\$0.00	\$0.00	\$0.00	-\$872.85	\$0.00
D	1123-001-000000003-E14723	JAIMÉ GONZALEZ VALLES	\$33,296.01	\$0.00	\$0.00	\$36,399.00	-\$3,102.99	\$0.00
D	1123-001-000000003-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$43,430.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E14771	GAONA TAMEZ LAURA LETICIA	\$9,214.00	\$0.00	\$0.00	\$9,214.00	\$0.00	\$0.00
D	1123-001-000000003-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$45,857.00	\$0.00	\$0.00	\$25,552.00	\$20,305.00	\$0.00
D	1123-001-000000003-E14922	GERMAN SOTO VICENTE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-000000003-E14953	MAR BARRON FRANCISCO	\$146,308.71	\$0.00	\$0.00	\$101,968.00	\$44,340.71	\$0.00
D	1123-001-000000003-E15018	VALDEZ CANO RICARDO	\$73,256.90	\$0.00	\$0.00	\$0.00	\$73,256.90	\$0.00
D	1123-001-000000003-E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
D	1123-001-000000003-E15043	RAMIREZ MONTENEGRO ROSENDO	\$18,595.00	\$0.00	\$0.00	\$18,595.99	\$0.01	\$0.00
D	1123-001-000000003-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$3,051.81	\$0.00	\$0.00	\$0.00	\$3,051.81	\$0.00
D	1123-001-000000003-E15185	ERNESTO LIMAN GARCIA	\$12,860.00	\$0.00	\$0.00	\$0.00	\$12,860.00	\$0.00
D	1123-001-000000003-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$17,849.00	\$0.00	\$0.00	\$0.00	\$17,849.00	\$0.00
D	1123-001-000000003-E15328	ORTIZ DIAZ JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1123-001-000000003-E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-000000003-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E15398	RUIZ PEREZ EDUARDO	\$634,146.00	\$0.00	\$0.00	\$634,146.00	\$0.00	\$0.00
D	1123-001-000000003-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$65,455.24	\$0.00	\$0.00	\$0.00	\$65,455.24	\$0.00
D	1123-001-000000003-E15474	GÓMEZ ROJAS EDUARDO GUILLERMO	-\$2,498.99	\$0.00	\$0.00	\$0.00	-\$2,498.99	\$0.00
D	1123-001-000000003-E15480	RODRIGUEZ HERRERA RAUL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E15495	FERNANDO MIGUEL RUIZ DIAZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-001-000000003-E15506	CAMPOS POSADA GLORIA ELISA	\$842.93	\$0.00	\$0.00	\$0.00	\$842.93	\$0.00
D	1123-001-000000003-E15510	VERTIZ FELIX KARLA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E15595	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E15613	GONZALEZ FUENTES JOSE IVAN	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1123-001-000000003-E15632		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E15637	NAHUAT ARREGUIN JUAN JESUS	\$66,742.00	\$0.00	\$95,901.00	\$131,398.00	\$33,245.00	\$0.00
D	1123-001-00000003-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15793	GUZMAN LECHUGA ADOLFO	\$1,388.85	\$0.00	\$0.00	\$0.00	\$1,388.85	\$0.00
D	1123-001-00000003-E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$25,600.00	\$3,248.00	\$22,352.00	\$0.00
D	1123-001-00000003-E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E15854	LOPEZ JASSO JOSE REFUGIO	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-00000003-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$37,016.00	\$0.00	\$37,016.00	\$0.00
D	1123-001-00000003-E15902	ANTONIA MARTINEZ LUEVANO	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1123-001-00000003-E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$34,149.80	\$34,050.80	\$89.00	\$0.00
D	1123-001-00000003-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16016	MARTINEZ GOMEZ FRANCISCO	\$14,646.00	\$0.00	\$0.00	\$14,646.00	\$0.00	\$0.00
D	1123-001-00000003-E16017	GILBERTO ABOITES MANRIQUE	-\$3,153.00	\$0.00	\$40,200.00	\$40,200.00	-\$3,153.00	\$0.00
D	1123-001-00000003-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$1,540.44	\$0.00	\$0.00	\$0.00	\$1,540.44	\$0.00
D	1123-001-00000003-E16059	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$29,649.21	\$0.00	\$29,649.21	\$0.00
D	1123-001-00000003-E16090	E16090 - VILLARREAL SANCHEZ JUAN ANTONIO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000003-E16185	DE LA GARZA CIENFUEGOS SANDRA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16188	GOMEZ JIMENEZ RAMON	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1123-001-00000003-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	1123-001-00000003-E16217	JUAREZ RAMIREZ YANCY NOHEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16241	ROSALES MARINES LUCERO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000003-E16242	FLORES FLORES DIANA ANTONIETA	\$0.00	\$0.00	\$17,036.92	\$2,037.92	\$14,999.00	\$0.00
D	1123-001-00000003-E16246	VALDES COVARRUBIAS IRLANDA	\$4,416.61	\$0.00	\$0.00	\$0.00	\$4,416.61	\$0.00
D	1123-001-00000003-E16326	PIETSCHMANN SANTAMARIA MARIA DE LOS ANGELES	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00
D	1123-001-00000003-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16345	ESTRADA VALENZUELA CRISTIAN MAYELA	\$2.03	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00
D	1123-001-00000003-E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$97,728.40	\$0.00	\$70,868.95	\$158,058.70	\$9,938.65	\$0.00
D	1123-001-00000003-E16395	BARRERA MORENO MARIO ALBERTO	\$19,986.80	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00
D	1123-001-00000003-E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$0.00	\$10,403.00	\$7,115.00	\$3,288.00	\$0.00
D	1123-001-00000003-E16439	FLORES LOYOLA ERIKA	\$463.07	\$0.00	\$0.00	\$0.00	\$463.07	\$0.00
D	1123-001-00000003-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$9,975.41	\$0.00	\$0.00	\$0.00	\$9,975.41	\$0.00
D	1123-001-00000003-E16594	MENDOZA WONG LILIBETH	\$2,268.23	\$0.00	\$0.00	\$0.00	\$2,268.23	\$0.00
D	1123-001-00000003-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16631	CARDONA VALDES YAJAIRA	\$86.80	\$0.00	\$0.00	\$0.00	\$86.80	\$0.00
D	1123-001-00000003-E16658	SAUCEDO ORTIZ ANA ISABEL	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$0.00
D	1123-001-00000003-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16691	REYES RUIZ EDITH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E16715	AGUILON GUTIERREZ DARIO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16720	MORALES JINEZ ALEJANDRO	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00
D	1123-001-00000003-E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$26,617.00	\$0.00	\$0.00	\$9,214.00	\$17,403.00	\$0.00
D	1123-001-00000003-E16728	TOLEDO AGUILAR JESUS JAVIER	\$11,956.57	\$0.00	\$0.00	\$0.00	\$11,956.57	\$0.00
D	1123-001-00000003-E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E16752	TRUJILLO LEON YOLANDA WYNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E16778	SAENZ GALINDO AIDE	\$0.01	\$0.00	\$15,424.00	\$15,424.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Mat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E16807	SANCHEZ CASTILLO LUCIA MARLEN	\$0.00	\$0.00	\$29,550.00	\$965.00	\$28,585.00	\$0.00
D	1123-001-000000003-E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$81,173.13	\$0.00	\$81,173.13	\$0.00
D	1123-001-000000003-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
D	1123-001-000000003-E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$9,214.00	\$0.00	\$29,880.80	\$9,214.00	\$29,880.80	\$0.00
D	1123-001-000000003-E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$39,904.00	\$0.00	\$39,904.00	\$0.00
D	1123-001-000000003-E16969	TAPPA SCHUMM CESAR ULISES	\$552.86	\$0.00	\$0.00	\$0.00	\$552.86	\$0.00
D	1123-001-000000003-E16997	DIAZ TORRES GABRIEL	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-001-000000003-E17009	PRIETO HINOJOSA ADRIA MELDA	\$0.00	\$0.00	\$20,718.60	\$20,718.60	\$0.00	\$0.00
D	1123-001-000000003-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
D	1123-001-000000003-E17070	FLORES FLORES CARMEN ALEIDA	\$186,200.00	\$0.00	\$0.00	\$0.00	\$186,200.00	\$0.00
D	1123-001-000000003-E17078	MELO PONCE JONATHAN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-000000003-E17098	ARTEA FAVELA SAID	\$15,000.00	\$0.00	\$0.00	\$4,814.01	\$10,185.99	\$0.00
D	1123-001-000000003-E17106	JUAREZ GARCIA MARTIN	-\$1,800.00	\$0.00	\$0.00	\$0.00	-\$1,800.00	\$0.00
D	1123-001-000000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$2.84	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00
D	1123-001-000000003-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$10,865.66	\$0.00	\$10,000.00	\$10,000.00	\$10,865.66	\$0.00
D	1123-001-000000003-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$27,325.00	\$27,325.00	\$0.00	\$0.00
D	1123-001-000000003-E17226	FERNANDEZ ZETINA MARISOL	\$1,218.94	\$0.00	\$0.00	\$1,218.94	\$0.00	\$0.00
D	1123-001-000000003-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E17242	MAURICIO BENAVIDES JUAN ENRIQUE	\$70.52	\$0.00	\$40,293.00	\$7,457.00	\$32,906.52	\$0.00
D	1123-001-000000003-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$10,176.00	\$0.00	\$26,450.00	\$36,626.00	\$0.00	\$0.00
D	1123-001-000000003-E17319	MELENDEZ WONG CLAUDIA ALICIA	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
D	1123-001-000000003-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$29,041.89	\$0.00	\$29,041.89	\$0.00
D	1123-001-000000003-E17346	GARZA HERNANDEZ EVELYN ALICIA	\$47,474.00	\$0.00	\$0.00	\$0.00	\$47,474.00	\$0.00
D	1123-001-000000003-E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$60,250.00	\$0.00	\$0.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-000000003-E17361	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$24,296.80	\$24,296.80	\$0.00	\$0.00
D	1123-001-000000003-E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$8,720.00	\$0.00	\$8,720.00	\$0.00
D	1123-001-000000003-E17380	VALDES IBARRA MIRIAM	\$5,259.00	\$0.00	\$0.00	\$0.00	\$5,259.00	\$0.00
D	1123-001-000000003-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$82,510.71	\$0.00	\$0.00	\$82,911.00	-\$400.29	\$0.00
D	1123-001-000000003-E24019	ALMA DELIA HERRERA MARQUEZ	\$5,999.00	\$0.00	\$64,741.00	\$36,211.88	\$34,528.12	\$0.00
D	1123-001-000000003-E27023	MICHEL RAMIREZ GLADIS	\$45,478.21	\$0.00	\$63,500.00	\$0.00	\$108,978.21	\$0.00
D	1123-001-000000003-E35542	KAKES CRUZ ALIBERT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-000000003-E35687	SALAS TORRES LUIS HORACIO	-\$0.50	\$0.00	\$0.00	\$0.00	-\$0.50	\$0.00
D	1123-001-000000003-E35895	NUÑEZ DE LEON LUIS GERARDO	\$9,214.00	\$0.00	\$0.00	\$9,214.00	\$0.00	\$0.00
D	1123-001-000000003-E35916	PONCE PALAFOX CESAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$15,000.00	\$10,622.30	\$4,377.70	\$0.00
D	1123-001-000000003-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$7,712.00	\$0.00	\$7,712.00	\$0.00
D	1123-001-000000003-E36080	MORALES VARGAS JAIR DE JESUS	\$69,510.40	\$0.00	\$0.00	\$388.44	\$69,121.96	\$0.00
D	1123-001-000000003-E36185	LOPEZ TRUJILLO DORA MARIA	\$11,230.01	\$0.00	\$0.00	\$0.00	\$11,230.01	\$0.00
D	1123-001-000000003-E36247	GARCIA VILLARREAL SERGIO	\$0.90	\$0.00	\$22,526.00	\$0.00	\$22,526.90	\$0.00
D	1123-001-000000003-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-000000003-E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-000000003-E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$116,649.46	\$0.00	\$0.00	\$16,607.46	\$100,042.00	\$0.00
D	1123-001-000000003-E36408	DE LEON ALVARADO CESAR	\$2,834.80	\$0.00	\$0.00	\$0.00	\$2,834.80	\$0.00
D	1123-001-000000003-E36418	RIÑA BETZABETH OJEDA CASTAÑEDA	\$16,989.00	\$0.00	\$0.00	\$450.00	\$18,539.00	\$0.00
D	1123-001-000000003-E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$30,000.00	\$16,281.99	\$13,718.01	\$0.00
D	1123-001-000000003-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$3,857.16	\$0.00	\$7,712.00	\$7,500.00	\$4,069.16	\$0.00
D	1123-001-000000003-E36998	GARCIA RINCON FRANCISCO JAVIER	\$169,139.00	\$0.00	\$0.00	\$0.00	\$169,139.00	\$0.00
D	1123-001-000000003-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$83,951.83	\$43,536.66	\$40,415.17	\$0.00
D	1123-001-000000003-E37038	RIVERA MORALES MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E37208	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E37316	SERVIN CASTAÑEDA RUMUALDO	\$20,083.86	\$0.00	\$0.00	\$0.00	\$20,083.86	\$0.00
D	1123-001-000000003-E37349	DEL RIO RAMIREZ MARGARITA BERENICE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-000000003-E70755	DELABRA SALINAS MAGDALENA	\$2,979.75	\$0.00	\$0.00	\$0.00	\$2,979.75	\$0.00
D	1123-001-000000003-E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-001-000000003-E71285	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$89,202.84	\$82,202.84	\$7,000.00	\$0.00
D	1123-001-000000003-E71720	ELIZONDO SANDOVAL MELCHOR DAVID	\$50,572.00	\$0.00	\$0.00	\$0.00	\$50,572.00	\$0.00
D	1123-001-000000003-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
D	1123-001-000000003-E91183	GARCIA MEDELLIN DORA LETICIA	-\$1.00	\$0.00	\$0.00	\$0.00	-\$1.00	\$0.00
D	1123-001-000000003-E91402	FARIAS CEPEDA LORENA	\$5,809.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
D	1123-001-000000003-E91404	AGUILERA GONZALEZ ELSA NADIA	\$5,216.14	\$0.00	\$3,040.00	\$3,040.00	\$5,216.14	\$0.00
D	1123-001-000000003-E91438	GONZALEZ FLORES OSCAR	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E91447	MONTES VALDEZ IVONNE ABRIL	\$51,818.00	\$0.00	\$0.00	\$0.00	\$51,818.00	\$0.00
D	1123-001-000000003-E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$44,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
D	1123-001-000000003-E91461	PEREZ AGUILAR NANCY VERONICA	\$15,424.00	\$0.00	\$0.00	\$15,424.00	\$0.00	\$0.00
D	1123-001-000000003-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E91570	AZPEITIA HERRERA HUGO	\$112.28	\$0.00	\$0.00	\$0.00	\$112.28	\$0.00
D	1123-001-000000003-E91571	ROJAS ZAPATA JORGE OMAR	\$0.01	\$0.00	\$54,550.00	\$54,559.88	\$0.13	\$0.00
D	1123-001-000000003-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$2,472.04	\$0.00	\$0.00	\$2,472.04	\$0.00	\$0.00
D	1123-001-000000003-E91628	VELASCO RODRIGUEZ VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E91730	VAZQUEZ VILLA OCTAVIO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
D	1123-001-000000003-E91754	EQUIHUA GUILLEN FABIAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-000000003-E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E91795	GALINDO ROCHA MINERVA	\$0.00	\$0.00	\$24,999.99	\$0.00	\$24,999.99	\$0.00
D	1123-001-000000003-E91801	BETANCOURT MARTINEZ NADIA DENYS	\$20,000.00	\$0.00	\$0.00	\$18,955.63	\$1,044.37	\$0.00
D	1123-001-000000003-E91882	BARRERA GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$4,031.00	\$25,969.00	\$0.00
D	1123-001-000000003-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$60,000.00	\$0.00	\$4,000.00	\$64,000.00	\$0.00	\$0.00
D	1123-001-000000003-E91914	CANIBE CRUZ FRANCISCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-000000003-E91929	LOPEZ SAUCEDO FELIPE DE JESUS	\$0.01	\$0.00	\$150,284.96	\$150,149.07	\$135.90	\$0.00
D	1123-001-000000003-E91939	SISTO NICHOLAS PHILIP	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-001-000000003-E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.10	\$0.00	\$20,672.43	\$2,127.47	\$18,545.06	\$0.00
D	1123-001-000000003-E92030	COLIN CASTILLO SERGIO	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1123-001-000000003-E92081	LEAL ESPINOZA JOSE LUIS	\$22.01	\$0.00	\$0.00	\$0.00	\$22.01	\$0.00
D	1123-001-000000003-E92135	BALDERAS MORALES MARTHA PATRICIA	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaCComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E92156	CORTIZ GONZALEZ LUIS CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$29,994.00	\$0.00	\$29,994.00	\$0.00
D	1123-001-00000003-E92336	AVILA RONDON RICARDO LORENZO	\$50,844.52	\$0.00	\$19,442.94	\$29,844.00	\$40,443.46	\$0.00
D	1123-001-00000003-E92354	RUIZ SALDAÑA ESTHER	\$60,250.00	\$0.00	\$0.00	\$0.00	\$60,250.00	\$0.00
D	1123-001-00000003-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92465	DIAZ RENDON SERGIO	\$93.95	\$0.00	\$0.00	\$0.00	\$93.95	\$0.00
D	1123-001-00000003-E92513	RECHO CRESPO MARIA EUGENIA	\$58,069.88	\$0.00	\$19,362.62	\$38,639.00	\$38,813.50	\$0.00
D	1123-001-00000003-E92518	FLORES GUIA TIRSO EMMANUEL	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
D	1123-001-00000003-E92617	RUIZ LEZA HECTOR ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E92650	MUÑEZ UDAVE LAURA FABIOLA	\$18,729.90	\$0.00	\$31,670.00	\$49,710.00	\$689.90	\$0.00
D	1123-001-00000003-E92803	RODRIGUEZ JASSO ROSA MARIA	\$1,416.95	\$0.00	\$32,057.00	\$27,912.00	\$5,561.95	\$0.00
D	1123-001-00000003-E92834	CORTES MONTEONGO DIANA BERENICE	\$301.86	\$0.00	\$20,637.16	\$20,637.16	\$301.86	\$0.00
D	1123-001-00000003-E92839	AVILA ALVARADO YULIANA ELIZABETH	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
D	1123-001-00000003-E92843	MALDONADO ORTIZ JUAN JOSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1123-001-00000003-E92900	GOMEZ CASAS JOSUE	\$10,987.19	\$0.00	\$0.00	\$0.00	-\$10,987.19	\$0.00
D	1123-001-00000003-E92957	BRUNO, FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00
D	1123-001-00000003-E93120	E93120 - NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93123	PADILLA HERNANDEZ JOSE ABDON	\$6,039.40	\$0.00	\$0.00	\$0.00	\$6,039.40	\$0.00
D	1123-001-00000003-E93166	DE LABRA VANEAS JUAN JESUS	\$40,000.00	\$0.00	\$10,000.00	\$48,702.33	\$1,297.67	\$0.00
D	1123-001-00000003-E93220	GARCIA GARCIA JESUS ALBERTO	\$474.06	\$0.00	\$0.00	\$0.00	\$474.06	\$0.00
D	1123-001-00000003-E93378	E93378 - RODRIGUEZ VEGA ANTONIO	\$7,580.50	\$0.00	\$0.00	\$0.00	\$7,580.50	\$0.00
D	1123-001-00000003-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93512	VILLANUEVA ARMENTEROS YANET	\$11,966.60	\$0.00	\$0.00	\$0.00	\$11,966.60	\$0.00
D	1123-001-00000003-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SACRADO CORA	\$9,126.00	\$0.00	\$0.00	\$0.00	\$9,126.00	\$0.00
D	1123-001-00000003-E93565	SALGADO CONRADO LIZBETH	\$23,889.30	\$0.00	\$0.00	\$0.00	\$23,889.30	\$0.00
D	1123-001-00000003-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000003-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E93600	ALMAGUER CARMINATE YURI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-001-00000003-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$25,108.46	\$0.00	\$6,135.48	\$6,135.48	\$25,108.46	\$0.00
D	1123-001-00000003-E93654	CENTENO MALDONADO JUAN CARLOS	\$15,000.01	\$0.00	\$0.00	\$15,000.00	\$0.01	\$0.00
D	1123-001-00000003-E93668	E93668 - SPIGNO, IRENE	\$3,402.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00
D	1123-001-00000003-E93694	GARCIA GARZA RUBEN	\$5,000.01	\$0.00	\$0.00	\$15,000.00	-\$9,999.99	\$0.00
D	1123-001-00000003-E93699	OSORIO ABRAHAM MARIO CESAR	\$17,515.82	\$0.00	\$0.00	\$0.00	\$17,515.82	\$0.00
D	1123-001-00000003-E93702	CHACON GARZA LUIS ERVEY	\$22,177.75	\$0.00	\$0.00	\$0.00	\$22,177.75	\$0.00
D	1123-001-00000003-E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$49,952.81	\$0.00	\$0.00	\$0.00	\$49,952.81	\$0.00
D	1123-001-00000003-E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$45,000.01	\$0.00	\$0.00	\$10,000.00	\$35,000.01	\$0.00
D	1123-001-00000003-E93723	GARCIA VALDES GERARDO	\$24,916.06	\$0.00	\$0.00	\$0.00	\$24,916.06	\$0.00
D	1123-001-00000003-E93728	DAVILA PULIDO GLORIA IVONE	\$14,026.10	\$0.00	\$0.00	\$0.00	\$14,026.10	\$0.00
D	1123-001-00000003-E93740	MUNOZ YAÑEZ BRENDA AZUCENA	\$21,188.71	\$0.00	\$0.00	\$21,618.00	-\$429.29	\$0.00
D	1123-001-00000003-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$7,104.56	\$0.00	\$0.00	\$0.00	\$7,104.56	\$0.00
D	1123-001-00000003-E93748	GARCIA RENTERIA MARCO ARTURO	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-001-00000003-E93786	OLVERA ROMERO GERARDO DANIEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00



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Utr supervisor

Rep rptBalanceComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-000000003-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$9,857.00	\$0.00	\$0.00	\$0.00	\$9,857.00	\$0.00
D	1123-001-000000003-E93798	GUTIERREZ CASTILLO ORLANDO WALFRIDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E93886	QUIROA HERRERA JAIME ANDRES	\$148,833.00	\$0.00	\$0.00	\$141,917.91	\$6,915.09	\$0.00
D	1123-001-000000003-E93891	MORENO JUAREZ ARMANDO NICOLAS	\$38,156.98	\$0.00	\$53,838.00	\$84,442.20	\$8,552.78	\$0.00
D	1123-001-000000003-E93922	SIERRA RIVERA CRYSTEL ALEYVICK	\$19.98	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00
D	1123-001-000000003-E93966	CRUZ ORTIZ BRENDA ROGELINA	\$0.88	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00
D	1123-001-000000003-E94016	ZALDIVAR ROJAS JOSE DAVID	\$3,608.04	\$0.00	\$0.00	\$0.00	\$3,608.04	\$0.00
D	1123-001-000000003-E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$0.00	\$30,000.00	\$29,462.58	\$537.42	\$0.00
D	1123-001-000000003-E94070	CORIOS PUC LUIS ENRIQUE	\$2,665.25	\$0.00	\$0.00	\$0.00	\$2,665.25	\$0.00
D	1123-001-000000003-E94076	E94076 - ARELLANO RAMOS ANAHIS ABIGAIL	-\$3,258.80	\$0.00	\$0.00	\$0.00	-\$3,256.80	\$0.00
D	1123-001-000000003-E94131	LUEVANOS ROJAS ARNULFO	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1123-001-000000003-E94135	RUBIO RIOS ANILU	\$10,023.65	\$0.00	\$0.00	\$4,800.00	\$5,223.65	\$0.00
D	1123-001-000000003-E94155	MONROY VELAZCO IRIS RUBI	\$86,395.02	\$0.00	\$33,087.00	\$19,896.00	\$99,596.02	\$0.00
D	1123-001-000000003-E94165	ACOSTA CRUZ ERIKA YANNETH	\$45,879.96	\$0.00	\$0.00	\$20,878.96	\$25,001.00	\$0.00
D	1123-001-000000003-E94179	FLORES REYNA MACHELLY	\$151.50	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00
D	1123-001-000000003-E94212	GARCIA GUERRA JOSEFINA	\$35,702.00	\$0.00	\$0.00	\$34,999.56	\$702.44	\$0.00
D	1123-001-000000003-E94238	AAVALOS ROSALES OLIVER	\$57,837.75	\$0.00	\$27,362.60	\$39,911.13	\$45,289.22	\$0.00
D	1123-001-000000003-E94310	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
D	1123-001-000000003-E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$50,001.00	\$0.00	\$0.00	\$0.00	\$50,001.00	\$0.00
D	1123-001-000000003-E94323	DAIA MARTINEZ ROBERTO	-\$0.26	\$0.00	\$5,000.00	\$5,000.00	-\$0.26	\$0.00
D	1123-001-000000003-E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$22,999.98	\$0.00	\$0.00	\$0.00	\$22,999.98	\$0.00
D	1123-001-000000003-E94332	DE LOS SANTOS RODRIGUEZ EDGAR ULISES	\$25,001.00	\$0.00	\$0.00	\$10,000.00	\$15,001.00	\$0.00
D	1123-001-000000003-E94333	SANTIAGO HURTADO GRISELDA	\$50,000.00	\$0.00	\$10,000.00	\$25,000.00	\$35,000.00	\$0.00
D	1123-001-000000003-E94375	CALDERON RAMOS ISMAEL	\$34,532.75	\$0.00	\$0.00	\$0.00	\$34,532.75	\$0.00
D	1123-001-000000003-E94384	RINCON ESCOBEDO MA. MARTHA	\$70,412.44	\$0.00	\$0.00	\$55,426.00	\$14,986.44	\$0.00
D	1123-001-000000003-E94393	GONZALEZ FLORES JOSE GUSTAVO	\$26,962.02	\$0.00	\$0.00	\$26,000.00	\$991.99	\$0.00
D	1123-001-000000003-E94425	CORONA REYES SERGIO ANTONIO	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00	\$0.00
D	1123-001-000000003-E94427	BRAVO LUIS ESAU SALVADOR	\$22,746.00	\$0.00	\$0.00	\$0.00	\$22,746.00	\$0.00
D	1123-001-000000003-E94431	NIUNCIO DOMINGUEZ JOSE LUIS	\$21,500.00	\$0.00	\$0.00	\$19,659.20	\$1,840.80	\$0.00
D	1123-001-000000003-E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-000000003-E94495	JUAREZ DEL TORO RAYMUNDO	\$100,951.00	\$0.00	\$0.00	\$72,085.26	\$28,865.74	\$0.00
D	1123-001-000000003-E94534	VILLANUEVA SOLIS JORGE	\$36,100.00	\$0.00	\$0.00	\$25,000.00	\$11,100.00	\$0.00
D	1123-001-000000003-E94556	GARZA SANCHEZ ROSA ISABEL	\$23,478.77	\$0.00	\$11,858.98	\$2,600.00	\$32,737.75	\$0.00
D	1123-001-000000003-E94601	JUAREZ LOPEZ BERENICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1123-001-000000003-E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$13,000.00	\$0.00	\$18,507.32	\$23,008.30	\$8,499.02	\$0.00
D	1123-001-000000003-E94637	MARTINEZ HURTADO ALONSO	\$6,000.00	\$0.00	\$0.00	\$5,999.98	\$0.02	\$0.00
D	1123-001-000000003-E94689	GARCIA MELGAREJO JULIO CÉSAR	\$4,500.00	\$0.00	\$47,200.00	\$11,011.82	\$40,688.18	\$0.00
D	1123-001-000000003-E94711	LOZANO CRISÓSTOMO NÉSTOR	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-000000003-E94717	MARSZALEK JOLANTA ELZBIETA	\$72,182.23	\$0.00	\$78,679.95	\$113,089.18	\$37,773.00	\$0.00
D	1123-001-000000003-E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$0.00	\$16,820.00	\$0.00	\$16,820.00	\$0.00
D	1123-001-000000003-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$79,945.30	\$68,496.40	\$11,448.90	\$0.00
D	1123-001-000000003-E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.01	\$0.00	\$20,000.00	\$0.00	\$20,000.01	\$0.00
D	1123-001-000000003-E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$48,461.81	\$0.00	\$0.00	\$44,813.61	\$3,648.20	\$0.00
D	1123-001-000000003-E94744	RIOS AGUILAR ROLANDO CUITLAHUAC	\$151,600.00	\$0.00	\$14,950.00	\$41,600.00	\$124,950.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanceComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000003-E94795	ALBANY AGUILERA FERNANDEZ	\$12,367.70	\$0.00	\$20,000.00	\$32,363.90	\$3.90	\$0.00
D	1123-001-00000003-E94835	MORENO ACOSTA ADRIANA MARCELA	\$53,824.07	\$0.00	\$16,297.83	\$15,244.83	\$54,877.07	\$0.00
D	1123-001-00000003-E94882	SAENZ VELA HADA MELISSA	\$19,400.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00
D	1123-001-00000003-E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$25,000.00	\$0.00	\$8,000.00	\$33,000.00	\$0.00	\$0.00
D	1123-001-00000003-E94930	BURGOS GARCIA JAIME	\$15,000.00	\$0.00	\$38,698.90	\$15,000.00	\$38,698.90	\$0.00
D	1123-001-00000003-E94961	DIAZ GURROLA EYRAN ROBERTO	\$0.00	\$0.00	\$13,949.00	\$0.00	\$13,949.00	\$0.00
D	1123-001-00000003-E94991	REYES CHAVEZ ENRIQUE	\$500.01	\$0.00	\$0.00	\$0.00	\$500.01	\$0.00
D	1123-001-00000003-E94992	AVILA LOPEZ ULISES	\$74,189.60	\$0.00	\$0.00	\$24,294.80	\$49,794.80	\$0.00
D	1123-001-00000003-E94996	GUZMAN FLORES ISIDRO	\$50,808.66	\$0.00	\$19,621.82	\$53,423.02	\$17,007.46	\$0.00
D	1123-001-00000003-E95012	CAZARES PALACIOS ITZIA MARIA	\$75,459.45	\$0.00	\$7,020.00	\$67,349.05	\$14,530.40	\$0.00
D	1123-001-00000003-E95026	CASTRO SAUCEDO LAURA KARINA	\$84,591.63	\$0.00	\$0.00	\$54,708.11	\$29,883.52	\$0.00
D	1123-001-00000003-E95034	CASTILLO FLORES JOSE GABINO	\$26,670.06	\$0.00	\$0.00	\$26,670.00	\$0.06	\$0.00
D	1123-001-00000003-E95070	PEDROZA ESCOBAR DAVID	\$34,422.12	\$0.00	\$9,965.00	\$33,261.12	\$11,156.00	\$0.00
D	1123-001-00000003-E95116	BOONE VILLA VICTOR DANIEL	\$0.00	\$0.00	\$20,000.00	\$2,416.00	\$17,584.00	\$0.00
D	1123-001-00000003-E95146	MARTINEZ SANCHEZ ERIKA	\$83,654.47	\$0.00	\$0.00	\$64,732.81	\$18,921.66	\$0.00
D	1123-001-00000003-E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$33,524.74	\$889.00	\$32,635.74	\$0.00
D	1123-001-00000003-E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$30,467.40	\$20,468.20	\$9,999.20	\$0.00
D	1123-001-00000003-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$37,962.64	\$25,056.64	\$12,906.00	\$0.00
D	1123-001-00000003-E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$21,000.00	\$20,999.00	\$1.00	\$0.00
D	1123-001-00000003-E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$0.00	\$98,650.98	\$52,362.92	\$46,288.06	\$0.00
D	1123-001-00000003-E95273	JUAN JULIAN FLORES SALAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95303	BENAVENTE VALDES JUAN ROBERTO	\$0.00	\$0.00	\$16,136.60	\$0.00	\$16,136.60	\$0.00
D	1123-001-00000003-E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$0.00	\$78,621.05	\$19,655.45	\$58,965.60	\$0.00
D	1123-001-00000003-E95359	LOREDO TREVIÑO ARACELI	\$33,062.00	\$0.00	\$89,555.92	\$87,782.52	\$34,865.40	\$0.00
D	1123-001-00000003-E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$124,834.42	\$0.00	\$124,834.42	\$0.00
D	1123-001-00000003-E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$0.00	\$50,999.95	\$0.00	\$50,999.95	\$0.00
D	1123-001-00000003-E95397	RIDOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$19,990.00	\$0.00	\$19,990.00	\$0.00
D	1123-001-00000003-E95426	MARTINEZ RIVAS BEATRIZ ADRIANA	\$0.00	\$0.00	\$39,999.00	\$0.00	\$39,999.00	\$0.00
D	1123-001-00000003-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$75,691.98	\$6,499.99	\$69,191.99	\$0.00
D	1123-001-00000003-E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$36,028.20	\$36,028.20	\$0.00	\$0.00
D	1123-001-00000003-E95531	RODRIGUEZ SALAZAR MARIA DEL CARMEN	\$0.00	\$0.00	\$13,999.00	\$13,999.00	\$0.00	\$0.00
D	1123-001-00000003-E95536	TORRES OBREGON REYNA	\$10,000.00	\$0.00	\$65,000.00	\$75,000.00	\$0.00	\$0.00
D	1123-001-00000003-E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$0.00	\$113,575.56	\$17,164.96	\$96,410.60	\$0.00
D	1123-001-00000003-E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$0.00	\$20,800.00	\$20,690.00	\$110.00	\$0.00
D	1123-001-00000003-E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$0.00	\$75,307.24	\$42,840.04	\$32,467.20	\$0.00
D	1123-001-00000003-E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$17,542.68	\$0.00	\$17,542.68	\$0.00
D	1123-001-00000003-E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$67,619.00	\$28,039.98	\$38,680.02	\$0.00
D	1123-001-00000003-E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$36,000.00	\$34,778.10	\$36,000.00	\$0.00
D	1123-001-00000003-E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$0.00	\$46,444.11	\$0.00	\$11,666.01	\$0.00
D	1123-001-00000003-E95822	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000003-E95829	DELGADO LOPEZ GEORGINA ALEJANDRA	\$423.44	\$0.00	\$0.00	\$0.00	\$423.44	\$0.00
D	1123-001-00000003-E95834	RODRIGUEZ DEYTZ HOMERO	\$3,727.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00
D	1123-001-00000003-E95835	MONTROYA SALAS LUIS ANTONIO	\$3,559.00	\$0.00	\$0.00	\$0.00	\$3,559.00	\$0.00
D	1123-001-00000003-E95854	VIELMA MARTINEZ MARIA DEL CARMEN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000000-007722	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$79,877,219.51	\$0.00	\$30,849,443.05	\$52,341,848.76	\$18,384,813.80	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$58,803,588.17	\$0.00	\$19,036,144.02	\$77,648,425.31	\$194,306.88	\$0.00
D	1123-002-00000001-E02965	CARDENAS HERRERA MARTHA CAROLINACAHM	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E04054	REYNA CUELLAR MARIA GUADALUPE	\$1,774.48	\$0.00	\$0.00	\$1,774.48	\$0.00	\$0.00
D	1123-002-00000001-E04263	GAYTAN ALVARADO ANTONIO	\$3,104.99	\$0.00	\$0.00	\$0.00	\$3,104.99	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05098	FLORES ORTIZ ROSA DEL CARMEN	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E05915	ENCISO ALVAREZ TOMAS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E05982	DAZ CAMARILLO ALICIA	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E06755	GARCIA CABELLO JOEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E06760	GARCIA PERALES JOSE BONIFACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07181	ESPARZA ZATARAYN ARMANDO	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000001-E07240	RECIO DAVILA CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E07947	HERNANDEZ MORENO SANDRA LUZ	-\$10,594.99	\$0.00	\$10,595.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E07961	PEDRO PERALES GONZALEZ	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	-\$1.11	\$0.00	\$0.00	\$0.00	-\$1.11	\$0.00
D	1123-002-00000001-E08551	GARCIA ZAMORA JESUS ALEJANDRO	-\$5,262.51	\$0.00	\$5,262.51	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08614	GAMBIA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08662	GARCIA BUCIO CONSUELO	-\$6,210.00	\$0.00	\$6,210.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$11,118.00	\$0.00	\$13,500.00	\$24,618.00	\$0.00	\$0.00
D	1123-002-00000001-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08901	TREVINO SANCHEZ OSCAR	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-E09047	CASTANEDA HERNANDEZ GUADALUPE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E09076	CERVANTES RODRIGUEZ ANA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09079	SAUCEDO CATARINO MARIA DE JESUS	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E09122	NUNO RIVERA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09317	FLORES BANUELOS MERCEDES	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-E09318	GARCIA ZAVALA FRANCISCO	-\$2.31	\$0.00	\$0.00	\$0.00	-\$2.31	\$0.00
D	1123-002-00000001-E09325	MUNOZ CALVILLO BLANCA NORA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E09345	ARREOLA SILVA MARIA LIDIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E09357	CASTILLO GARCIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E09418	CARRON MERAZ MARIA JOSEFINA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-E09782	HURTADO HERNANDEZ GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10295	BALDERAS ONTIVEROS FLORENTINO	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-E10405	MENDEZ DAVILA LUCIA	-\$4,139.98	\$0.00	\$4,140.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11200	GALINDO SOLIS GONZALO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11285	RAMIREZ RANGEL RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$1.26	\$0.00	\$0.00	\$0.00	\$1.26	\$0.00
D	1123-002-00000001-E11558	GARAY MEJIA JORGE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E11605	AGUIRRE SOLANO MARCELA GUADALUPE	\$576.01	\$0.00	\$0.00	\$0.00	\$576.01	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$21,050.00	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12054	ROCCA VALDEZ JOSE LUIS	\$21,050.00	\$0.00	\$21,050.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12073	TORRES SALAS ALTAGRACIA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-00000001-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.39	\$0.00	\$0.00	\$0.00	\$0.39	\$0.00
D	1123-002-00000001-E12180	RUIZ FLORES ALICIA DEL ROSARIO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$1.80	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$2.21	\$0.00	\$0.00	\$0.00	\$2.21	\$0.00
D	1123-002-00000001-E12280	MORALES GARCIA OFELIA	\$3,622.50	\$0.00	\$3,622.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12332	GARCIA ALCANTAR YOLANDA	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00
D	1123-002-00000001-E12339	AGUILON PADILLA MARIA LUISA	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00
D	1123-002-00000001-E12445	CHAVARRIA LEJIA DANIEL	\$1.54	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00
D	1123-002-00000001-E12450	SENA AUCCS MARTHA CATALINA	\$1,552.50	\$0.00	\$3,105.00	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000001-E12687	HERRERA REYES LILIA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-E12749	CAVAZOS PINA ALBERTO	\$1,551.32	\$0.00	\$0.00	\$0.00	\$1,551.32	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEIDANO ANA LUISA	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$21,047.45	\$0.00	\$21,047.45	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12989	ORTIZ GALINDO MARICELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E12991	DUQUE RETIZ JOSE REFUGIO	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00
D	1123-002-00000001-E12994	ZAPATA PEREZ RAYMUNDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
D	1123-002-00000001-E13480	RAMOS ARIZPE MIREYA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1123-002-00000001-E13632	GARCIA TOIVAS MARIO	\$1,209.52	\$0.00	\$0.00	\$0.00	\$1,209.52	\$0.00
D	1123-002-00000001-E14053	ESPINOZA SANCHEZ LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDDONDO SAUCEDO JESUS EMILIO	\$3.94	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00
D	1123-002-00000001-E14100	ESQUEVEL CABRERA JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$1.13	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$1.97	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00
D	1123-002-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$1.97	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00
D	1123-002-00000001-E14597	MONICA I ALMANZA TOSCANO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$2.55	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uar supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E14845	ELDA GRACIELA RIVERA PEREZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$4,766.03	\$0.00	\$0.00	\$4,766.05	-\$0.02	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	-\$0.76	\$0.00	\$0.00	\$0.00	-\$0.76	\$0.00
D	1123-002-00000001-E14871	HIDALGO CARREON ALMA OLIVIA	-\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14872	VILLALOBOS RAMIREZ ELISA GABRIELA	-\$0.80	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00
D	1123-002-00000001-E14879	PESINA MARTINEZ NANCY MARINA	-\$2,070.39	\$0.00	\$2,070.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-E14904	EUSEBIO SALAS OVALLE	-\$1.40	\$0.00	\$0.00	\$0.00	-\$1.40	\$0.00
D	1123-002-00000001-E14933	PADILLA HERNANDEZ MAURICIO	-\$2.24	\$0.00	\$0.00	\$0.00	-\$2.24	\$0.00
D	1123-002-00000001-E14959	EVARISTO ALFEREZ RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E15112	CASTANEDA LOPEZ MARTIN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E15173	MARIA EUGENIA FRANCO BANDA	-\$0.22	\$0.00	\$0.00	\$0.00	-\$0.22	\$0.00
D	1123-002-00000001-E15175	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15178	MARIA JOSE DAVILA CEPEDA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-E15260	JESUS BRUNO DAVILA CRESPO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E15265	SILVIA ANGELICA CASTILLO VILLARREAL	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E15278	JOSE FRANCISCO FUENTES ORTRIZ	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000001-E15365	CARLOS MORALES PALOMARES	-\$1.30	\$0.00	\$0.00	\$0.00	-\$1.30	\$0.00
D	1123-002-00000001-E15556	MARIA DOLORES COLUNGA RODRIGUEZ	-\$0.26	\$0.00	\$0.00	\$0.00	-\$0.26	\$0.00
D	1123-002-00000001-E15606	ANA MARIA LOPEZ MARIN	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E15622	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15864	FRANCISCO DOMINGUEZ PINA	-\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15866	MARIA ARCELA PEREZ SANTILLANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E16022	MARIA DEL MAR CENTENO ARANDA	-\$0.47	\$0.00	\$0.00	\$0.00	-\$0.47	\$0.00
D	1123-002-00000001-E16042	CONTRERAS BECERRA MARCO ANTONIO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-00000001-E16065	HERNANDEZ GUILLERMO JESUS ADOLFO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000001-E16126	DE LA ROSA VALDES EDGAR NOE	-\$4,140.01	\$0.00	\$4,140.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E16153	SOSA RODRIGUEZ ESTEBAN FABIAN	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E16156	JUANA JOSEFINA MENDOZA CARRIZALEZ	-\$1.54	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00
D	1123-002-00000001-E16212	VILLANUEVA RIVERA NORA HELIA	-\$0.94	\$0.00	\$0.00	\$0.00	-\$0.94	\$0.00
D	1123-002-00000001-E16214	JESUS SALVADOR RETTA LARA	-\$9,315.00	\$0.00	\$9,315.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E16434	REYNA ARELI VAZQUEZ AGUILAR	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40	\$0.00
D	1123-002-00000001-E16637	FLORES CARDENAS HECTOR ARMANDO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000001-E16646	MONSIVAIS HUERECA MARTIN	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-E16755	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$3,105.28	\$0.00	\$3,105.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000001-E16816	APOLINAR GALVAN MARTHA MARIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E17068	MARTINEZ VILLARREAL YESIKA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E17088	ORTIZ VALDEZ LAURA CECILIA	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
D	1123-002-00000001-E17111	ERIKA JOSEFINA FLORES PADILLA	-\$1.58	\$0.00	\$0.00	\$0.00	-\$1.58	\$0.00
D	1123-002-00000001-E17142	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E24019	JUAN DE DIOS ACOSTA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E34273	LUIS EDUARDO DE LOS RIOS SANCHEZ	-\$0.61	\$0.00	\$0.00	\$0.00	-\$0.61	\$0.00
D	1123-002-00000001-E34655		\$3,547.50	\$0.00	\$0.00	\$3,547.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E34726	RICARDO FRANCO CEDILLO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$186.64	\$0.00	\$0.00	\$0.00	\$186.64	\$0.00
D	1123-002-00000001-E34990	GINA DENISSE PIMENTEL SOLIS	\$2.66	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35113	ALVAREZ PERALES ANA LIDIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVALS	\$1.01	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00
D	1123-002-00000001-E35165	TORRES SALAS AMALIA YADIRA	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-E35169	EFRAIN ENRIQUEZ GIRON	\$2.32	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$2,070.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$1,543.50	\$0.00	\$1,543.50	\$0.00	\$1,543.50	\$0.00
D	1123-002-00000001-E35339	BLANCA ESTHELA CHAVEZ SOTO	\$1,764.78	\$0.00	\$0.00	\$0.00	\$1,764.78	\$0.00
D	1123-002-00000001-E35534	ROSA AMALIA QUEZADA GONZALEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$1.29	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00
D	1123-002-00000001-E35700	MARTINEZ SUAREZ RAQUEL	\$8,364.00	\$0.00	\$8,364.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35724	ROCIO PLASCENCIA MORALES	\$0.91	\$0.00	\$0.00	\$0.00	\$0.91	\$0.00
D	1123-002-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35857	CORDERO LOPEZ MARIA DE LOURDES	\$3,105.00	\$0.00	\$3,105.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E35919	LUJAN MORALES CESAR ALONSO	\$15,524.99	\$0.00	\$15,525.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36002	WALTER DANIEL PINEDA VALDES	\$10,351.03	\$0.00	\$10,350.00	\$0.00	\$1.03	\$0.00
D	1123-002-00000001-E36080	MORALES VARGAS JAIR DE JESUS	\$1,200.00	\$0.00	\$3,579.54	\$2,379.54	\$0.00	\$0.00
D	1123-002-00000001-E36219	MARISELA ARROYO HERNANDEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00
D	1123-002-00000001-E36354	BENIGNO CASTILLO ARREDONDO	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00
D	1123-002-00000001-E36397	ARMANDO VALADEZ RODRIGUEZ	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00
D	1123-002-00000001-E36421	GARCIA PERALES GERARDO	\$1.14	\$0.00	\$0.00	\$0.00	\$1.14	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$3.94	\$0.00	\$0.00	\$0.00	\$3.94	\$0.00
D	1123-002-00000001-E36548	ERIK JAVIER GOMEZ RUELAS	\$1,035.22	\$0.00	\$0.00	\$0.00	\$1,035.22	\$0.00
D	1123-002-00000001-E36600	ALFREDO HERNANDEZ QUIRARTE	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	\$375.93	\$0.00	\$0.00	\$0.00	\$375.93	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$0.64	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
D	1123-002-00000001-E36653	ALEJANDRA SAUCEDO NUNCO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36686	ROSALES NUÑEZ FRANCISCO	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
D	1123-002-00000001-E36769	LEOS GRANADOS PRLA JANETH	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E36886	BLANCO LUNA EDUARDO	\$15,525.00	\$0.00	\$15,525.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36962	BOCANEGRA ESCOBEDO GRISELDA	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
D	1123-002-00000001-E37059	ROSALES ZAVALA MARGARITA	\$21,471.84	\$0.00	\$21,470.00	\$0.00	\$1.84	\$0.00
D	1123-002-00000001-E37066	ROSALES GONZALEZ HERNANDEZ	\$2,587.50	\$0.00	\$2,587.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E37117	FRANCISCO GONZALEZ HERNANDEZ	\$2,069.99	\$0.00	\$2,070.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E37256	KARLA MARICELA LEOS PALOMO	\$2,069.99	\$0.00	\$2,070.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E37264	SANCHEZ RIVAS ANA ROSA ANTONIA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E37288	REYES FERNANDEZ CRISTINA IVONNE	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E37298		-\$2,587.49	\$0.00	\$2,587.50	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E37329	JUAN MANUEL MARTINEZ AREVALO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E45112	MACHORRO OLIVAN JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$2.39	\$0.00	\$0.00	\$0.00	\$2.39	\$0.00
D	1123-002-00000001-E45128	JOSE SILVESTRE AGUILERA OCHOA	-\$1.96	\$0.00	\$0.00	\$0.00	-\$1.96	\$0.00
D	1123-002-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000001-E70465	SOSA LEJIA MARTHA OFELIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	-\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-00000001-E71247		\$2,099.98	\$0.00	\$0.00	\$2,100.00	-\$0.02	\$0.00
D	1123-002-00000001-E71297	SILVA ZERTUCHE HECTOR	-\$18,071.00	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E71365	SOSA NUÑEZ AARON LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E71546	MONICA ESPARZA VALDEZ	\$4,884.95	\$0.00	\$0.00	\$0.00	\$4,884.95	\$0.00
D	1123-002-00000001-E80291	MONEDA ACOSTA BLANCA E.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80528	DULCE MAYELA MORENO RODARTE	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-00000001-E80531	CLAUDIA ANGELICA ACOSTA VAZQUEZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E80662	FABELA NAVA MAYRA GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E80877	TORRES ANDRADE BLANCA VIRIDIANA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000001-E80882	GRISELDA CHAIREZ CHAVEZ	-\$0.36	\$0.00	\$0.00	\$0.00	-\$0.36	\$0.00
D	1123-002-00000001-E88969		-\$5,175.00	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E90375	ZUBIRIAS MENDIETA BEATRIZ ADRIANA	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-00000001-E90417	SAUCEDO VEGA JOSE LUIS	\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000001-E91135	DORA LETICIA GARCIA MEDELLIN	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-00000001-E91183		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91323	MORENO MASCORRO BRENDA YAHAIRA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-00000001-E91497		-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000001-E91536	SANDOVAL FLORES ADRIANA	-\$1.72	\$0.00	\$0.00	\$0.00	-\$1.72	\$0.00
D	1123-002-00000001-E91630	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91632	FELIPE IGNACIO PAREJA MEJIA	\$3,574.60	\$0.00	\$0.00	\$2,584.95	\$989.65	\$0.00
D	1123-002-00000001-E91635	MTANQUE VILLARREAL ALMA BELICA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000001-E91646	CESAR ALEJANDRO MARQUEZ SALAZAR	-\$1.89	\$0.00	\$0.00	\$0.00	-\$1.89	\$0.00
D	1123-002-00000001-E91910	JULIETA FLORES VASQUEZ	-\$10,526.55	\$0.00	\$10,525.00	\$0.00	-\$1.55	\$0.00
D	1123-002-00000001-E91959	MARTINEZ PAMANES ADRIANA	-\$3,105.49	\$0.00	\$3,105.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000001-E92140		-\$1,052.50	\$0.00	\$1,052.50	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92214	ALINA GUADALUPE GUERRERO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92272	NUBIA SARAI RAMIREZ MEDRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92320	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92380	ZAIDA LUCIA GARCIA MENDEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000001-E92474	SALINAS SANTANDER MAURICIO ANDRES	-\$0.15	\$0.00	\$0.00	\$0.00	-\$0.15	\$0.00
D	1123-002-00000001-E92477	MARTINEZ HERNANDEZ ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000001-E92485	MARIANELA SAMANO CARRILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000001-E92641	JOSE IGNACIO GUZMAN SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E92656	ANABEL GUADIANA RAMIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E92700		-\$0.75	\$0.00	\$0.00	\$0.00	-\$0.75	\$0.00
D	1123-002-000000001-E92729	RAMOS MARTINEZ OLIVA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E92882	SERGIO HUMBERTO AREVALO AGUIRRE	-\$2.35	\$0.00	\$0.00	\$0.00	-\$2.35	\$0.00
D	1123-002-000000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E92974	BRENDA CRISTINA SAUCEDO GARCIA	-\$0.29	\$0.00	\$0.00	\$0.00	-\$0.29	\$0.00
D	1123-002-000000001-E92989	SILVA RAMOS ANA ELISA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E93166	DE LABRA VANEGAS JUAN JESUS	-\$0.79	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00
D	1123-002-000000001-E93209	LOYDA ESTHER GIL NORIEGA	-\$1.57	\$0.00	\$0.00	\$0.00	-\$1.57	\$0.00
D	1123-002-000000001-E93272		-\$4,140.00	\$0.00	\$0.00	\$0.00	-\$4,140.00	\$0.00
D	1123-002-000000001-E93293	GONZALEZ DE LOS SANTOS ANDREA	-\$2.55	\$0.00	\$0.00	\$0.00	-\$2.55	\$0.00
D	1123-002-000000001-E93333	TREVINO GUZMAN KARLA	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-000000001-E93334	NYDIA DEYANIRA MEDINA RUIZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-000000001-E93364	CRISTINA GUADALUPE CONTRERAS TREVIÑO	-\$3.31	\$0.00	\$0.00	\$0.00	-\$3.31	\$0.00
D	1123-002-000000001-E93390	ILIANA GRACIELA NAJERA ALVAREZ	-\$2,587.50	\$0.00	\$2,587.50	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E93433		-\$1,759.51	\$0.00	\$1,759.50	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E93603	JORGE IVAN HERNANDEZ FLORES	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-000000001-E93624	BLANCA AMALIA BENITEZ ALVIZO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E93654		\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-000000001-E93764		-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E93803	JANETH ELIZABETH HERNANDEZ HERNANDEZ	-\$6,210.02	\$0.00	\$6,210.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000001-E93951	ADRIANA OLIVERA DE LA CRUZ	-\$12,631.54	\$0.00	\$12,630.00	\$0.00	-\$1.54	\$0.00
D	1123-002-000000001-E93991	LOPEZ TOVAR MARIA DE LA LUZ	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-000000001-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-000000001-E94032	MARIA ESTHER SERNA SORIANO	-\$3.94	\$0.00	\$0.00	\$0.00	-\$3.94	\$0.00
D	1123-002-000000001-E94120	GABRIELA PATRICIA RENTERIA ORTEGA	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000001-E94239	VICTOR ALBERTO GIL CASTILLO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000001-E94480	KARINA LARA FARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E94516	URI ESTHELA VAZQUEZ CHAVEZ	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000001-E94523	SANCHEZ LOMELI ROSA MARCELINA	-\$0.82	\$0.00	\$0.00	\$0.00	-\$0.82	\$0.00
D	1123-002-000000001-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000001-E94984		\$8,280.01	\$0.00	\$0.00	\$0.00	\$8,280.01	\$0.00
D	1123-002-000000001-E94985	Préstamo UADEC 7%	\$58,840,395.82	\$0.00	\$0.00	\$0.00	-\$1,767.50	\$0.00
D	1123-002-000000001-E96989	PRESTAMOS PARA UNIFORME	\$5,307.43	\$0.00	\$0.00	\$0.00	-\$0.37	\$0.00
D	1123-002-000000004	VAZQUEZ MENA LILIA ANGELICA	-\$0.17	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
D	1123-002-000000004-E06077	MARTHA SANDRA HERNANDEZ SAUCEDO	\$1,061.54	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000004-E14303	BERNAL RAMOS MARIA DE JESUS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000004-E15030	ADELA MENDOZA MARTINEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000004-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000004-E17199	FLORENCIA ESQUEDA AGUILAR	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000004-E34590	LUCIO CERECERO EVANJELINA	\$1,061.54	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-000000004-E36336		-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00
D	1123-002-000000004-E36853	SAUCEDO NUNCIO ALEJANDRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
			\$58,840,395.82	\$0.00	\$118,764,491.47	\$77,606,654.79	-\$1,767.50	\$0.00
			\$5,307.43	\$0.00	\$5,307.80	\$0.00	-\$0.37	\$0.00
			-\$0.17	\$0.00	\$0.00	\$0.00	-\$0.17	\$0.00
			\$1,061.54	\$0.00	\$0.00	\$1,061.56	-\$0.02	\$0.00
			-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
			-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
			-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
			\$1,061.54	\$0.00	\$0.00	\$1,061.56	-\$0.02	\$0.00
			-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00
			-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E01440	LETICIA UDAVE RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$1,061.56	-\$0.02	\$0.00
D	1123-002-00000004-E01879	ANA LUISA GUZMAN ENRIQUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E01907	ANA CECILIA URQUIZO OLMARES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E03471	MARTINEZ QUIJONES DEYANIRA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E03548	VENTURA GONZALEZ PERLA FRANCISCA	\$1,061.41	\$0.00	\$0.00	\$1,061.56	-\$0.15	\$0.00
D	1123-002-00000004-E04384	MARIA MARTHA RINCON ESCOBEDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000004-E04522	GARCIA CEPEDA LILIANA	\$1,061.41	\$0.00	\$0.00	\$1,061.56	-\$0.15	\$0.00
D	1123-002-00000004-E05005	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	\$10,509.13	\$0.00	\$15,000.00	\$10,940.19	\$14,998.94	\$0.00
D	1123-002-00000005-E05566	GALLEGOS MONSIVAIS MA. DEL ROSARIO	\$20,625.01	\$0.00	\$0.00	\$5,625.00	\$15,000.01	\$0.00
D	1123-002-00000005-E06731	SAUL MEDINA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E07116	ROSALES GUTIERREZ SARA MARIA SILA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	-\$1.08	\$0.00	\$0.00	\$0.00	-\$1.08	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12986	CARLOS OLIVIER GARCIA GALLARDO	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000005-E14567	BERTHA ALICIA ANTUNA SERRANO	-\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000005-E35141	HERRERA SANCHEZ LILIANA	\$5,315.23	\$0.00	\$0.00	\$5,315.19	\$0.04	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$1,104,766.82	\$0.00	\$217,000.00	\$321,100.08	\$1,000,666.74	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E04266	LUIS CARLOS TALAMANTES ARREDONDO	\$998.29	\$0.00	\$0.00	\$1,000.00	-\$1.71	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$6,998.29	\$0.00	\$0.00	\$7,000.01	-\$1.72	\$0.00
D	1123-002-00000006-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$49,500.00	\$0.00	\$0.00	\$10,500.00	\$39,000.00	\$0.00
D	1123-002-00000006-E06824	VARELA CASTRO LERINS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000006-E07095	BRAHAM FRIEGO EDGAR	-\$3.56	\$0.00	\$0.00	\$0.00	-\$3.56	\$0.00
D	1123-002-00000006-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$49,500.01	\$0.00	\$0.00	\$10,500.00	\$39,000.01	\$0.00
D	1123-002-00000006-E08119	CECILIA IRARRA MALDONADO	\$20,997.44	\$0.00	\$0.00	\$10,500.00	\$10,497.44	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$1,998.29	\$0.00	\$0.00	\$2,000.00	-\$1.71	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	-\$26,001.71	\$0.00	\$40,000.00	\$4,000.00	-\$1.71	\$0.00
D	1123-002-00000006-E10242	JUAN CARLOS CEDILLO LORENCEZ	\$50,933.56	\$0.00	\$0.00	\$24,250.00	\$26,683.56	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$12,498.07	\$0.00	\$0.00	\$7,875.00	\$4,623.07	\$0.00
D	1123-002-00000006-E11796	MARTIN ALDAY HERNANDEZ	\$20,997.44	\$0.00	\$0.00	\$10,500.00	\$10,497.44	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$54,000.00	\$0.00	\$0.00	\$14,000.00	\$40,000.00	\$0.00
D	1123-002-00000006-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E12953	(en blanco)	\$49,500.01	\$0.00	\$0.00	\$10,500.00	\$39,000.01	\$0.00
D	1123-002-00000006-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$16,247.84	\$0.00	\$0.00	\$8,749.99	\$7,497.85	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$45,000.02	\$0.00	\$0.00	\$10,500.00	\$34,500.02	\$0.00
D	1123-002-00000006-E13480	MIREYA RAMOS ARIZPE	-\$49,502.56	\$0.00	\$60,000.00	\$10,500.00	-\$2.56	\$0.00
D	1123-002-00000006-E13547	RESENDIZ FLORES GRICELDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000006-E13761	(en blanco)	-\$17,001.70	\$0.00	\$30,000.00	\$7,000.01	\$5,998.29	\$0.00
D	1123-002-00000006-E13857	(en blanco)	\$49,500.01	\$0.00	\$0.00	\$10,500.00	\$39,000.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Natl.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$5.90	\$0.00	\$0.00	\$0.00	\$5.90	\$0.00
D	1123-002-000000006-E14458	LOPEZ CHAVARRIA SANDRA	\$105,000.02	\$0.00	\$0.00	\$10,500.00	\$94,500.02	\$0.00
D	1123-002-000000006-E14698	MIGUEL ANGEL SOLIS MALDONADO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000006-E15021	E15021 - BARROSO MORALES MIGUEL ANGEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000006-E15354	RAUL POMPA HERNANDEZ	\$17,997.44	\$0.00	\$0.00	\$10,500.00	\$7,497.44	\$0.00
D	1123-002-000000006-E15632	GONZALEZ FUENTES JOSE MAN	\$60,000.00	\$0.00	\$0.00	\$14,000.00	\$46,000.00	\$0.00
D	1123-002-000000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$32,497.84	\$0.00	\$0.00	\$8,749.99	\$23,747.85	\$0.00
D	1123-002-000000006-E15688	VILLARREAL MANZO JULIO CESAR	\$2,497.84	\$0.00	\$0.00	\$2,500.00	-\$2.16	\$0.00
D	1123-002-000000006-E15659	RODRIGUEZ DELGADO JOSUE	\$13,998.30	\$0.00	\$0.00	\$7,000.01	\$6,998.29	\$0.00
D	1123-002-000000006-E16065	MARCO ANTONIO CONTRERAS BECERRA	-\$1.71	\$0.00	\$0.00	\$0.00	-\$1.71	\$0.00
D	1123-002-000000006-E16205	AGUILAR SANCHEZ SILVA JULIETA	\$21,996.57	\$0.00	\$0.00	\$14,000.00	\$7,996.57	\$0.00
D	1123-002-000000006-E16322	JUAN CARLOS HERNANDEZ CRUZ	-\$2.17	\$0.00	\$0.00	\$0.00	-\$2.17	\$0.00
D	1123-002-000000006-E16362	MACIAS SANCHEZ BRENDA AIME	\$53,000.00	\$0.00	\$0.00	\$7,000.01	\$46,000.00	\$0.00
D	1123-002-000000006-E16372	(en blanco)	\$33,000.00	\$0.00	\$0.00	\$7,000.01	\$26,000.00	\$0.00
D	1123-002-000000006-E16969	TAPIA SCHUMM CESAR ULISES	\$15,998.30	\$0.00	\$0.00	\$7,000.01	\$8,998.29	\$0.00
D	1123-002-000000006-E17189	LOPEZ RINCON FRANCISCO JAVIER	\$31,000.00	\$0.00	\$0.00	\$7,000.01	\$24,000.00	\$0.00
D	1123-002-000000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$107,692.47	\$0.00	\$67,000.00	\$11,725.01	\$162,967.46	\$0.00
D	1123-002-000000006-E35736	IBARRA LINARES FELIX	\$72,933.12	\$0.00	\$0.00	\$15,750.00	\$57,183.12	\$0.00
D	1123-002-000000006-E35963	(en blanco)	-\$2.56	\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-000000006-E45105	(en blanco)	\$33,000.00	\$0.00	\$0.00	\$7,000.01	\$26,000.00	\$0.00
D	1123-002-000000006-E45127	CASTRO FLORES MARIA CRISTINA	\$43,999.99	\$0.00	\$0.00	\$14,000.00	\$29,999.99	\$0.00
D	1123-002-000000006-E91946	GARZA CARRALES JOSUE ELI	-\$3,001.70	\$0.00	\$20,000.00	\$7,000.01	\$5,998.29	\$0.00
D	1123-002-000000006-E92723	ANZALDUJA GUTIERREZ JULIAN	\$49,500.01	\$0.00	\$0.00	\$10,500.01	\$39,000.01	\$0.00
D	1123-002-000000009-000001	PRIMAS GASTOS MEDICOS MAYORES	\$14,637,930.29	\$0.00	\$6,206,336.99	\$8,935,756.59	\$11,908,510.89	\$0.00
D	1123-002-000000009-000002	PRIMAS GASTOS MEDICOS MAYORES	-\$1,478,936.55	\$0.00	\$3,621,846.07	\$2,564,490.92	-\$441,581.40	\$0.00
D	1123-002-000000009-000002	PRIMAS GASTOS MEDICOS MAYORES	\$1,177.71	\$0.00	\$0.00	\$0.00	\$1,177.71	\$0.00
D	1123-002-000000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$100,400.00	\$0.00	\$0.00	\$29,082.05	\$71,317.95	\$0.00
D	1123-002-000000009-E01148	ARELLANO MURO CONSTANTINO	\$90,923.31	\$0.00	\$0.00	\$0.00	\$90,923.31	\$0.00
D	1123-002-000000009-E01612	YAÑEZ ARMUJO FRANCISCO LUIS	\$77,168.82	\$0.00	\$0.00	\$19,177.76	\$57,991.06	\$0.00
D	1123-002-000000009-E02046	MEDINA ELIZONDO MANUEL	\$69,592.06	\$0.00	\$0.00	\$20,292.44	\$49,299.62	\$0.00
D	1123-002-000000009-E02332	CERVANTES MONTIYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-000000009-E02694	MOLINA DUQUE FELICITAS MARGARITA	\$90,015.14	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00
D	1123-002-000000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$57,854.42	\$0.00	\$0.00	\$26,254.41	\$63,780.73	\$0.00
D	1123-002-000000009-E02936	BLANCO BARRAZA ILDEFONSO LUIS	-\$12,489.34	\$0.00	\$0.00	\$6,251.80	\$51,402.62	\$0.00
D	1123-002-000000009-E02975	MOLINA DE LA CRUZ SERGIO	-\$77,935.37	\$0.00	\$0.00	\$0.00	-\$12,499.34	\$0.00
D	1123-002-000000009-E02989	PEREZ FREYRE JORGE ANTONIO	\$43,822.89	\$0.00	\$0.00	\$16,941.76	\$26,881.13	\$0.00
D	1123-002-000000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1123-002-000000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELA	\$24,755.61	\$0.00	\$0.00	\$0.00	\$24,755.61	\$0.00
D	1123-002-000000009-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$125,628.30	\$0.00	\$0.00	\$0.00	\$125,628.30	\$0.00
D	1123-002-000000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$235.51	\$0.00	\$0.00	\$0.00	-\$235.51	\$0.00
D	1123-002-000000009-E03545	GONZALEZ CALDERON GUILLERMO	\$115,385.81	\$0.00	\$0.00	\$42,310.00	\$73,075.81	\$0.00
D	1123-002-000000009-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$0.00	\$28,903.14	\$70,193.47	\$0.00
D	1123-002-000000009-E03845	GARCIA BRAHAM RUBEN	\$69,113.28	\$0.00	\$0.00	\$28,908.04	\$70,205.24	\$0.00
D	1123-002-000000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$14,336.77	\$25,110.02	\$0.00
D	1123-002-000000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$44,336.55	\$0.00	\$0.00	\$16,523.99	\$27,812.56	\$0.00
D	1123-002-000000009-E03998	CARRILLO LUCERO MARCELINO	\$63,702.79	\$0.00	\$0.00	\$0.00	\$63,702.79	\$0.00
D	1123-002-000000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$64,213.74	\$0.00	\$0.00	\$18,726.99	\$45,484.75	\$0.00
D	1123-002-000000009-E04172	RODRIGUEZ VIDAL RAUL	\$71,943.77	\$0.00	\$0.00	\$20,963.64	\$50,960.13	\$0.00
D	1123-002-000000009-E04242	ARZAMENDI DAVILA CARLOS	\$84,021.94	\$0.00	\$0.00	\$24,506.37	\$59,515.57	\$0.00
D	1123-002-000000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E04266	TALAMANTES ARREDONDO LUIS CARLOS	\$45,907.34	\$0.00	\$0.00	\$15,869.46	\$30,018.88	\$0.00
D	1123-002-000000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$80,651.28	\$0.00	\$0.00	\$0.00	\$80,651.28	\$0.00
D	1123-002-000000009-E04353	RAMIREZ BAEZA ALBERTO	\$9,804.20	\$0.00	\$0.00	\$0.00	\$9,804.20	\$0.00
D	1123-002-000000009-E04389	REYES ENGSTROM JAVIER	\$62,569.12	\$0.00	\$0.00	\$0.00	\$62,569.12	\$0.00
D	1123-002-000000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E04484	GONZALEZ VILLARREAL YOLANDA	-\$2,456.00	\$0.00	\$0.00	\$0.00	-\$2,456.00	\$0.00
D	1123-002-000000009-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$100,889.96	\$0.00	\$0.00	\$70,000.00	\$30,889.96	\$0.00
D	1123-002-000000009-E04831	LUGO MALTOS COSME	\$72,103.16	\$0.00	\$0.00	\$0.00	\$72,103.16	\$0.00
D	1123-002-000000009-E04852	MORALES RODRIGUEZ FELIPE	\$40,926.06	\$0.00	\$0.00	\$15,023.75	\$25,902.31	\$0.00
D	1123-002-000000009-E04968	DAVILA VALDEZ LAURA ELENA	\$26,591.58	\$0.00	\$0.00	\$9,761.36	\$16,830.22	\$0.00
D	1123-002-000000009-E05134	RAMIREZ GARCIA LUZ DEL CARMEN	\$16,206.06	\$0.00	\$0.00	\$0.00	\$16,206.06	\$0.00
D	1123-002-000000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$27,120.74	\$0.00	\$0.00	\$27,120.74	\$0.00	\$0.00
D	1123-002-000000009-E05152	AVILA PEREZ PASCUAL	\$39,567.85	\$0.00	\$0.00	\$11,540.62	\$28,027.23	\$0.00
D	1123-002-000000009-E05231	DEL TORO WALLS ROBERTO	\$63,854.07	\$0.00	\$0.00	\$0.00	\$63,854.07	\$0.00
D	1123-002-000000009-E05239	DAVILA FLORES SERGIO AGUSTIN	-\$41,034.46	\$0.00	\$0.00	\$0.00	-\$41,034.46	\$0.00
D	1123-002-000000009-E05371	VAZQUEZ SOTELO ALFONSO	\$58,294.89	\$0.00	\$0.00	\$58,294.77	\$0.12	\$0.00
D	1123-002-000000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$21,222.94	\$0.00	\$0.00	\$11,090.24	\$10,132.70	\$0.00
D	1123-002-000000009-E05651	CALZONCIT MORENO JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$27,594.68	\$0.00	\$0.00	\$0.00	\$27,594.68	\$0.00
D	1123-002-000000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$68,765.23	\$0.00	\$0.00	\$20,056.55	\$48,708.68	\$0.00
D	1123-002-000000009-E05987	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$103,750.22	\$0.00	\$0.00	\$12,292.42	\$91,457.80	\$0.00
D	1123-002-000000009-E06008	FARIAS MALDONADO JUAN MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000009-E06077	VALDEZ CHAVEZ HUMBERTO	\$33,472.61	\$0.00	\$0.00	\$53,945.22	-\$20,472.61	\$0.00
D	1123-002-000000009-E06119	MEDINA ELIZONDO ELISEO	\$111,875.89	\$0.00	\$0.00	\$36,161.99	\$75,713.90	\$0.00
D	1123-002-000000009-E06213	PADRON CORRAL EMILJO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-000000009-E06240	SEANEZ ARANDA MANUEL PATRICIO	\$32,796.26	\$0.00	\$0.00	\$0.00	\$32,796.26	\$0.00
D	1123-002-000000009-E06407	NARVAEZ GARZA BERTHA ILEANA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E06451	NEVAREZ ACEVES JESUS ANTONIO	\$24,420.89	\$0.00	\$0.00	\$9,271.71	\$15,149.18	\$0.00
D	1123-002-000000009-E06527	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E06593	GARZA TREVINO DANIEL	\$34,334.71	\$0.00	\$0.00	\$12,950.50	\$21,384.21	\$0.00
D	1123-002-000000009-E06612	DE LA ROSA LOERA JUAN PEDRO	\$86,714.83	\$0.00	\$0.00	\$0.00	\$86,714.83	\$0.00
D	1123-002-000000009-E06618	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-000000009-E06638	CALDERON BOONE HECTOR	\$58,995.69	\$0.00	\$0.00	\$0.00	\$58,995.69	\$0.00
D	1123-002-000000009-E06685	REYES HERNANDEZ PASCUAL	\$625.47	\$0.00	\$0.00	\$0.00	\$625.47	\$0.00
D	1123-002-000000009-E06731	MEDINA SANCHEZ SAUL	\$79,169.58	\$0.00	\$0.00	\$23,091.11	\$56,078.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

NÚM.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E06764	GONZALEZ RAMIREZ ALFONSO	\$43,277.52	\$0.00	\$0.00	\$15,888.45	\$27,389.06	\$0.00
D	1123-002-000000009-E06766	CHIO ZULAINCA SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$69,720.76	\$0.00	\$0.00	\$25,885.66	\$43,835.10	\$0.00
D	1123-002-000000009-E06796	ZUNIGA MEJABORJA SERGIO	\$12,175.11	\$0.00	\$0.00	\$0.00	\$12,175.11	\$0.00
D	1123-002-000000009-E06852	FLORES RODRIGUEZ CARLOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000009-E06859	FLORES SANCHEZ JESUS	\$82,654.51	\$0.00	\$0.00	\$24,107.58	\$58,546.93	\$0.00
D	1123-002-000000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-000000009-E07074	BUENO TOKUNAGA ARTURO	\$56,394.75	\$0.00	\$0.00	\$16,448.46	\$39,946.29	\$0.00
D	1123-002-000000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$47,286.90	\$0.00	\$0.00	\$0.00	\$47,286.90	\$0.00
D	1123-002-000000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
D	1123-002-000000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$58,089.19	\$0.00	\$0.00	\$16,942.67	\$41,146.52	\$0.00
D	1123-002-000000009-E07192	MEINDEZ WONG ADRIANA	\$43,692.31	\$0.00	\$0.00	\$12,743.57	\$30,948.74	\$0.00
D	1123-002-000000009-E07271	RECIO DAVILA CARLOS	-\$16,216.49	\$0.00	\$0.00	\$15,321.87	-\$1,894.62	\$0.00
D	1123-002-000000009-E07293	PEREZ RODRIGUEZ CRISTINA MARIA	\$35,755.42	\$0.00	\$0.00	\$8,640.45	\$27,114.97	\$0.00
D	1123-002-000000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$86,033.44	\$0.00	\$0.00	\$25,268.10	\$61,365.34	\$0.00
D	1123-002-000000009-E07663	MUJQUIZ SANTILLAN OSCAR ALBERTO	\$76,402.73	\$0.00	\$0.00	\$21,291.62	\$57,191.11	\$0.00
D	1123-002-000000009-E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$38,761.82	\$0.00	\$0.00	\$0.00	\$38,761.82	\$0.00
D	1123-002-000000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$11,777.15	\$0.00	\$0.00	\$4,321.68	\$7,455.47	\$0.00
D	1123-002-000000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-000000009-E08092	VENTURA VALDES MARIA CRISTINA	\$49,990.76	\$0.00	\$0.00	\$0.00	\$49,990.76	\$0.00
D	1123-002-000000009-E08119	IBARRA MALDONADO CECILIA	\$31,872.92	\$0.00	\$0.00	\$12,124.43	\$19,548.49	\$0.00
D	1123-002-000000009-E08320	HERNANDEZ VELEZ ROSALBA	\$36,540.78	\$0.00	\$0.00	\$0.00	\$36,540.78	\$0.00
D	1123-002-000000009-E08329	LAZALDE MONTROYA HECTOR ERNESTO	\$87,687.58	\$0.00	\$0.00	\$23,701.19	\$63,986.39	\$0.00
D	1123-002-000000009-E08401	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000009-E08459	UGARTE ESQUIVEL ALICIA	\$91,264.34	\$0.00	\$0.00	\$26,618.76	\$64,645.58	\$0.00
D	1123-002-000000009-E08494	SANCHEZ VALDES REYNALDO	-\$1,496.25	\$0.00	\$0.00	\$0.00	-\$1,496.25	\$0.00
D	1123-002-000000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$51,847.61	\$0.00	\$0.00	\$17,909.07	\$33,938.54	\$0.00
D	1123-002-000000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$108,218.44	\$0.00	\$0.00	\$31,563.71	\$76,654.73	\$0.00
D	1123-002-000000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$137,336.30	\$0.00	\$0.00	\$40,056.44	\$97,279.86	\$0.00
D	1123-002-000000009-E08652	CARDENAS PENA JORGE ULISES	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-000000009-E08696	SALINAS ARIZPE DEYANIRA	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-000000009-E08727	MARTINEZ MARTINEZ PATRICIA	-\$1,890.74	\$0.00	\$0.00	\$11,729.49	-\$13,620.23	\$0.00
D	1123-002-000000009-E08805	DAVILA FLORES ALEJANDRO	\$50,037.48	\$0.00	\$0.00	\$14,594.23	\$35,443.25	\$0.00
D	1123-002-000000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$121,088.29	\$0.00	\$0.00	\$35,283.99	\$85,804.30	\$0.00
D	1123-002-000000009-E10153	HERNANDEZ LOPEZ MARIO	\$101,470.97	\$0.00	\$0.00	\$29,595.65	\$71,875.32	\$0.00
D	1123-002-000000009-E10249	VALDES VELA JOSE RICARDO	\$58,847.02	\$0.00	\$0.00	\$20,316.11	\$38,530.91	\$0.00
D	1123-002-000000009-E10378	OCHOA CORTES ARNOLDO	\$86,405.06	\$0.00	\$0.00	\$25,201.47	\$61,203.61	\$0.00
D	1123-002-000000009-E10450	ARZOLA GARZA ORLANDO	\$29,634.04	\$0.00	\$0.00	\$8,643.26	\$20,990.78	\$0.00
D	1123-002-000000009-E10454	CARRILLO MENDOZA JAIME	\$63,734.83	\$0.00	\$0.00	\$18,589.28	\$45,145.55	\$0.00
D	1123-002-000000009-E10605	CARRILLO IBARRA JESUS	-\$9,761.99	\$0.00	\$0.00	\$0.00	-\$9,761.99	\$0.00
D	1123-002-000000009-E10679	MARIA DE LA LUZ LOPEZ SAUCEDO	\$4,081.20	\$0.00	\$0.00	\$0.00	\$4,081.20	\$0.00
D	1123-002-000000009-E10764		\$85,766.90	\$0.00	\$0.00	\$25,021.15	\$60,765.75	\$0.00
D	1123-002-000000009-E10764		\$28,130.50	\$0.00	\$0.00	\$10,196.27	\$17,934.23	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E10906	CANALES SANTOS ELUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-000000009-E11148	SERNA ZETINA EDUARDO	\$33,149.63	\$0.00	\$0.00	\$9,750.05	\$23,369.58	\$0.00
D	1123-002-000000009-E11218	MEDINA ELIZONDO CECILIO	\$95,458.53	\$0.00	\$0.00	\$28,264.25	\$67,194.28	\$0.00
D	1123-002-000000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$40,735.39	\$0.00	\$0.00	\$11,881.17	\$28,854.22	\$0.00
D	1123-002-000000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$19,260.32	\$0.00	\$0.00	\$9,524.83	\$9,735.49	\$0.00
D	1123-002-000000009-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$39,924.63	\$0.00	\$0.00	\$12,526.85	\$27,397.78	\$0.00
D	1123-002-000000009-E11598	MAGALANES MONREAL MARIA DE LOS ANGELES	\$118,286.21	\$0.00	\$0.00	\$34,500.20	\$83,786.01	\$0.00
D	1123-002-000000009-E11619	ROSALES SOSA MA. GLORIA	\$63,735.88	\$0.00	\$0.00	\$18,589.50	\$45,146.38	\$0.00
D	1123-002-000000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$81,505.16	\$0.00	\$0.00	\$0.00	\$81,505.16	\$0.00
D	1123-002-000000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$55,461.23	\$0.00	\$0.00	\$16,176.15	\$39,285.07	\$0.00
D	1123-002-000000009-E11786	ALDAY HERNANDEZ MARTIN	\$25,815.69	\$0.00	\$0.00	\$9,476.47	\$16,339.22	\$0.00
D	1123-002-000000009-E11903	MORENO AVALOS VICTOR MANUEL	\$117,242.65	\$0.00	\$0.00	\$34,195.76	\$83,046.89	\$0.00
D	1123-002-000000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$11,878.10	\$0.00	\$0.00	\$0.00	\$11,878.10	\$0.00
D	1123-002-000000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLAIDA	\$16,441.38	\$0.00	\$0.00	\$0.00	\$16,441.38	\$0.00
D	1123-002-000000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$40,669.64	\$0.00	\$0.00	\$11,920.31	\$28,949.33	\$0.00
D	1123-002-000000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$53,577.36	\$0.00	\$0.00	\$15,626.81	\$37,950.55	\$0.00
D	1123-002-000000009-E12764	HERNANDEZ TIA DANIEL	\$15,055.41	\$0.00	\$0.00	\$10,192.62	\$4,862.79	\$0.00
D	1123-002-000000009-E12953		\$6,925.07	\$0.00	\$0.00	\$4,936.25	\$1,988.82	\$0.00
D	1123-002-000000009-E13005	SFUENTES VALADEZ ALVARO ARMANDO	\$50,403.36	\$0.00	\$0.00	\$14,700.98	\$35,702.38	\$0.00
D	1123-002-000000009-E13031	GARCIA CALVILLO IRMA DELIA	\$20,403.19	\$0.00	\$0.00	\$7,489.58	\$12,913.61	\$0.00
D	1123-002-000000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$36,621.76	\$0.00	\$0.00	\$10,681.36	\$25,940.40	\$0.00
D	1123-002-000000009-E13163	AGUIERO CEPEDA ADRIANA	\$41,228.96	\$0.00	\$0.00	\$12,025.08	\$29,203.88	\$0.00
D	1123-002-000000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$56,065.15	\$0.00	\$0.00	\$16,060.66	\$39,004.49	\$0.00
D	1123-002-000000009-E13480	RAMOS ARIZPE MIREYA	\$31,153.67	\$0.00	\$0.00	\$11,418.05	\$19,735.62	\$0.00
D	1123-002-000000009-E13481		-\$1,133.50	\$0.00	\$0.00	\$7,934.50	-\$9,068.00	\$0.00
D	1123-002-000000009-E13541	BALDERAS HERRERA JOSE LUIS	\$22,165.44	\$0.00	\$0.00	\$8,136.18	\$14,029.26	\$0.00
D	1123-002-000000009-E13547	RESENDIZ FLORES GRICELDA	\$14,382.28	\$0.00	\$0.00	\$5,662.58	\$8,719.70	\$0.00
D	1123-002-000000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$40,001.06	\$0.00	\$0.00	\$15,745.03	\$24,256.03	\$0.00
D	1123-002-000000009-E13623	ZAMORA OLALDE EDGAR	\$36,774.72	\$0.00	\$0.00	\$10,725.96	\$26,048.76	\$0.00
D	1123-002-000000009-E13826	GONZALEZ LARA JOSE MARIA	\$9,674.07	\$0.00	\$0.00	\$3,549.35	\$6,124.72	\$0.00
D	1123-002-000000009-E13832	GARCIA TOVIAS MARIO	\$55,761.59	\$0.00	\$0.00	\$16,263.81	\$39,497.78	\$0.00
D	1123-002-000000009-E13857	LOZANO PAEZ JESUS	\$33,677.83	\$0.00	\$0.00	\$9,349.82	\$24,328.01	\$0.00
D	1123-002-000000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$87,320.57	\$0.00	\$0.00	\$16,789.71	\$70,530.86	\$0.00
D	1123-002-000000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$71,906.48	\$0.00	\$0.00	\$0.00	\$71,906.48	\$0.00
D	1123-002-000000009-E14213	ADAME LEYVA DAVID ERNESTO	\$38,162.57	\$0.00	\$0.00	\$11,133.63	\$27,028.94	\$0.00
D	1123-002-000000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$51,754.61	\$0.00	\$0.00	\$15,093.40	\$36,661.21	\$0.00
D	1123-002-000000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-000000009-E14350	IBARRA CHARLES SIHOMARA	\$96,474.94	\$0.00	\$0.00	\$28,138.52	\$68,336.42	\$0.00
D	1123-002-000000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$59,102.83	\$0.00	\$0.00	\$16,946.66	\$41,156.17	\$0.00
D	1123-002-000000009-E14458	LOPEZ CHAVARRIA SANDRA	\$30,226.11	\$0.00	\$0.00	\$5,071.29	\$25,154.82	\$0.00
D	1123-002-000000009-E14460	MEDINA BOCANEGRA LORENA A.	\$16,761.04	\$0.00	\$0.00	\$6,151.66	\$10,609.38	\$0.00
D	1123-002-000000009-E14555	RODRIGUEZ OYERVIDES ERIKA YANETH	\$17,268.17	\$0.00	\$0.00	\$5,036.56	\$12,231.61	\$0.00
D	1123-002-000000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$71,956.64	\$0.00	\$0.00	\$20,987.32	\$50,969.32	\$0.00
D	1123-002-000000009-E14634	CASTILLO VARGAS RAUL ADRIAN	-\$10,704.23	\$0.00	\$0.00	\$8,969.62	-\$19,674.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$65,815.26	\$0.00	\$0.00	\$19,216.06	\$46,599.22	\$0.00
D	1123-002-000000009-E14761	GUTIERREZ FLORES LUIS	\$19,269.84	\$0.00	\$0.00	\$7,072.94	\$12,196.90	\$0.00
D	1123-002-000000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-000000009-E15018	VALDEZ CANO RICARDO	\$20,045.29	\$0.00	\$0.00	\$7,357.63	\$12,687.66	\$0.00
D	1123-002-000000009-E15021	BARROSO MORALES MIGUEL ANGEL	\$17,602.71	\$0.00	\$0.00	\$4,966.06	\$12,636.65	\$0.00
D	1123-002-000000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$61,455.29	\$0.00	\$0.00	\$17,924.48	\$43,530.81	\$0.00
D	1123-002-000000009-E15074	JAIMES CEPEDA MAGDALENA	\$5,014.33	\$0.00	\$0.00	\$0.00	\$5,014.33	\$0.00
D	1123-002-000000009-E15077	LARA ALCALA EDUARDO	\$15,906.93	\$0.00	\$0.00	\$0.00	\$15,906.93	\$0.00
D	1123-002-000000009-E15280	(en blanco)	\$29,577.56	\$0.00	\$0.00	\$8,626.79	\$20,950.77	\$0.00
D	1123-002-000000009-E15354		-\$2,516.32	\$0.00	\$0.00	\$6,403.88	-\$6,920.20	\$0.00
D	1123-002-000000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$21,259.90	\$0.00	\$0.00	\$7,803.81	\$13,456.09	\$0.00
D	1123-002-000000009-E15388	RUIZ PEREZ EDUARDO	\$54,822.21	\$0.00	\$0.00	\$0.00	\$54,822.21	\$0.00
D	1123-002-000000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$136,868.31	\$0.00	\$0.00	\$23,593.22	\$113,275.09	\$0.00
D	1123-002-000000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$15,528.72	\$0.00	\$0.00	\$4,529.22	\$10,999.50	\$0.00
D	1123-002-000000009-E15451	SAUCEDO ZUL JULIO	\$3,254.33	\$0.00	\$0.00	\$0.00	\$3,254.33	\$0.00
D	1123-002-000000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$21,238.66	\$0.00	\$0.00	\$5,928.01	\$15,310.65	\$0.00
D	1123-002-000000009-E15483	DURAN INIGUEZ FRANCISCO	\$24,341.30	\$0.00	\$0.00	\$7,403.06	\$16,938.24	\$0.00
D	1123-002-000000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$49,382.23	\$0.00	\$0.00	\$14,403.13	\$34,979.10	\$0.00
D	1123-002-000000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$46,455.83	\$0.00	\$0.00	\$13,549.02	\$32,906.81	\$0.00
D	1123-002-000000009-E15604	GALVAN GIL JESUS RABINORANATH	\$9,341.72	\$0.00	\$0.00	\$3,427.35	\$5,914.37	\$0.00
D	1123-002-000000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$14,288.14	\$0.00	\$0.00	\$5,030.13	\$9,258.01	\$0.00
D	1123-002-000000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$19,269.84	\$0.00	\$0.00	\$7,072.94	\$12,196.90	\$0.00
D	1123-002-000000009-E15688	VILLARREAL MANZO JULIO CESAR	\$33,200.15	\$0.00	\$0.00	\$9,868.44	\$24,331.71	\$0.00
D	1123-002-000000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$106,659.58	\$0.00	\$0.00	\$31,082.87	\$75,576.71	\$0.00
D	1123-002-000000009-E15769	(en blanco)	\$40,016.11	\$0.00	\$0.00	\$15,589.98	\$24,426.13	\$0.00
D	1123-002-000000009-E15851		-\$1,974.34	\$0.00	\$0.00	\$0.00	-\$1,974.34	\$0.00
D	1123-002-000000009-E15959	RODRIGUEZ DELGADO JOSUE	\$17,142.36	\$0.00	\$0.00	\$6,291.75	\$10,850.61	\$0.00
D	1123-002-000000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$44,953.29	\$0.00	\$0.00	\$13,111.35	\$31,841.94	\$0.00
D	1123-002-000000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-000000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$15,342.97	\$0.00	\$0.00	\$3,273.76	\$12,069.21	\$0.00
D	1123-002-000000009-E16322	HERNANDEZ CRUZ JUAN CARLOS	\$4,175.55	\$0.00	\$0.00	\$1,732.29	\$2,443.26	\$0.00
D	1123-002-000000009-E16490		\$18,049.00	\$0.00	\$0.00	\$5,401.91	\$12,647.09	\$0.00
D	1123-002-000000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$23,101.79	\$0.00	\$0.00	\$7,381.37	\$15,720.42	\$0.00
D	1123-002-000000009-E18989	TAPIA SCHUMM CESAR ULISES	\$17,713.24	\$0.00	\$0.00	\$1,052.42	\$16,660.82	\$0.00
D	1123-002-000000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$94,799.23	\$0.00	\$0.00	\$15,799.85	\$78,999.38	\$0.00
D	1123-002-000000009-E17184	ORTIZ CUELLAR JUAN CARLOS	\$41,096.91	\$0.00	\$0.00	\$11,987.15	\$29,109.76	\$0.00
D	1123-002-000000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-000000009-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$16,673.02	\$0.00	\$0.00	\$2,071.86	\$14,601.16	\$0.00
D	1123-002-000000009-E17408		\$3,179.99	\$0.00	\$0.00	\$6,862.25	-\$3,682.26	\$0.00
D	1123-002-000000009-E34945	LUNA PEREZ OLGA ZOHLEYA	\$28,801.31	\$0.00	\$0.00	\$8,400.36	\$20,400.95	\$0.00
D	1123-002-000000009-E35141	LILIANA HERRERA SANCHEZ	\$72,397.53	\$0.00	\$0.00	\$17,418.67	\$54,978.86	\$0.00
D	1123-002-000000009-E36465	GONZALEZ MOREIRA FRANCISCO RAUL	\$40,412.41	\$0.00	\$0.00	\$11,786.95	\$28,625.46	\$0.00
D	1123-002-000000009-E35480		-\$451.40	\$0.00	\$0.00	\$0.00	-\$451.40	\$0.00
D	1123-002-000000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$20,045.35	\$0.00	\$0.00	\$7,357.63	\$12,687.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uter: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$7,038.50	\$0.00	\$14,564.40	\$0.00
D	1123-002-00000009-E36008	DAVID HERNANDEZ BARRERA	\$25,265.17	\$0.00	\$7,193.56	\$0.00	\$18,071.61	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$105,409.31	\$0.00	\$30,579.22	\$0.00	\$74,830.09	\$0.00
D	1123-002-00000009-E36480	MANCILLAS ZAMORA ESTEFANIA	\$15,456.94	\$0.00	\$4,519.97	\$0.00	\$10,936.97	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$1,400.93	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E36587	GUERRERO RODRIGUEZ ALDO	\$34,660.09	\$0.00	\$32,221.01	\$0.00	\$2,439.08	\$0.00
D	1123-002-00000009-E36610	RUZ CABELLO MARCELO ENRIQUE	\$69,598.24	\$0.00	\$20,299.50	\$0.00	\$49,298.74	\$0.00
D	1123-002-00000009-E36881		\$9,694.30	\$0.00	\$3,394.11	\$0.00	\$6,300.19	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$14,181.02	\$0.00	\$5,204.28	\$0.00	\$8,976.74	\$0.00
D	1123-002-00000009-E45127	(en blanco)	-\$6,809.90	\$0.00	\$5,112.98	\$0.00	-\$11,922.76	\$0.00
D	1123-002-00000009-E71579		\$12,146.97	\$0.00	\$3,542.85	\$0.00	\$8,604.12	\$0.00
D	1123-002-00000009-E91195	VALDES GARCIA KARLA PATRICIA	\$6,501.21	\$0.00	\$2,384.27	\$0.00	\$4,116.94	\$0.00
D	1123-002-00000009-E91271		\$22,840.86	\$0.00	\$6,830.89	\$0.00	\$16,009.97	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$24,239.16	\$0.00	\$7,069.72	\$0.00	\$17,169.44	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$41,313.84	\$0.00	\$15,103.20	\$0.00	\$26,210.64	\$0.00
D	1123-002-00000009-E92170		\$7,915.16	\$0.00	\$2,308.02	\$0.00	\$5,607.14	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$33,567.35	\$0.00	\$9,422.66	\$0.00	\$24,144.79	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$23,752.91	\$0.00	\$3,740.74	\$0.00	\$20,012.17	\$0.00
D	1123-002-00000009-E92638		\$4,751.26	\$0.00	\$1,591.36	\$0.00	\$3,159.90	\$0.00
D	1123-002-00000009-E92693		\$22,300.90	\$0.00	\$9,606.08	\$0.00	\$13,694.82	\$0.00
D	1123-002-00000009-E92936	DE LA PEÑA RAMIRES GABRIELA	\$17,139.16	\$0.00	\$0.00	\$0.00	\$17,139.16	\$0.00
D	1123-002-00000009-E93054		\$23,280.12	\$0.00	\$6,790.70	\$0.00	\$16,489.42	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON (en blanco)	\$73,078.72	\$0.00	\$0.00	\$0.00	\$73,078.72	\$0.00
D	1123-002-00000009-E93842		\$27,980.52	\$0.00	\$8,161.02	\$0.00	\$19,819.50	\$0.00
D	1123-002-00000009-E94064	MUÑOZ GUEDEA JUANA MARIA LAURA	\$25,239.86	\$0.00	\$8,453.13	\$0.00	\$16,786.73	\$0.00
D	1123-002-00000009-E94074		\$36,021.59	\$0.00	\$10,681.36	\$0.00	\$25,340.23	\$0.00
D	1123-002-00000009-E95495		\$12,146.97	\$0.00	\$3,542.85	\$0.00	\$8,604.12	\$0.00
D	1123-002-00000009-E95910		\$30,356.36	\$0.00	\$8,853.95	\$0.00	\$21,502.41	\$0.00
D	1123-002-00000009-E95963		\$0.00	\$0.00	\$9,033.79	\$0.00	-\$9,033.79	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$213,201.50	\$0.00	\$63,476.11	\$0.00	\$149,725.39	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$112,783.32	\$0.00	\$91,566.48	\$0.00	\$21,216.84	\$0.00
D	1123-002-00000009-M00004	VALDES CHAVEZ HUMBERTO	\$63,845.65	\$0.00	\$9,316.13	\$0.00	\$54,529.52	\$0.00
D	1123-002-00000009-M00006	MENDEZ TORRES JOSE FRANCISCO	\$67,823.35	\$0.00	\$0.00	\$0.00	\$67,823.35	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$27,845.53	\$0.00	\$0.00	\$0.00	\$27,845.53	\$0.00
D	1123-002-00000009-M00009	CHIO ZULAINCA SANTIAGO	\$139,333.40	\$0.00	\$0.00	\$117,590.64	\$21,742.76	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$13,211.07	\$0.00	\$38,506.54	\$0.00	\$25,295.47	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$35,568.19	\$0.00	\$30,811.80	\$0.00	\$4,756.39	\$0.00
D	1123-002-00000009-M00016	RODARTE ALVAREZ CESAR FELIPE	\$439,236.42	\$0.00	\$105,218.72	\$0.00	\$334,017.70	\$0.00
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$38,601.07	\$0.00	\$0.00	\$0.00	\$38,601.07	\$0.00
D	1123-002-00000009-M00020	MADRAGO DAVILA MA. DE JESUS	\$369,065.93	\$0.00	\$37,642.68	\$0.00	\$331,423.25	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$0.00	\$0.00	\$0.00	\$285,777.72	\$285,777.72	\$0.00
D	1123-002-00000009-M00026	GAMIZ GARZA FRANCISCO JAVIER	\$106,902.47	\$0.00	\$0.00	\$0.00	\$106,902.47	\$0.00
D	1123-002-00000009-M00028	OCHOA RIVERA MARIO ALBERTO	\$339,063.94	\$0.00	\$48,716.07	\$0.00	\$290,347.87	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$59,055.99	\$0.00	\$112,252.18	\$0.00	\$171,308.17	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$0.00	\$0.00	\$47,529.85	\$0.00	\$47,529.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uhr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00030	LUGO MALTOS COSME	\$69,527.36	\$0.00	\$34,432.28	\$30,000.00	\$73,959.66	\$0.00
D	1123-002-00000009-M00035	ARREDONDO VELAZQUEZ MARTHA	\$18,522.81	\$0.00	\$15,032.78	\$0.00	\$33,555.59	\$0.00
D	1123-002-00000009-M00036	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$32,195.01	\$0.00	\$32,195.01	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$22,945.59	\$0.00	\$0.00	\$0.00	\$22,945.59	\$0.00
D	1123-002-00000009-M00046	CEPEDA FLORES FRANCISCO JAVIER	\$103,198.02	\$0.00	\$0.00	\$0.00	\$103,198.02	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$6,633.79	\$0.00	\$0.00	\$6,633.79	\$0.00	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$49,428.22	\$0.00	\$0.00	\$0.00	\$49,428.22	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$136,626.33	\$0.00	\$23,984.01	\$0.00	\$160,610.34	\$0.00
D	1123-002-00000009-M00053	RECKO DEL BOSQUE FRANCISCO HIGINIO	\$126,594.24	\$0.00	\$57,095.33	\$0.00	\$183,789.57	\$0.00
D	1123-002-00000009-M00060	ESCOBEDO VELAZQUEZ JOSE INES	\$120,639.62	\$0.00	\$40,393.06	\$0.00	\$161,032.68	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$115,004.51	\$0.00	\$77,431.17	\$66,000.00	\$126,435.68	\$0.00
D	1123-002-00000009-M00064	VICTOR HUGO CASTRO TAVARES	\$55,111.66	\$0.00	\$42,474.24	\$36,000.00	\$61,585.90	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A	\$196,343.57	\$0.00	\$0.00	\$196,343.57	\$0.00	\$0.00
D	1123-002-00000009-M00069	BARRERA FUENTES ERNESTO GUADALUPE	\$34,267.85	\$0.00	\$24,651.87	\$0.00	\$58,919.72	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$24,017.77	\$0.00	\$22,105.55	\$45,000.00	\$1,123.32	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$132,856.72	\$0.00	\$33,078.33	\$0.00	\$165,935.05	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$120,892.25	\$0.00	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$13,441.35	\$0.00	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$46,919.23	\$0.00	\$23,221.60	\$27,000.00	\$43,140.83	\$0.00
D	1123-002-00000009-M00089	RAMIREZ GARCIA LUZ DEL CARMEN	\$67,120.43	\$0.00	\$0.00	\$0.00	\$67,120.43	\$0.00
D	1123-002-00000009-M00094	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$126,209.22	\$0.00	\$0.00	\$0.00	\$126,209.22	\$0.00
D	1123-002-00000009-M00095	FRANCO PARRA ROSA MARIA	\$33,221.84	\$0.00	\$15,032.78	\$33,221.84	\$15,032.78	\$0.00
D	1123-002-00000009-M00096	ZUÑIGA MEJIA SERGIO	\$77,935.46	\$0.00	\$35,153.90	\$0.00	\$113,089.36	\$0.00
D	1123-002-00000009-M00102	GONZALEZ VILLARREAL YOLANDA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00104	CALDERON BOONE HECTOR	\$43,068.41	\$0.00	\$0.00	\$22,000.00	\$21,068.41	\$0.00
D	1123-002-00000009-M00105	DE LA ROSA JUAN PEDRO	\$59,746.13	\$0.00	\$0.00	\$0.00	\$59,746.13	\$0.00
D	1123-002-00000009-M00110	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$35,153.90	\$0.00	\$35,153.90	\$0.00
D	1123-002-00000009-M00128	GALVAN TAMAYO ALBERTO	\$13,093.23	\$0.00	\$0.00	\$0.00	\$13,093.23	\$0.00
D	1123-002-00000009-M00132	GALA S AGUIRRE VILLARREAL	\$79,158.27	\$0.00	\$35,706.79	\$0.00	\$114,865.06	\$0.00
D	1123-002-00000009-M00140	REYNA GONZALEZ ROLANDO CELEDONIO	\$209,663.82	\$0.00	\$42,702.18	\$113,170.26	\$139,195.74	\$0.00
D	1123-002-00000009-M00143	PEREZ FREYRE JORGE ANTONIO	\$77,935.46	\$0.00	\$0.00	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000009-M00149	MENDOZA RODRIGUEZ MARIA JUANA VELA	\$33,221.84	\$0.00	\$0.00	\$0.00	\$33,221.84	\$0.00
D	1123-002-00000009-M00155	VILLARREAL DOMINGUEZ MA. DEL SOCORRO	\$67,925.46	\$0.00	\$34,515.70	\$0.00	\$102,441.16	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	\$183,300.80	\$0.00	\$41,495.46	\$0.00	\$224,796.26	\$0.00
D	1123-002-00000009-M00157	TAMEZ CEBALLOS MARCO ANTONIO	\$87,772.02	\$0.00	\$0.00	\$0.00	\$87,772.02	\$0.00
D	1123-002-00000009-M00160	DEL TORO WALLS ROBERTO	\$465.25	\$0.00	\$39,682.21	\$40,147.46	\$0.00	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	\$73,464.04	\$0.00	\$0.00	\$0.00	\$73,464.04	\$0.00
D	1123-002-00000009-M00168	SEANEZ ARANDA MANUEL PATRICIO	\$109,236.87	\$0.00	\$96,427.61	\$0.00	\$205,664.48	\$0.00
D	1123-002-00000009-M00174	TIJERINA RENDON CARMEN CATALINA	\$27,049.19	\$0.00	\$0.00	\$0.00	\$27,049.19	\$0.00
D	1123-002-00000009-M00180	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$11,865.69	\$0.00	\$11,865.69	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$174,573.65	\$0.00	\$15,032.78	\$141,351.81	\$48,254.62	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$14,583.85	\$0.00	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$62,492.04	\$0.00	\$52,518.91	\$68,000.00	\$47,010.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$771.96	\$0.00	\$31,903.78	\$0.00	\$32,675.74	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$61,213.83	\$0.00	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$105,415.38	\$0.00	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$2,850.94	\$0.00	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$336,666.30	\$0.00	\$32,397.79	\$254,787.88	\$104,176.21	\$0.00
D	1123-002-00000009-M00262	NARVAEZ GARZA BERTHA	\$33,090.77	\$0.00	\$24,496.61	\$11,050.00	\$46,537.38	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$331,089.59	\$0.00	\$0.00	\$331,089.59	\$0.00	\$0.00
D	1123-002-00000009-M00278	MENDOZA GONZALEZ FRANCISCO JAVIER	\$46,195.25	\$0.00	\$0.00	\$0.00	\$46,195.25	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$63,422.52	\$0.00	\$28,095.80	\$72,021.52	\$19,496.80	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$455,368.37	\$0.00	\$33,689.47	\$380,719.59	\$108,338.25	\$0.00
D	1123-002-00000009-M00363	LOZANO DAVILA GERTRUDIS ALICIA	\$125,694.24	\$0.00	\$0.00	\$0.00	\$126,694.24	\$0.00
D	1123-002-00000009-M02999	PEREZ FRAYRE JORGE ANTONIO	\$37,935.46	\$0.00	\$34,505.70	\$0.00	\$72,441.16	\$0.00
D	1123-002-00000009-M03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$14,415.16	\$0.00	\$14,757.18	\$0.00	\$29,172.34	\$0.00
D	1123-002-00000009-M03467	LOZANO DAVILA GERTRUDIZ ALICIA	\$92,735.04	\$0.00	\$0.00	\$0.00	\$92,735.04	\$0.00
D	1123-002-00000009-M03834	JAMESON AYALA FLAVIA	\$46,292.88	\$0.00	\$29,914.75	\$0.00	\$76,207.63	\$0.00
D	1123-002-00000009-M04409	TAMEZ CEBALLOS MARCO ANTONIO	\$74,131.23	\$0.00	\$35,560.63	\$0.00	\$109,691.86	\$0.00
D	1123-002-00000009-M04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$48,254.62	\$0.00	\$48,254.62	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$41,534.46	\$0.00	\$0.00	\$0.00	\$41,534.46	\$0.00
D	1123-002-00000009-M05987	FARIAS MALDONADO JUAN MANUEL	\$96,260.08	\$0.00	\$19,899.31	\$7,000.00	\$106,159.39	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$94,995.62	\$0.00	\$72,241.34	\$0.00	\$167,236.96	\$0.00
D	1123-002-00000009-M06451	ECHAVARRIA JIMENEZ IRMA	\$14,578.42	\$0.00	\$46,433.09	\$61,011.51	\$0.00	\$0.00
D	1123-002-00000009-M07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$138,365.99	\$0.00	\$138,365.99	\$0.00
D	1123-002-00000009-M07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$47,979.02	\$0.00	\$47,979.02	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$54,972.35	\$0.00	\$32,626.44	\$12,218.00	\$75,380.79	\$0.00
D	1123-002-00000009-M08351	FRANCISCO JAVIER CEPEDA FLORES	-\$0.01	\$0.00	\$14,757.17	\$0.00	\$14,757.16	\$0.00
D	1123-002-00000009-M08425	JAME NEGRETE PATRICIA EUGENIA	\$66,125.19	\$0.00	\$196,598.73	\$16,427.24	\$182,171.49	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$0.00	\$0.00	\$14,757.18	\$0.00	\$14,757.18	\$0.00
D	1123-002-00000009-M12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$0.00	\$0.00	\$17,845.92	\$0.00	\$17,845.92	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$0.00	\$0.00	\$85,502.39	\$0.00	\$85,502.39	\$0.00
D	1123-002-00000009-M25039	DAVILA FLORES SERGIO AGUSTIN	\$134,668.78	\$0.00	\$0.00	\$134,668.78	\$0.00	\$0.00
D	1123-002-00000009-M36553	CABELLO DELGADO JUAN MANUEL	\$181,093.98	\$0.00	\$46,133.18	\$0.00	\$46,133.18	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$131,120.36	\$49,973.62	\$0.00
D	1123-002-00000009-M93123	PADILLA HERNANDEZ JOSE ABDON	\$77,935.46	\$0.00	\$0.00	\$49,335.92	\$0.00	\$0.00
D	1123-002-00000010-000001	PRESTAMO SEGURO DE AUTO	\$2,797,992.73	\$0.00	\$0.00	\$0.00	\$77,935.46	\$0.00
D	1123-002-00000010-011130	STUAC	\$1,817,624.74	\$0.00	\$21,023.21	\$795,778.19	\$2,023,237.75	\$0.00
D	1123-002-00000010-022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	-\$30,224.05	\$0.00	\$0.00	\$541,289.10	\$1,276,335.64	\$0.00
D	1123-002-00000010-026050	HOSPITAL UNIVERSITARIO DE SAL TILLO	\$17,898.66	\$0.00	\$0.00	\$0.00	-\$30,224.05	\$0.00
D	1123-002-00000010-036050	HOSPITAL UNIVERSITARIO	\$132,738.67	\$0.00	\$0.00	\$0.00	\$17,898.66	\$0.00
D	1123-002-00000010-E00975	GONZALEZ ALANIS HECTOR ARIEL	\$4,743.99	\$0.00	\$0.00	\$0.00	\$132,738.67	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	-\$2,181.29	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$11,898.53	\$0.00	\$0.00	\$0.00	-\$2,181.29	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$4,640.51	\$0.00	\$0.00	\$1,546.94	\$3,093.57	\$0.00
D			\$37,017.42	\$0.00	\$0.00	\$0.00	\$37,017.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000010-E03214	LOZANO FRANCISCO GARZA MARTINEZ	\$26,720.30	\$0.00	\$0.00	\$8,116.43	\$18,603.87	\$0.00
D	1123-002-000000010-E03467	EDUARDO DAVILA GERTRUDIS ALICIA	-\$1,094.07	\$0.00	\$0.00	\$0.00	-\$1,094.07	\$0.00
D	1123-002-000000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-000000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$3,741.23	\$0.00	\$0.00	\$0.00	\$3,741.23	\$0.00
D	1123-002-000000010-E03615	HERNANDEZ CHAVERO EDGARDO	\$5,871.44	\$0.00	\$0.00	\$1,957.33	\$3,914.11	\$0.00
D	1123-002-000000010-E03626	FUENTES CANALES HERIBERTO	\$24,180.54	\$0.00	\$0.00	\$15,004.87	\$9,175.67	\$0.00
D	1123-002-000000010-E03686	DUQUE PADILLA JESUS ERNESTO	\$7,690.00	\$0.00	\$0.00	\$7,690.00	\$0.00	\$0.00
D	1123-002-000000010-E03755	BAZALDUA LOPEZ EFRAIN	-\$2,525.31	\$0.00	\$0.00	\$0.00	-\$2,525.31	\$0.00
D	1123-002-000000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$120,976.59	\$0.00	\$0.00	\$0.00	\$120,976.59	\$0.00
D	1123-002-000000010-E04172	RODRIGUEZ VIDAL RAUL	\$7,898.52	\$0.00	\$0.00	\$2,632.99	\$5,265.53	\$0.00
D	1123-002-000000010-E04251	GAMIZ GARZA FCO. JAVIER	\$7,944.53	\$0.00	\$0.00	\$3,632.02	\$4,312.51	\$0.00
D	1123-002-000000010-E04353	ALBERTO RAMIREZ BAEZA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-000000010-E04484	YOLANDA GONZALEZ VILLARREAL	\$7,067.17	\$0.00	\$0.00	\$0.00	\$7,067.17	\$0.00
D	1123-002-000000010-E04495	MARIA IRENE ALVISO FLORES	-\$800.63	\$0.00	\$0.00	\$0.00	-\$800.63	\$0.00
D	1123-002-000000010-E04698	FRANCISCO JAVIER DAVILA FUENTES	\$8,552.17	\$0.00	\$0.00	\$6,826.97	\$1,725.20	\$0.00
D	1123-002-000000010-E04831	LUJO MALTOS COSME	\$11,284.27	\$0.00	\$0.00	\$14,032.85	-\$2,748.58	\$0.00
D	1123-002-000000010-E04891	MORALES RODRIGUEZ FELIPE	\$6,958.34	\$0.00	\$0.00	\$2,319.52	\$4,638.82	\$0.00
D	1123-002-000000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$4,765.44	\$0.00	\$0.00	\$0.00	\$4,765.44	\$0.00
D	1123-002-000000010-E05020	JOEL JIMENEZ RAMIREZ	-\$487.16	\$0.00	\$0.00	\$0.00	-\$487.16	\$0.00
D	1123-002-000000010-E05134	GALVAN TAMAYO ALBERTO R.	\$15,098.20	\$0.00	\$0.00	\$7,464.30	\$7,633.90	\$0.00
D	1123-002-000000010-E05239	DAVILA FLORES SERGIO A.	\$4,149.84	\$0.00	\$0.00	\$0.00	\$4,149.84	\$0.00
D	1123-002-000000010-E05815	FLORES DAVILA BLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$489.03	\$0.00	\$0.00	\$0.00	\$489.03	\$0.00
D	1123-002-000000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$24,921.12	\$0.00	\$0.00	\$307.62	\$24,613.50	\$0.00
D	1123-002-000000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
D	1123-002-000000010-E06046	OCHOA GALINDO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000010-E06073	VALDEZ HUERTA MARIA R.	\$5,914.25	\$0.00	\$0.00	\$5,914.25	\$0.00	\$0.00
D	1123-002-000000010-E06077	MEDINA ELIZONDO ELISEO	\$6,255.39	\$0.00	\$0.00	\$2,085.72	\$4,169.67	\$0.00
D	1123-002-000000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$9,909.62	\$0.00	\$0.00	\$9,919.17	-\$0.55	\$0.00
D	1123-002-000000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$3,125.80	\$0.00	\$0.00	\$1,042.16	\$2,083.64	\$0.00
D	1123-002-000000010-E06527	GARZA TREVIÑO DANIEL	\$5,348.93	\$0.00	\$0.00	\$4,964.39	\$384.54	\$0.00
D	1123-002-000000010-E06766	ESCOBEDO VELAZQUEZ JOSE INES	\$6,407.86	\$0.00	\$0.00	\$0.00	\$6,407.86	\$0.00
D	1123-002-000000010-E06786	SANTIAGO CHIO ZULAIKA	\$5,463.38	\$0.00	\$0.00	\$5,463.38	\$0.00	\$0.00
D	1123-002-000000010-E07095	OSORIO MORALES FRANCISCO MANUEL	\$4,523.88	\$0.00	\$0.00	\$4,228.91	\$294.97	\$0.00
D	1123-002-000000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$12,123.79	\$0.00	\$0.00	\$0.00	\$12,123.79	\$0.00
D	1123-002-000000010-E07237	FRANCO AGUIRRE MARIA DEL CONSUELO	\$4,758.51	\$0.00	\$0.00	\$1,586.27	\$3,172.24	\$0.00
D	1123-002-000000010-E07370	FRANCO PARRA ROSA MA.	\$5,196.41	\$0.00	\$0.00	\$1,732.22	\$3,464.19	\$0.00
D	1123-002-000000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$10,119.15	\$0.00	\$0.00	\$0.00	\$10,119.15	\$0.00
D	1123-002-000000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$368.83	\$0.00	\$0.00	\$2,074.23	-\$1,705.40	\$0.00
D	1123-002-000000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$3,546.14	\$0.00	\$0.00	\$0.00	\$3,546.14	\$0.00
D	1123-002-000000010-E08092	MARIA CRISTINA VENTURA VALDES	\$1,400.04	\$0.00	\$0.00	\$0.00	\$1,400.04	\$0.00
D	1123-002-000000010-E08351	CEPEDA FLORES FCO. JAVIER	\$11,770.63	\$0.00	\$0.00	\$8,917.84	\$2,852.69	\$0.00
D	1123-002-000000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$6,306.34	\$0.00	\$0.00	\$1,537.28	\$4,769.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$11,198.44	\$0.00	\$0.00	\$6,035.83	\$5,162.61	\$0.00
D	1123-002-00000010-E09805	DAVILA FLORES ALEJANDRO	-\$1,276.17	\$0.00	\$0.00	\$0.00	-\$1,276.17	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZOUZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10013	MARTINEZ AVALOS JOSE LUIS	-\$7,651.09	\$0.00	\$0.00	\$2,380.15	-\$10,031.24	\$0.00
D	1123-002-00000010-E10147	SANCHEZ QUINTANILLA JOSE A.	\$20,029.72	\$0.00	\$0.00	\$10,581.69	\$9,448.03	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$41,107.94	\$0.00	\$0.00	\$0.00	\$41,107.94	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$949.74	\$0.00	\$0.00	\$0.00	-\$949.74	\$0.00
D	1123-002-00000010-E10679	CARRILLO IBARRA JESUS	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10698	ZUBETA DEL V. MARCO ANTONIO	\$4,179.03	\$0.00	\$0.00	\$1,393.16	\$2,785.87	\$0.00
D	1123-002-00000010-E11148	SERINA ZETINA EDUARDO	\$16,501.13	\$0.00	\$0.00	\$5,500.67	\$11,000.46	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	-\$613.05	\$0.00	\$0.00	\$0.00	-\$613.05	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$17,440.48	\$0.00	\$0.00	\$1,506.05	\$15,934.43	\$0.00
D	1123-002-00000010-E11379	JAUREGUI ARRAZATE ELIEZER	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11619	ROSALES SOSA MA. GLORIA	\$3,473.17	\$0.00	\$0.00	\$1,157.72	\$2,315.45	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$9,300.67	\$0.00	\$0.00	\$2,932.59	\$6,368.08	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$11,026.90	\$0.00	\$0.00	\$3,675.98	\$7,350.92	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$3,110.78	\$0.00	\$0.00	\$1,036.99	\$2,073.79	\$0.00
D	1123-002-00000010-E12440	REYES DAVALOS ROSA ORALIA	\$11,623.43	\$0.00	\$0.00	\$3,824.09	\$7,799.34	\$0.00
D	1123-002-00000010-E12450	CAVAZOS MARTINEZ OSCAR	\$7,197.07	\$0.00	\$5,313.99	\$8,556.40	\$3,954.66	\$0.00
D	1123-002-00000010-E12460	RODARTE ALVAREZ CESAR FELIPE	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00
D	1123-002-00000010-E12764	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$6,075.62	\$0.00	\$0.00	\$0.00	\$6,075.62	\$0.00
D	1123-002-00000010-E13163	DANIEL HERNANDEZ TIA	\$4,321.37	\$0.00	\$0.00	\$1,440.54	\$2,880.83	\$0.00
D	1123-002-00000010-E13418	AGUERO CEPEDA ADRIANA	-\$4,123.22	\$0.00	\$0.00	\$0.00	-\$4,123.22	\$0.00
D	1123-002-00000010-E13480	JARAMILLO ROSALES MARTIN	\$4,161.14	\$0.00	\$7,821.22	\$4,265.10	\$7,517.26	\$0.00
D	1123-002-00000010-E13573	RAMOS ARZPE MIREYA	\$9,239.27	\$0.00	\$0.00	\$1,506.18	\$7,733.09	\$0.00
D	1123-002-00000010-E13577	RODRIGUEZ CALDERON MIGUEL ANGEL	-\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-E13623	CENTENO HERRERA JOSE DE JESUS	\$14,214.10	\$0.00	\$0.00	\$1,121.68	\$15,335.78	\$0.00
D	1123-002-00000010-E13826	EDGAR ZAMORA OLALDE	\$3,864.55	\$0.00	\$0.00	\$4,738.02	\$8,602.57	\$0.00
D	1123-002-00000010-E13832	GONZALEZ LARA JOSE MARIA	\$8,713.00	\$0.00	\$0.00	\$3,227.70	\$11,940.70	\$0.00
D	1123-002-00000010-E13857	GARCIA TOBIAS MARIO	\$5,442.54	\$0.00	\$0.00	\$2,904.50	\$8,347.04	\$0.00
D	1123-002-00000010-E13985	LOZANO PAEZ JESUS	-\$512.95	\$0.00	\$0.00	\$0.00	-\$512.95	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$537.77	\$0.00	\$0.00	\$1,082.20	-\$545.43	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$4,480.43	\$0.00	\$0.00	\$844.93	\$3,635.50	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$8,117.89	\$0.00	\$0.00	\$0.00	\$8,117.89	\$0.00
D	1123-002-00000010-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E15021	BARROSO MORALES MIGUEL ANGEL	\$3,617.06	\$0.00	\$0.00	\$1,205.74	\$2,411.32	\$0.00
D	1123-002-00000010-E15260	BARRON ZAMORA CLAUDIA AMPARO	\$5,203.04	\$0.00	\$0.00	\$1,710.04	\$3,493.00	\$0.00
D	1123-002-00000010-E15414	GALVAN GIL JESUS RABINORANATH	\$3,958.86	\$0.00	\$0.00	\$1,319.64	\$2,639.22	\$0.00
D	1123-002-00000010-E15604	JESUS OCTAVIO PIMENTEL MARTINEZ	\$6,961.48	\$0.00	\$0.00	\$2,320.72	\$4,640.76	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$12,485.30	\$0.00	\$0.00	\$3,174.01	\$9,311.29	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$9,485.99	\$0.00	\$0.00	\$6,700.33	\$2,785.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000010-E15674	CYNTHIA ZUBIETA VALDES	\$6,752.86	\$0.00	\$0.00	\$2,251.22	\$4,501.66	\$0.00
D	1123-002-000000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$22,638.41	\$0.00	\$0.00	\$7,224.53	\$15,413.88	\$0.00
D	1123-002-000000010-E16085		-\$1,807.67	\$0.00	\$0.00	\$0.00	-\$1,807.67	\$0.00
D	1123-002-000000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	-\$1,415.99	\$0.00	\$0.00	\$1,102.91	-\$2,518.90	\$0.00
D	1123-002-000000010-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$13,472.84	\$0.00	\$0.00	\$4,490.86	\$8,981.98	\$0.00
D	1123-002-000000010-E16884	RODARTE RANGEL LETICIA AURORA	\$6,309.12	\$0.00	\$0.00	\$2,103.16	\$4,205.96	\$0.00
D	1123-002-000000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$6,190.13	\$0.00	\$0.00	\$0.00	\$6,190.13	\$0.00
D	1123-002-000000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$8,963.41	\$0.00	\$0.00	\$5,657.72	\$3,305.69	\$0.00
D	1123-002-000000010-E35308	MACIAS SANCHEZ BRENDA AIME	\$7,191.17	\$0.00	\$0.00	\$0.00	\$7,191.17	\$0.00
D	1123-002-000000010-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$1,050.81	\$0.00	\$0.00	\$1,496.67	-\$445.86	\$0.00
D	1123-002-000000010-E45105	PUENTE VECIÑA JUAN ALBERTO	\$2,976.73	\$0.00	\$0.00	\$2,736.00	\$240.73	\$0.00
D	1123-002-000000010-E71579		\$7,945.15	\$0.00	\$0.00	\$2,648.37	\$5,296.78	\$0.00
D	1123-002-000000010-E91195		-\$3,382.93	\$0.00	\$0.00	\$0.00	-\$3,382.93	\$0.00
D	1123-002-000000010-E91946	GARZA CARRALES JOSUE ELI	-\$130.47	\$0.00	\$0.00	\$1,346.17	-\$1,476.64	\$0.00
D	1123-002-000000010-E92170	HERNANDEZ CARDENAS DANIEL	\$4,506.66	\$0.00	\$5,148.59	\$4,878.97	\$4,778.28	\$0.00
D	1123-002-000000010-E92723	ANZALDUA GUTIERREZ JULIAN	\$6,992.93	\$0.00	\$0.00	\$2,331.00	\$4,661.93	\$0.00
D	1123-002-000000010-E93751		\$14,790.55	\$0.00	\$0.00	\$0.00	\$14,790.55	\$0.00
D	1123-002-000000010-E94694		\$2,976.15	\$0.00	\$0.00	\$992.03	\$1,984.12	\$0.00
D	1123-002-000000010-E95926	SUSANA CAROLINA BALDERAS VALDES	\$0.00	\$0.00	\$2,939.41	\$518.73	\$2,420.68	\$0.00
D	1123-002-000000010-E003785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-000000011	PRESTAMOS PERSONALES	\$2,516,694.94	\$0.00	\$5,350,938.83	\$4,624,540.60	\$3,243,093.17	\$0.00
D	1123-002-000000011-E01971	DUARTE RODRIGUEZ AMADELA	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-000000011-E02798	TOVAR MADRID JUANA MARIA	-\$4,116.00	\$0.00	\$10,275.00	\$6,159.01	-\$0.01	\$0.00
D	1123-002-000000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$19,355.96	\$0.00	\$21,385.91	\$20,742.51	\$19,999.36	\$0.00
D	1123-002-000000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$34,008.00	\$0.00	\$0.00	\$0.00	\$34,008.00	\$0.00
D	1123-002-000000011-E03351	NIJNEZ FLORES MARIA ELENA	\$26,939.72	\$0.00	\$0.00	\$11,766.95	\$15,152.77	\$0.00
D	1123-002-000000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	-\$3.74	\$0.00	\$0.00	\$0.00	-\$3.74	\$0.00
D	1123-002-000000011-E03568	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00
D	1123-002-000000011-E03637	GONZALEZ RIOS ELI	\$28,160.00	\$0.00	\$0.00	\$7,040.00	\$21,120.00	\$0.00
D	1123-002-000000011-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E03755	BAZALDUA LOPEZ EFRAIN	-\$4.52	\$0.00	\$0.00	\$0.00	-\$4.52	\$0.00
D	1123-002-000000011-E03850		-\$57,276.26	\$0.00	\$50,000.00	\$50,000.00	-\$57,276.26	\$0.00
D	1123-002-000000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$802.01	\$0.00	\$2,079.70	\$1,663.75	\$1,217.96	\$0.00
D	1123-002-000000011-E04054	REYNA CUELLAR MARIA GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-000000011-E04108	MANCILLAS TRUJILLO MARIO DAVID	-\$4.56	\$0.00	\$0.00	\$0.00	-\$4.56	\$0.00
D	1123-002-000000011-E04263	GAYTAN ALVARADO ANTONIO	-\$1,774.48	\$0.00	\$1,774.48	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-000000011-E04566	SAUCEDO BARAJAS ROSA MARIA	-\$4,535.16	\$0.00	\$54,375.00	\$15,859.41	\$33,980.43	\$0.00
D	1123-002-000000011-E04616	JIMENEZ VALERIO YOLANDA	-\$1,150.00	\$0.00	\$10,350.00	\$8,050.00	\$1,150.00	\$0.00
D	1123-002-000000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$68,038.23	\$0.00	\$8,873.38	\$74,910.47	\$2,001.14	\$0.00
D	1123-002-000000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E04835	AGUIRRE QUINONES ROSA NELDA	-\$2,303.54	\$0.00	\$42,000.00	\$31,801.75	\$7,894.71	\$0.00
D	1123-002-000000011-E04838	TREVINO CASTRO MARIA ELENA	-\$1,075.54	\$0.00	\$21,470.00	\$7,514.50	\$12,879.96	\$0.00
D	1123-002-000000011-E04952	DAVILA VALDES LAURA ELENA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$26.01	\$0.00	\$0.00	\$0.00	\$26.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E05045	OCHOA BECERRA OLIVIA	\$0.00	\$0.00	\$0.00	\$8,754.10	-\$0.03	\$0.00
D	1123-002-000000011-E05086	DABEK KLAPKO ROMAN	-\$2.41	\$0.00	\$50,000.00	\$0.00	\$49,997.59	\$0.00
D	1123-002-000000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$15,550.09	\$0.00	\$14,423.95	\$14,150.83	\$15,823.21	\$0.00
D	1123-002-000000011-E05381	REYES QUINTANA JOSE ELFEGO	\$0.00	\$0.00	\$10,508.25	\$6,773.42	\$4,134.83	\$0.00
D	1123-002-000000011-E05384	GUERRA HERNANDEZ MARIANO	\$34,433.51	\$0.00	\$0.00	\$0.00	\$34,433.51	\$0.00
D	1123-002-000000011-E05429	PALFOX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$53,287.50	\$35,843.16	\$17,444.34	\$0.00
D	1123-002-000000011-E05449	SALAS HUERTA JOSE GUADALUPE	-\$1.80	\$0.00	\$0.00	\$0.00	-\$1.80	\$0.00
D	1123-002-000000011-E05655	FLORES URIBE ALFONSO HUMBERTO	\$3,449.97	\$0.00	\$0.00	\$3,450.00	-\$0.03	\$0.00
D	1123-002-000000011-E05656	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-002-000000011-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E06008	VALDEZ CHAVEZ HUMBERTO	-\$450.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00
D	1123-002-000000011-E06035	ARREDONDO OSORIA JESUS CANDELARIO	\$20,933.25	\$0.00	\$0.00	\$11,271.75	\$9,661.50	\$0.00
D	1123-002-000000011-E06145	POSADA SANCHEZ JULIA	\$7,893.73	\$0.00	\$0.00	\$7,893.76	-\$0.03	\$0.00
D	1123-002-000000011-E06407	NEVAREZ ACEVES JESUS ANTONIO	-\$2,300.00	\$0.00	\$10,350.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-000000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	-\$5,394.19	\$0.00	\$0.00	\$3,453.39	-\$8,847.58	\$0.00
D	1123-002-000000011-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$59,059.85	\$0.00	\$0.00	\$59,061.70	-\$1.85	\$0.00
D	1123-002-000000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$17,362.29	\$0.00	\$37,288.95	\$32,342.07	\$22,309.17	\$0.00
D	1123-002-000000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$14,378.00	\$14,378.00	\$0.00	\$0.00
D	1123-002-000000011-E06638	CALDERON BOONE HECTOR EDUARDO	\$54,375.00	\$0.00	\$0.00	\$0.00	\$54,375.00	\$0.00
D	1123-002-000000011-E06659	REYNALDO REYES FLORES	\$13,241.70	\$0.00	\$0.00	\$9,270.66	\$3,971.04	\$0.00
D	1123-002-000000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00
D	1123-002-000000011-E06691	LOPEZ RUVALCABA IRMA LETICIA	-\$1,690.72	\$0.00	\$12,672.00	\$5,913.61	\$5,067.67	\$0.00
D	1123-002-000000011-E06695	REYES HERNANDEZ PASCUAL	-\$1.91	\$0.00	\$0.00	\$0.00	-\$1.91	\$0.00
D	1123-002-000000011-E06723	COVARRUBIAS LUNA MARIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-000000011-E06740	BECERRA PARRA ISABEL	\$3,474.37	\$0.00	\$41,797.50	\$34,714.42	\$10,557.45	\$0.00
D	1123-002-000000011-E06751	ROCHA MONTANEZ HECTOR	\$307.50	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00
D	1123-002-000000011-E06756	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$3,568.25	\$3,568.26	-\$0.01	\$0.00
D	1123-002-000000011-E06774	BELTRAN DELGADILLO ESPERANZA	-\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E06861	SERGIO ALBERTO CABELLO FLORES	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-000000011-E06943	DAVILA VALDES JESUS MARIA	\$94,344.22	\$0.00	\$0.00	\$72,409.99	\$21,934.23	\$0.00
D	1123-002-000000011-E07061	FLORES CALDERON MARTHA BEATRIZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E07065	GARZA FARIAS ANA MARCELA	\$0.00	\$0.00	\$10,195.00	\$10,195.00	\$0.00	\$0.00
D	1123-002-000000011-E07068	PERALES LOPEZ JORGE LUIS	-\$1.46	\$0.00	\$0.00	\$0.00	-\$1.46	\$0.00
D	1123-002-000000011-E07137	GARZA GARCIA YOLANDA	\$29,453.04	\$0.00	\$10,365.00	\$10,365.00	\$29,453.04	\$0.00
D	1123-002-000000011-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E07215	TORRES DIAZ MARIA DE LOURDES	-\$1.01	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00
D	1123-002-000000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	-\$1,896.00	\$0.00	\$20,937.50	\$12,489.51	\$6,551.99	\$0.00
D	1123-002-000000011-E07240	RECIO DAVILA CARLOS	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00
D	1123-002-000000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	-\$500.00	\$0.00	\$4,000.00	\$2,000.00	\$1,500.00	\$0.00
D	1123-002-000000011-E07381	VILLARREAL VILLARREAL LETICIA	\$4,139.95	\$0.00	\$26,937.50	\$14,296.78	\$16,690.67	\$0.00
D	1123-002-000000011-E07437	MARTINEZ SALAS MOISES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.01	\$0.00	\$31,005.00	\$31,005.00	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$1,20	\$0,00	\$0,00	\$0,00	-\$1,20	\$0,00
D	1123-002-000000011-E07509	LOERA RANGEL ALFONSO	\$29,99	\$0,00	\$2,070,00	\$920,00	\$1,379,99	\$0,00
D	1123-002-000000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$3,897,46	\$0,00	\$0,00	\$5,367,50	-\$1,470,04	\$0,00
D	1123-002-000000011-E07609	CARDENAS MEJIA FRANCISCO	\$9,883,99	\$0,00	\$0,00	\$15,029,01	-\$5,145,02	\$0,00
D	1123-002-000000011-E07841	DEL TORO WALLS RODOLFO	-\$10,384,99	\$0,00	\$51,925,00	\$36,347,50	\$5,192,51	\$0,00
D	1123-002-000000011-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0,00	\$0,00	\$17,450,50	\$17,450,50	\$0,00	\$0,00
D	1123-002-000000011-E08022	CEPEDA HERNANDEZ MAGDALENA	\$0,00	\$0,00	\$15,397,50	\$15,397,50	\$0,00	\$0,00
D	1123-002-000000011-E08071	AVILA GONZALEZ LETICIA DEL SOCORRO	\$0,00	\$0,00	\$5,097,50	\$5,097,51	-\$0,01	\$0,00
D	1123-002-000000011-E08088	JASSO ROSAS JESUS ARIEL	\$9,479,98	\$0,00	\$0,00	\$8,294,99	\$1,184,99	\$0,00
D	1123-002-000000011-E08092	VENTURA VALDES MARIA CRISTINA	-\$2,24	\$0,00	\$0,00	\$0,00	-\$2,24	\$0,00
D	1123-002-000000011-E08122	DE LEON JARAMILLO GONZALO	\$5,440,94	\$0,00	\$0,00	\$5,635,90	\$805,04	\$0,00
D	1123-002-000000011-E08152	HERRERA CASTANEDA JOSE ASCENCION	\$0,02	\$0,00	\$0,00	\$0,00	\$0,02	\$0,00
D	1123-002-000000011-E08179	SANCHEZ GONZALEZ YOLANDA	\$3,140,95	\$0,00	\$0,00	\$0,00	\$3,140,95	\$0,00
D	1123-002-000000011-E08185	LOPEZ LUCIO REMIGIO	-\$5,145,00	\$0,00	\$5,145,00	\$0,00	\$0,00	\$0,00
D	1123-002-000000011-E08222	PEREZ FLORES ROXANA	-\$40,036,32	\$0,00	\$49,384,32	\$8,448,00	\$0,00	\$0,00
D	1123-002-000000011-E08305	PALFOX MARTINEZ FRANCISCA ALEJANDR	-\$1,88	\$0,00	\$0,00	\$0,00	-\$1,88	\$0,00
D	1123-002-000000011-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0,00	\$0,00	\$5,262,50	\$2,255,34	\$3,007,16	\$0,00
D	1123-002-000000011-E08338	ESPINOZA LOPEZ FRANCISCA	-\$1,760,00	\$0,00	\$26,400,00	\$12,320,00	\$12,320,00	\$0,00
D	1123-002-000000011-E08387	CISNEROS RAMIREZ ROSA MARIA	-\$0,90	\$0,00	\$0,00	\$0,00	-\$0,90	\$0,00
D	1123-002-000000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$21,120,00	\$0,00	\$0,00	\$5,280,00	\$15,840,00	\$0,00
D	1123-002-000000011-E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	-\$22,260,00	\$0,00	\$22,260,00	\$0,00	\$0,00	\$0,00
D	1123-002-000000011-E08504	ESPINOZA MUÑOZ HECTOR MANUEL	\$13,797,00	\$0,00	\$0,00	\$13,798,40	-\$1,40	\$0,00
D	1123-002-000000011-E08610	DIAZ MAJRO VICTORIANO	-\$4,58	\$0,00	\$0,00	\$0,00	-\$4,58	\$0,00
D	1123-002-000000011-E08614	GAMBIA ROSALES ESMERALDA ELIZABETH	\$6,336,00	\$0,00	\$0,00	\$6,336,00	\$0,00	\$0,00
D	1123-002-000000011-E08662	GARCIA BUICIO CONSUELO	\$1,379,99	\$0,00	\$0,00	\$1,380,00	-\$0,01	\$0,00
D	1123-002-000000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	-\$5,000,03	\$0,00	\$24,618,00	\$17,000,00	\$2,617,97	\$0,00
D	1123-002-000000011-E08685	VALDEZ FUENTES JUAN JOEL	\$6,333,45	\$0,00	\$0,00	\$6,336,00	-\$2,55	\$0,00
D	1123-002-000000011-E08733	MELO SILLER LUZ MARIA	\$0,00	\$0,00	\$37,082,50	\$0,00	\$37,082,50	\$0,00
D	1123-002-000000011-E08735	CERVANTES HERNANDEZ PEDRO	-\$0,39	\$0,00	\$1,036,50	\$1,036,50	-\$0,39	\$0,00
D	1123-002-000000011-E08741	GUILLERMO MORENO FABIAN	\$6,237,00	\$0,00	\$5,245,00	\$5,245,00	\$6,237,00	\$0,00
D	1123-002-000000011-E08748	VALDES GARCIA ANGEL	-\$682,50	\$0,00	\$0,00	\$0,00	-\$682,50	\$0,00
D	1123-002-000000011-E08801	CAVAZOS SOTO MIGUEL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-002-000000011-E08814	HERNANDEZ GOMEZ GRACIELA	-\$3,04	\$0,00	\$0,00	\$0,00	-\$3,04	\$0,00
D	1123-002-000000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00
D	1123-002-000000011-E08836	MARTINEZ GASPAREZ ROLANDO	-\$575,00	\$0,00	\$5,175,00	\$4,025,00	\$575,00	\$0,00
D	1123-002-000000011-E08841	ORTEGA ROJAS JAVIER S.	\$3,240,96	\$0,00	\$38,185,00	\$9,999,99	\$31,425,97	\$0,00
D	1123-002-000000011-E08844	CERVANTES RUIZ MAGDALENA	-\$0,51	\$0,00	\$0,00	\$0,00	-\$0,51	\$0,00
D	1123-002-000000011-E08845	MELENDEZ CALDERON FRANCISCO DANIEL	\$31,964,22	\$0,00	\$8,890,00	\$15,666,50	\$25,187,72	\$0,00
D	1123-002-000000011-E08951	SALINAS ARIZPE DEYANIRA	-\$3,33	\$0,00	\$0,00	\$0,00	-\$3,33	\$0,00
D	1123-002-000000011-E09024	SIFUENTES AVILA NORMA OFELIA	-\$0,01	\$0,00	\$21,120,00	\$8,448,00	\$12,671,99	\$0,00
D	1123-002-000000011-E09041	VILLEGAS GAMEZ JOSE DE JESUS	-\$0,01	\$0,00	\$0,00	\$0,00	-\$0,01	\$0,00
D	1123-002-000000011-E09096	LEAL RAMOS MELDA	-\$1,57	\$0,00	\$0,00	\$0,00	-\$1,57	\$0,00
D	1123-002-000000011-E09317	FLORES BANUELOS MERCEDES	-\$0,01	\$0,00	\$0,00	\$0,00	-\$0,01	\$0,00
D	1123-002-000000011-E09730	PULGARIN RIVERA HUMBERTO	-\$0,01	\$0,00	\$0,00	\$0,00	-\$0,01	\$0,00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00
D	1123-002-00000011-E09758	BRISENO ESPINOSA FRANCISCO JAVIER	\$13,050.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00
D	1123-002-00000011-E09770	GARCIA MORALES JUAN ANTONIO	-\$1.65	\$0.00	\$3,069.00	\$3,069.01	-\$1.66	\$0.00
D	1123-002-00000011-E09822	COVARRUBIAS ESTRADA CARLOS	-\$416.00	\$0.00	\$0.00	\$0.00	-\$416.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	-\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$1.31	\$0.00	-\$10,525.00	\$5,262.53	\$5,263.78	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09917	AGUILLON PADILLA SAUL	-\$2.74	\$0.00	\$0.00	\$0.00	-\$2.74	\$0.00
D	1123-002-00000011-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$15,247.50	\$15,247.50	\$0.00	\$0.00
D	1123-002-00000011-E09951	NAKASIMA GARCIA MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	-\$0.99	\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-E09982	DE LA GARZA MARTINEZ EDMA ISABEL	\$22,990.29	\$0.00	\$35,121.50	\$22,391.82	\$35,719.97	\$0.00
D	1123-002-00000011-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-002-00000011-E10013	GARCIA CERDA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$3,529.93	\$0.00	\$26,662.50	\$9,811.17	\$20,381.26	\$0.00
D	1123-002-00000011-E10032	BUENDIA HERNANDEZ JOSE ANGEL	\$6,252.96	\$0.00	\$2,073.00	\$6,450.03	\$1,875.93	\$0.00
D	1123-002-00000011-E10153	DE LA PEÑA GAONA JORGE EDUARDO	\$2,814.23	\$0.00	\$31,470.00	\$34,286.00	-\$1.77	\$0.00
D	1123-002-00000011-E10242	CEDILLO LORENCEZ JUAN CARLOS	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	-\$13,750.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00
D	1123-002-00000011-E10356	DAVILA DOMINGUEZ ALBERTO	-\$0.03	\$0.00	\$30,930.00	\$28,630.00	\$2,299.97	\$0.00
D	1123-002-00000011-E10375	PALOMO MARTINEZ MA. TERESA	\$0.00	\$0.00	\$10,560.00	\$4,928.00	\$5,632.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$1,697.49	\$0.00	\$0.00	\$1,697.49	\$0.00	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$3,683.75	\$0.00	\$0.00	\$3,683.75	\$0.00	\$0.00
D	1123-002-00000011-E10433	BEZARES TREJO JUAN MANUEL	-\$518.84	\$0.00	\$10,816.50	\$9,781.52	\$516.14	\$0.00
D	1123-002-00000011-E10465	SAENZ DEL BOSQUE PATRICIA	\$0.00	\$0.00	\$31,080.00	\$6,336.00	\$25,344.00	\$0.00
D	1123-002-00000011-E10490	FLORES ESCAMILLA JESUS	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-E10521	LARA ESCALANTE GUADALUPE ELSA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	-\$1.86	\$0.00	\$15,940.00	\$6,336.00	\$9,502.12	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10609	RAMOS LEOS RITO	\$4,738.98	\$0.00	\$2,548.75	\$6,696.25	\$591.48	\$0.00
D	1123-002-00000011-E10649	CARRETE MORENO JAVIER	\$0.00	\$0.00	\$61,740.00	\$30,870.00	\$30,870.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E10786	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$13,953.62	\$0.00	\$0.00	\$0.00	\$6,439.12	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIMEL REY DAVID	-\$3,096.03	\$0.00	\$8,754.50	\$5,313.50	\$344.97	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$0.03	\$0.00	\$2,500.00	\$2,500.00	-\$0.03	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	-\$5,169.34	\$0.00	\$4,030.50	\$2,924.62	-\$3,463.46	\$0.00
D	1123-002-00000011-E10929	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10930	ESPINOZA SOLIS ANGELICA MARIA	-\$0.01	\$0.00	\$53,675.00	\$16,102.51	\$37,572.48	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$8,156.00	\$8,155.99	\$0.01	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,455.17	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	-\$2,785.49	\$0.00	\$42,940.00	\$15,029.01	\$27,907.33	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CLAUHTEMOC	-\$3.66	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor
Rep. rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$5,175.00	\$4,025.00	\$1,149.32	\$0.00
D	1123-002-000000011-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$2,440.28	\$0.00	\$13,591.50	\$7,928.41	\$3,222.81	\$0.00
D	1123-002-000000011-E11215	PEREZ MARTINEZ RAFAEL	\$2,501.45	\$0.00	\$1,753.20	\$4,109.58	\$145.09	\$0.00
D	1123-002-000000011-E11218	MEDINA ELIZONDO CECILIO	\$25,153.08	\$0.00	\$0.00	\$16,009.01	\$9,144.07	\$0.00
D	1123-002-000000011-E11253	GRACIA TOSTADO ALEJANDRA	\$0.00	\$0.00	\$3,568.25	\$3,568.26	-\$0.01	\$0.00
D	1123-002-000000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$6,212.00	\$6,212.00	\$0.00	\$0.00
D	1123-002-000000011-E11552	GONZALEZ PENA CARLOS	-\$2.14	\$0.00	\$32,205.00	\$11,271.75	\$20,931.11	\$0.00
D	1123-002-000000011-E11554	ALMANZA TREJO ARMANDO	-\$3,612.00	\$0.00	\$6,759.00	\$3,147.00	\$0.00	\$0.00
D	1123-002-000000011-E11558	GARAY MEJIA JORGE	\$16,201.18	\$0.00	\$10,195.00	\$18,919.53	\$7,476.65	\$0.00
D	1123-002-000000011-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	-\$15,000.00	\$0.00	\$16,170.00	\$1,170.00	\$0.00	\$0.00
D	1123-002-000000011-E11705	LEJIA ESCOBEDO PATRICIA MARGARITA	\$8,633.09	\$0.00	\$0.00	\$7,637.00	\$996.09	\$0.00
D	1123-002-000000011-E11706	GARCIA JARAMILLO FRANCISCO	\$99,998.11	\$0.00	\$0.00	\$57,777.78	\$42,220.33	\$0.00
D	1123-002-000000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$6,849.25	\$0.00	\$42,940.00	\$21,880.05	\$27,909.20	\$0.00
D	1123-002-000000011-E11826	TERAN RUIZ MANUEL ARMANDO	\$26,066.94	\$0.00	\$0.00	\$16,590.00	\$9,476.94	\$0.00
D	1123-002-000000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$10,525.03	\$0.00	\$0.00	\$10,524.99	\$0.04	\$0.00
D	1123-002-000000011-E11834	MORENO JIMENEZ ARTURO	-\$3,087.00	\$0.00	\$3,087.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$3,515.06	\$0.00	\$476.00	\$5,668.00	-\$1,676.94	\$0.00
D	1123-002-000000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$825.78	\$0.00	\$0.00	\$0.00	\$825.78	\$0.00
D	1123-002-000000011-E11850	LOPEZ CORTES MARTHA ELVA	\$25,438.64	\$0.00	\$0.00	\$15,808.66	\$9,629.98	\$0.00
D	1123-002-000000011-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E11997	GARAY SANTOS NANCY	-\$6,123.59	\$0.00	\$10,595.00	\$4,472.43	-\$1.02	\$0.00
D	1123-002-000000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$2,193.97	\$0.00	\$3,133.50	\$2,506.79	\$2,820.68	\$0.00
D	1123-002-000000011-E12133	HOYOS BANUELOS ALFREDO GABRIEL	-\$59,287.00	\$0.00	\$0.00	\$0.00	-\$59,287.00	\$0.00
D	1123-002-000000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$4,238.00	\$794.65	\$3,443.35	\$0.00
D	1123-002-000000011-E12180	RUIZ FLORES ALICIA DEL ROSARIO	-\$1,008.00	\$0.00	\$20,390.00	\$20,390.00	-\$1,008.00	\$0.00
D	1123-002-000000011-E12186	SANCHEZ RIVAS FELIPE	\$3,007.09	\$0.00	\$0.00	\$3,007.10	-\$0.01	\$0.00
D	1123-002-000000011-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$4,510.70	\$0.00	\$7,136.50	\$11,647.21	-\$0.01	\$0.00
D	1123-002-000000011-E12221	ROMERO GOMEZ LAURA ESTELA	\$623.11	\$0.00	\$0.00	\$623.10	\$0.01	\$0.00
D	1123-002-000000011-E12236	SOSA CARRERA AQUILES	-\$2,070.02	\$0.00	\$0.00	\$0.00	-\$2,070.02	\$0.00
D	1123-002-000000011-E12280	MORALES GARCIA OFELIA	\$968.28	\$0.00	\$0.00	\$968.30	-\$0.02	\$0.00
D	1123-002-000000011-E12319	PERALES AGUILON MARIA ALBINA	-\$8,534.87	\$0.00	\$3,215.50	\$14,132.28	-\$19,551.65	\$0.00
D	1123-002-000000011-E12339	AGUILON PADILLA MARIA LUISA	-\$2,984.08	\$0.00	\$9,083.10	\$6,099.01	\$0.00	\$0.00
D	1123-002-000000011-E12375	RAMIREZ REYES MARIA ELENA	\$7,108.20	\$0.00	\$41,080.00	\$48,190.00	-\$1.80	\$0.00
D	1123-002-000000011-E12390	SORIO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$15,345.00	\$15,345.00	\$0.00	\$0.00
D	1123-002-000000011-E12393	CAVAZOS MARTINEZ OSCAR	-\$1,609.53	\$0.00	\$0.00	\$930.77	-\$2,540.30	\$0.00
D	1123-002-000000011-E12445	CHAVARRIA LELIA DANIEL	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00
D	1123-002-000000011-E12450	MARTHA CATALINA SENA AUJES	\$12,038.83	\$0.00	\$0.00	\$12,038.84	-\$0.01	\$0.00
D	1123-002-000000011-E12535	MARTINEZ CASTILLO DANIEL	\$36,303.21	\$0.00	\$0.00	\$12,980.50	\$23,322.71	\$0.00
D	1123-002-000000011-E12584	MONTROYA FARIAS BEATRIZ EUGENIA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1123-002-000000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00
D	1123-002-000000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$2,369.54	\$0.00	\$1,524.75	\$3,598.51	\$295.78	\$0.00
D	1123-002-000000011-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	-\$0.91	-\$0.91	\$0.00
D	1123-002-000000011-E12749	CAVAZOS PINA ALBERTO	\$26,810.51	\$0.00	\$0.00	\$7,951.23	\$18,859.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12764	HERNANDEZ TIA DANIEL	\$20,589.91	\$0.00	\$44,060.00	\$18,112.77	\$46,537.14	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA		\$0.00	\$0.00	\$0.00	-\$1.85	\$0.00
D	1123-002-00000011-E12924	OLGUIN GUTIERREZ CESAR ALBERTO		\$0.00	\$3,058.50	\$3,058.50	\$0.00	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA		\$0.00	\$0.00	\$0.00	-\$0.99	\$0.00
D	1123-002-00000011-E12994	ZAPATA PEREZ RAYMUNDO		\$0.00	\$7,245.00	\$5,635.00	\$805.00	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$6,597.95	\$0.00	\$6,517.00	\$14,294.19	-\$1,179.24	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA		\$0.00	\$13,245.00	\$11,535.00	\$1,610.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$7,039.99	\$0.00	\$0.00	\$7,040.01	-\$0.02	\$0.00
D	1123-002-00000011-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$211,800.00	\$205,900.00	\$5,900.00	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$36,307.23	\$0.00	\$0.00	\$39,307.16	\$0.07	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$64,583.00	\$0.00	\$0.00	\$64,582.99	\$0.01	\$0.00
D	1123-002-00000011-E13296	HERNANDEZ PENA MARTHA COILA		\$0.00	\$0.00	\$0.00	-\$2.56	\$0.00
D	1123-002-00000011-E13307	CAVAZOS MARTINEZ FEDERICO	\$100.06	\$0.00	\$0.00	\$100.80	\$0.74	\$0.00
D	1123-002-00000011-E13418	JARAMILLO ROSALES MARTIN		\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E13469	RODRIGUEZ CERDA ANA MARIA	\$8,754.07	\$0.00	\$0.00	\$8,754.10	-\$0.03	\$0.00
D	1123-002-00000011-E13471	CALVELLO ALVAREZ ESMERALDA		\$0.00	\$0.00	\$0.00	-\$1.20	\$0.00
D	1123-002-00000011-E13566	SAUCEDO TENORIO VICTOR ALFREDO		\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E13753	CU FARFAN LOPEZ JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13777	MOLINA ROBLES ABRAHAM	\$2,297.25	\$0.00	\$0.00	\$0.00	\$2,297.25	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$35,222.09	\$0.00	\$0.00	\$33,050.70	\$2,171.39	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$27,262.55	\$0.00	\$0.00	\$28,535.02	-\$1,272.47	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO		\$0.00	\$40,836.75	\$37,133.94	\$2,913.55	\$0.00
D	1123-002-00000011-E14028	CASTRO CALVILLO NORA LAURA		\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14100	ESQUIVEL CABRERA JESUS		\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1123-002-00000011-E14164	VALDEZ GOMEZ MA. DEL CARMEN		\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E14185	HERNANDEZ BELMARES LUCINA	\$7,914.98	\$0.00	\$0.00	\$3,500.00	\$4,414.98	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA		\$0.00	\$11,577.50	\$4,961.76	\$6,615.74	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$6,315.03	\$0.00	\$0.00	\$6,000.00	\$5,715.03	\$0.00
D	1123-002-00000011-E14180	RODRIGUEZ MACHORRO MARIA DEL CARMEN		\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14213	ADAME LEYVA DAVID ERNESTO	\$31,532.00	\$0.00	\$0.00	\$31,532.00	\$0.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$6,440.97	\$0.00	\$0.00	\$6,441.00	-\$0.03	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA		\$0.00	\$0.00	\$0.00	-\$1.75	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$166,388.21	\$0.00	\$482,217.50	\$254,762.76	\$373,843.38	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$2,190.09	\$0.00	\$0.00	\$2,162.00	\$1.91	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO		\$0.00	\$5,175.00	\$4,025.00	\$574.40	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DIMORA		\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA		\$0.00	\$0.00	\$0.00	-\$4,878.64	\$0.00
D	1123-002-00000011-E14395	DE LABRA MONSIVAIS JESUS	\$7,729.20	\$0.00	\$0.00	\$6,763.04	\$966.16	\$0.00
D	1123-002-00000011-E14405	BAZALDUA MORENO VERONICA		\$0.00	\$53,675.00	\$18,796.26	\$29,521.24	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA		\$0.00	\$5,175.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000011-E14409	CADENA RODRIGUEZ IGNACIO JAVIER		\$0.00	\$0.00	\$0.00	-\$2.91	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$729.63	\$0.00	\$8,240.00	\$8,240.05	\$729.56	\$0.00
D	1123-002-00000011-E14477	RICO CARRILLO ARMANDO		\$0.00	\$10,735.00	\$3,757.25	\$5,903.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14490	LAURA CASTRUJITA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14503	AQUILES ALMIRUDIS SILVA	\$7,946.21	\$0.00	\$0.00	\$7,946.20	\$0.01	\$0.00
D	1123-002-00000011-E14507	ALFREDO SUAREZ CRUZ	\$1,353.26	\$0.00	\$0.00	\$1,353.25	\$0.01	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$10,525.03	\$0.00	\$0.00	\$10,524.99	\$0.04	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$4,207.81	\$0.00	\$0.00	\$4,207.81	\$0.00	\$0.00
D	1123-002-00000011-E14673	OROZCO VIELMA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,621.42	\$3,621.42	\$0.00	\$0.00
D	1123-002-00000011-E14698	MIGUEL ANGEL SOLIS MALDONADO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$31,729.01	\$0.00	\$31,095.00	\$53,844.01	\$8,960.00	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$28,334.99	\$0.00	\$2,156.00	\$30,491.01	-\$0.02	\$0.00
D	1123-002-00000011-E14718	HERNANDEZ ANTUNEZ ANABEL	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E14876	ROGELIO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$6,117.00	\$6,117.01	-\$0.01	\$0.00
D	1123-002-00000011-E14905	GARCIA RODRIGUEZ LAURA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-002-00000011-E14910	DORA ALICIA NAVARRO MOLINA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E14628	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$12,276.00	\$12,275.99	\$0.01	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E14941	OLGA MARTINA VALDEZ RUIZ	\$0.00	\$0.00	\$6,099.00	\$6,099.01	-\$0.01	\$0.00
D	1123-002-00000011-E14988	AGUIRRE GOMEZ JOSE ALEJANDRO	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$52,110.01	\$0.00	\$0.00	\$26,374.01	\$25,736.00	\$0.00
D	1123-002-00000011-E15000	GOMEZ GARCIA JESUS ALBERTO	-\$0.49	\$0.00	\$0.00	\$0.00	-\$0.49	\$0.00
D	1123-002-00000011-E15030	MENDOZA MARTINEZ ADELA	-\$3,450.01	\$0.00	\$15,525.00	\$12,075.00	-\$0.01	\$0.00
D	1123-002-00000011-E15035	JESUS RAFAEL ARGUELLO ASTORGA	-\$2,683.75	\$0.00	\$53,675.00	\$18,766.26	\$32,204.99	\$0.00
D	1123-002-00000011-E15036	MARTINEZ LOPEZ YOLANDA	-\$1.12	\$0.00	\$0.00	\$0.00	-\$1.12	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	-\$9,021.39	\$0.00	\$10,510.00	\$14,118.59	-\$12,629.98	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$10,350.00	\$0.00	\$20,390.00	\$20,390.00	\$10,350.00	\$0.00
D	1123-002-00000011-E15135	TOVAR GUERRERO HORTENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$6,212.00	\$6,212.00	\$0.00	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	-\$0.84	\$0.00	\$5,115.00	\$5,115.00	-\$0.84	\$0.00
D	1123-002-00000011-E15204	SONIA PERALES ESPINOZA	\$4,510.70	\$0.00	\$9,238.50	\$13,749.21	-\$0.01	\$0.00
D	1123-002-00000011-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$52,063.98	\$0.00	\$0.00	\$21,064.00	\$30,999.98	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$70.00	\$0.00	\$36,465.00	\$29,202.66	\$7,332.34	\$0.00
D	1123-002-00000011-E15264	DE LA PEÑA GONZALEZ CLAUDIA LORENA DE JESUS	\$8,420.00	\$0.00	\$0.00	\$0.00	\$8,420.00	\$0.00
D	1123-002-00000011-E15265	JESUS BRUNO DAVILA CRESPO	\$4,209.98	\$0.00	\$0.00	\$4,209.99	-\$0.01	\$0.00
D	1123-002-00000011-E15288	CELESTINO FRAGOSO MARIBEL	-\$0.03	\$0.00	\$3,105.00	\$2,070.00	\$1,034.97	\$0.00
D	1123-002-00000011-E15296	DIAZ DE LA PEÑA CECILIA	\$104,444.33	\$0.00	\$0.00	\$66,895.36	\$37,548.97	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	-\$2.94	\$0.00	\$0.00	\$0.00	-\$2.94	\$0.00
D	1123-002-00000011-E15332	MARIA DE JESUS DE LEON OLIVAREZ	\$0.00	\$0.00	\$15,397.50	\$15,397.50	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$2,254.35	\$0.00	\$6,315.00	\$2,781.59	\$5,787.76	\$0.00
D	1123-002-00000011-E15479	GRISelda HERRERA SANCHEZ	\$7,517.90	\$0.00	\$15,397.50	\$22,915.37	\$0.03	\$0.00
D	1123-002-00000011-E15595		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	-\$2,058.00	\$0.00	\$4,606.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E15607	GLORIA CORONADO SALZAR	\$1,045.11	\$0.00	\$0.00	\$1,045.46	-\$0.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15865	JESUS OCTAVIO PIMENTEL MARTINEZ	\$15,004.83	\$0.00	\$0.00	\$15,008.42	-\$3.59	\$0.00
D	1123-002-00000011-E15860	ROSALINDA RODRIGUEZ VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15881	RODRIGUEZ REYES NORMA LETICIA	\$1,869.31	\$0.00	\$0.00	\$1,869.30	\$0.01	\$0.00
D	1123-002-00000011-E15821	RENDON PERALES AMERICA	\$9,574.41	\$0.00	\$0.00	\$8,377.61	\$1,196.80	\$0.00
D	1123-002-00000011-E15835	BERRUETO LOPEZ LETICIA	\$3,262.21	\$0.00	\$28,510.00	\$30,169.32	\$1,602.89	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	-\$3,096.00	\$0.00	\$9,255.00	\$6,159.01	-\$0.01	\$0.00
D	1123-002-00000011-E15862	RAFAEL SANCHEZ RAMIREZ	-\$1.28	\$0.00	\$0.00	\$0.00	-\$1.28	\$0.00
D	1123-002-00000011-E15866	FRANCISCO DOMINGUEZ PIÑA	-\$350.00	\$0.00	\$0.00	\$0.00	-\$350.00	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	-\$30,001.96	\$0.00	\$45,345.00	\$15,345.00	-\$1.96	\$0.00
D	1123-002-00000011-E15932		-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E15951	GABRIELA GARZA AYALA	\$32,202.81	\$0.00	\$0.00	\$7,514.50	\$24,688.31	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	-\$753.34	\$0.00	\$10,525.00	\$5,262.53	\$4,509.13	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$6,440.97	\$0.00	\$15,735.00	\$14,913.66	\$7,262.31	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$6,815.10	\$0.00	\$1,172.20	\$7,987.29	\$0.01	\$0.00
D	1123-002-00000011-E16049	GABRIEL GONZALEZ SANCHEZ	\$851.79	\$0.00	\$0.00	\$0.00	\$851.79	\$0.00
D	1123-002-00000011-E16084		\$3,529.93	\$0.00	\$0.00	\$5,367.42	-\$1,837.49	\$0.00
D	1123-002-00000011-E16099	HERNANDEZ DE LA CRUZ LUZ MARIA	\$0.00	\$0.00	\$10,265.00	\$10,265.00	\$0.00	\$0.00
D	1123-002-00000011-E16128	MARTINEZ ELIZONDO ROCIO GABRIELA	\$0.00	\$0.00	\$5,132.50	\$5,132.50	\$0.00	\$0.00
D	1123-002-00000011-E16151	HELIODORO MATA VALERO	\$4,892.68	\$0.00	\$0.00	\$4,892.70	-\$0.02	\$0.00
D	1123-002-00000011-E16165		\$211.18	\$0.00	\$0.00	\$211.20	-\$0.02	\$0.00
D	1123-002-00000011-E16214	NORA HELIA VILLANUEVA RIVERA	\$9,315.00	\$0.00	\$0.00	\$0.00	\$9,315.00	\$0.00
D	1123-002-00000011-E16231	RODRIGUEZ TORRES ARTURO	\$2,596.23	\$0.00	\$0.00	\$2,596.25	-\$0.02	\$0.00
D	1123-002-00000011-E16263	BRAHAM PRIEGO RICHARD	-\$1.40	\$0.00	\$7,672.50	\$7,672.50	-\$1.40	\$0.00
D	1123-002-00000011-E16278	LOMELI JIMENEZ IRMA LETICIA	\$0.00	\$0.00	\$5,132.50	\$5,132.50	\$0.00	\$0.00
D	1123-002-00000011-E16291	ARMANDO REYES MARTINEZ	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-E16350	ESSINGTON TRIMMER RODRIGUEZ	\$0.00	\$0.00	\$4,106.00	\$4,106.00	\$0.00	\$0.00
D	1123-002-00000011-E16356	GLADYS MORENO HERRERA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	-\$0.31	\$0.00	\$0.00	\$0.00	-\$0.31	\$0.00
D	1123-002-00000011-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$5,115.00	\$5,115.00	\$0.00	\$0.00
D	1123-002-00000011-E16511	CASTILLO FLORES PEDRO IGNACIO	\$3,168.00	\$0.00	\$0.00	\$2,463.99	\$704.01	\$0.00
D	1123-002-00000011-E16709	JUAN FELIPE DE JESUS ZAMORA JARAMILLO	-\$4,208.86	\$0.00	\$24,079.00	\$8,207.85	\$11,662.29	\$0.00
D	1123-002-00000011-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	-\$0.03	\$0.00	\$3,105.00	\$2,070.00	\$1,034.97	\$0.00
D	1123-002-00000011-E16960	ORTEGON OLVEDA HUGO	\$11,264.00	\$0.00	\$0.00	\$9,856.00	\$1,408.00	\$0.00
D	1123-002-00000011-E17035	ESCOBEDO REYES DIANA LUZBETH	\$3,897.46	\$0.00	\$0.00	\$5,367.50	-\$1,470.04	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$600.00	\$1,600.00	-\$1,200.00	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	-\$0.89	\$0.00	\$2,039.00	\$2,039.01	-\$0.90	\$0.00
D	1123-002-00000011-E17166	JESUS ACEVEDO ALEMAN	-\$3.92	\$0.00	\$0.00	\$0.00	-\$3.92	\$0.00
D	1123-002-00000011-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
D	1123-002-00000011-E17252	GILBERTO GERARDO REYES MARTINEZ	\$0.00	\$0.00	\$2,557.50	\$2,557.50	\$0.00	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	-\$1.80	\$0.00	\$8,248.00	\$8,247.99	-\$1.79	\$0.00
D	1123-002-00000011-E17336	MARCELO HONORIATO LARA SAUCEDO	-\$30,420.01	\$0.00	\$55,530.00	\$25,209.99	\$0.00	\$0.00
D	1123-002-00000011-E17373	BUSTOS AVENDAÑO JUAN ANGEL	-\$2,090.99	\$0.00	\$31,050.00	\$25,340.00	\$3,619.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$4,830.68	\$0.00	\$0.00	\$4,830.68	\$0.00	\$0.00
D	1123-002-00000011-E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$10,230.00	\$10,230.00	\$0.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	-\$1,000.01	\$0.00	\$4,069.00	\$3,069.01	-\$0.02	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	-\$1.04	\$0.00	\$0.00	\$0.00	-\$1.04	\$0.00
D	1123-002-00000011-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$8,585.68	\$0.00	\$0.00	\$7,514.50	\$1,071.18	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$1,056.00	\$0.00	\$3,079.50	\$4,135.48	\$0.02	\$0.00
D	1123-002-00000011-E33906	MUNGUJA CRUZ VICTOR MANUEL	\$1.51	\$0.00	\$0.00	\$0.00	\$1.51	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$6,159.90	\$6,159.90	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$36,024.55	\$0.00	\$15,667.50	\$22,576.46	\$29,115.59	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34182	RODRIGUE VAZQUEZ MARIA ELENA	\$6,618.02	\$0.00	\$0.00	\$6,617.99	\$0.03	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$6,444.44	\$0.00	\$3,132.00	\$7,279.50	\$2,296.94	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$0.00	\$0.00	\$5,262.50	\$2,255.34	\$3,007.16	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$3,807.74	\$0.00	\$0.00	\$4,830.75	-\$1,323.01	\$0.00
D	1123-002-00000011-E34387	LARA DE HOYOS ERIKA ROMELIA	\$1,127.64	\$0.00	\$5,097.50	\$6,225.16	-\$0.02	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$3,082.50	\$0.00	\$3,036.00	\$3,036.00	\$0.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$8,051.19	\$0.00	\$0.00	\$6,051.18	\$0.01	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$15,155.07	\$0.00	\$0.00	\$15,034.71	\$121.36	\$0.00
D	1123-002-00000011-E34650	RENTERIA ALEJANDRO	-\$2,571.28	\$0.00	\$2,572.50	\$0.00	\$1.22	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$30,756.15	\$0.00	\$5,113.05	\$5,105.55	\$30,763.65	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	-\$1.39	\$0.00	\$0.00	\$0.00	-\$1.39	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$4,096.53	\$0.00	\$6,315.00	\$3,157.49	\$7,254.04	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$31,435.38	\$0.00	\$25,345.00	\$27,564.21	\$29,216.17	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	-\$2,074.99	\$0.00	\$15,525.00	\$12,075.00	\$1,375.01	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	-\$1,504.63	\$0.00	\$0.00	\$0.00	-\$1,504.63	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	-\$96.69	\$0.00	\$0.00	\$0.00	-\$96.69	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$25,275.00	\$2,464.00	\$22,811.00	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$6,758.39	\$0.00	\$0.00	\$6,758.41	-\$0.02	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$6,552.01	\$0.00	\$0.00	\$2,443.85	\$4,108.16	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$0.00	\$0.00	\$1,019.50	\$1,019.50	\$0.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$3,136.50	\$1,829.66	\$1,306.84	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	-\$1.48	\$0.00	\$0.00	\$0.00	-\$1.48	\$0.00
D	1123-002-00000011-E35235	ISMAEL PEREZ FEDI	\$10,594.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$10,350.00	\$9,270.66	\$1,324.32	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	-\$1,543.50	\$0.00	\$2,081.00	\$6,050.00	\$2,300.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUINA	\$0.00	\$0.00	\$1,539.75	\$1,539.76	-\$0.01	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	-\$1,564.75	\$0.00	\$8,166.75	\$6,636.00	-\$34.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1123-002-00000011-E35309	CHAVEZ SOTO BLANCA ESTHELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E35339	GONZALEZ MONTOYA CARLOS CASIRAGUI	-\$11,598.30	\$0.00	\$53,715.00	\$38,031.68	\$4,084.82	\$0.00
D	1123-002-00000011-E35342	PACHUCA VAZQUEZ CARLOS ALFREDO	-\$2,691.00	\$0.00	\$0.00	\$0.00	-\$2,691.00	\$0.00
D	1123-002-00000011-E35345		-\$2,646.00	\$0.00	\$0.00	\$0.00	-\$2,646.00	\$0.00
D	1123-002-00000011-E35351		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuentas	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E35366	RUIZ VAZQUEZ MAUREN SHIROUYURI	\$0.00	\$0.00	\$0.00	\$2,147.00	-\$587.99	\$0.00
D	1123-002-000000011-E35449	XOCHILT GUILLEN ESCOBEDO	-\$547.30	\$0.00	\$0.00	\$0.00	-\$547.30	\$0.00
D	1123-002-000000011-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E35510	REYES SALAZAR JOSE LUIS	-\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E35523	CEDEILLO SAUCEDO LUIS FERNANDO	\$6,406.41	\$0.00	\$0.00	\$0.00	\$6,406.41	\$0.00
D	1123-002-000000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$0.52	\$0.00	\$5,262.50	\$2,255.34	\$3,007.68	\$0.00
D	1123-002-000000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	-\$1,658.50	\$0.00	\$5,656.00	\$3,884.49	\$115.01	\$0.00
D	1123-002-000000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$3.05	\$0.00	\$0.00	\$0.00	\$3.05	\$0.00
D	1123-002-000000011-E35611	ESPARZA HERNANDEZ CECILIA ELIZABETH	-\$2.29	\$0.00	\$0.00	\$0.00	-\$2.29	\$0.00
D	1123-002-000000011-E35615	BRIONES GAYTAN ROSA MARIA	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00
D	1123-002-000000011-E35654	SANCHEZ VALDEZ ARTURO	-\$2,064.00	\$0.00	\$2,064.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E35724	ROCIO PLASCENCIA MORALES	-\$1,503.58	\$0.00	\$10,525.00	\$5,262.53	\$3,758.89	\$0.00
D	1123-002-000000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-000000011-E35750	DAGOBERTO CASTILLO DE LOS SANTOS	\$4,766.94	\$0.00	\$0.00	\$3,708.24	\$1,058.70	\$0.00
D	1123-002-000000011-E35819	ARELLANO REYES HECTOR JUAN	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-000000011-E35827	MIGUEL ANGEL HERNANDEZ HERNANDEZ	\$0.01	\$0.00	\$3,580.50	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E35865	DAZ MESA EMILIO	-\$345.28	\$0.00	\$3,105.00	\$2,415.00	\$344.72	\$0.00
D	1123-002-000000011-E35894	JOSE ERNESTO ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$2,046.00	\$2,045.99	\$0.01	\$0.00
D	1123-002-000000011-E35913	RAMIREZ LOPEZ GABRIELA	-\$1,008.46	\$0.00	\$13,856.25	\$12,476.27	\$371.52	\$0.00
D	1123-002-000000011-E35914	JUAN PABLO GUZMAN SANCHEZ	\$1,111.14	\$0.00	\$0.00	\$111.11	\$1,000.03	\$0.00
D	1123-002-000000011-E35932	YOLANDA DE LEON GONZALEZ	-\$0.91	\$0.00	\$32,205.00	\$0.00	-\$0.91	\$0.00
D	1123-002-000000011-E35963	SANCHEZ MONTEMAYOR CLAUDIA	-\$1,610.25	\$0.00	\$0.00	\$11,271.75	\$19,323.00	\$0.00
D	1123-002-000000011-E35994	FLORES GONZALEZ ANA ELENA	-\$0.05	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00
D	1123-002-000000011-E36029	CARRILLO GARCIA GUADALUPE DIANA	\$4,158.00	\$0.00	\$3,592.75	\$3,592.76	\$4,157.99	\$0.00
D	1123-002-000000011-E36037	UDAVE RODRIGUEZ DORA ELIA	\$3,897.46	\$0.00	\$0.00	\$5,367.50	-\$1,470.04	\$0.00
D	1123-002-000000011-E36077	GONZALEZ GAYTAN FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E36128	ALVARADO ORTIZ FELIX	-\$1,073.50	\$0.00	\$21,470.00	\$7,514.50	\$12,882.00	\$0.00
D	1123-002-000000011-E36160	JAVIER AVILA OYERVIDES	-\$4,127.20	\$0.00	\$0.00	\$0.00	-\$4,127.20	\$0.00
D	1123-002-000000011-E36180	MARTINEZ RIOS JESUS MANUEL	\$1,502.99	\$0.00	\$3,136.50	\$1,503.60	-\$0.61	\$0.00
D	1123-002-000000011-E36228	MUNIZ SALAS JESUS E	-\$261.34	\$0.00	\$2,039.00	\$1,829.66	\$1,045.50	\$0.00
D	1123-002-000000011-E36229	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E36259	INFANTE HERNANDEZ GRISELDA	\$0.00	\$0.00	\$10,525.00	\$1,503.68	\$9,021.42	\$0.00
D	1123-002-000000011-E36283	MORENO CAMPOS MARLA MAYTE	\$3,383.03	\$0.00	\$0.00	\$3,383.01	\$0.02	\$0.00
D	1123-002-000000011-E36282	REYES SALAS MIGUEL ANGEL	\$15,082.20	\$0.00	\$0.00	\$3,005.80	\$12,076.40	\$0.00
D	1123-002-000000011-E36332	PEREZ SALDAÑA AGUSTIN JAIME	\$0.00	\$0.00	\$2,039.00	\$2,039.01	-\$0.01	\$0.00
D	1123-002-000000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$4,633.80	\$0.00	\$6,150.00	\$4,635.34	\$6,148.46	\$0.00
D	1123-002-000000011-E36337	ORTEGA LOPEZ MARTHA IDALIA	-\$3,096.00	\$0.00	\$31,680.00	\$14,784.00	\$13,800.00	\$0.00
D	1123-002-000000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.01	\$0.00	\$10,350.00	\$3,450.00	\$6,900.01	\$0.00
D	1123-002-000000011-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$1,689.54	\$0.00	\$0.00	\$1,689.60	-\$0.06	\$0.00
D	1123-002-000000011-E36354	BENIGNO CASTILLO ARREDONDO	\$2,962.52	\$0.00	\$2,000.00	\$4,073.75	\$888.77	\$0.00
D	1123-002-000000011-E36367	VALADEZ RODRIGUEZ ARMANDO	-\$1,286.25	\$0.00	\$1,288.25	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E36394	CASTAÑÓN CONTRERAS LUIS ANGEL	-\$1,572.13	\$0.00	\$6,130.25	\$4,785.25	-\$827.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36397	PIERCE PLEGO JUAN JOSE	\$8,048.93	\$0.00	\$6,000.00	\$14,051.18	-\$2.25	\$0.00
D	1123-002-00000011-E38421	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$10,350.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$3,485.01	\$0.00	\$0.00	\$3,485.00	\$0.01	\$0.00
D	1123-002-00000011-E36530	SOTO ESPINOZA FRANCISCO JAVIER	-\$0.28	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$4,739.99	\$0.00	\$0.00	\$4,739.99	\$0.00	\$0.00
D	1123-002-00000011-E38545	RODOLFO MENDOZA VENEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36567	CHAVARRIA TOVAR JOSE MARIA	-\$0.39	\$0.00	\$0.00	\$0.00	-\$0.39	\$0.00
D	1123-002-00000011-E36810	RUIZ CABELLO MARCELO ENRIQUE	\$26,943.38	\$0.00	\$0.00	\$23,583.01	\$3,360.37	\$0.00
D	1123-002-00000011-E36613		\$11,784.21	\$0.00	\$0.00	\$4,582.20	\$7,202.01	\$0.00
D	1123-002-00000011-E36817	GARCIA GONZALEZ ARTURO RAFAEL		\$0.00	\$15,840.00	\$7,392.00	\$7,889.01	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	-\$568.99	\$0.00	\$0.00	\$5,635.90	\$18,517.79	\$0.00
D	1123-002-00000011-E36653	SAUCEDO NUNCIO MARIA ALEJANDRA	\$24,153.69	\$0.00	\$4,092.00	\$6,888.19	-\$550.91	\$0.00
D	1123-002-00000011-E36656	FLORES ORTIZ LETICIA DE JESUS	\$2,245.28	\$0.00	\$5,082.50	\$5,082.51	-\$0.01	\$0.00
D	1123-002-00000011-E36871	JESUS ARMANDO GOMEZ MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.50	\$0.00
D	1123-002-00000011-E36877	FERMINA GUADALUPE VALADEZ RODRIGUEZ	-\$2.58	\$0.00	\$0.00	\$0.00	-\$2.58	\$0.00
D	1123-002-00000011-E36663	MARTHA IRENE TAMEZ RAMIREZ	\$5,278.46	\$0.00	\$0.00	\$5,280.00	-\$1.54	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	\$0.00
D	1123-002-00000011-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.00	\$0.00	\$1,026.50	\$1,026.49	\$0.01	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$1,539.75	\$1,539.76	-\$0.01	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.86	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
D	1123-002-00000011-E36768	ADAME GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$3,557.75	\$3,557.75	\$0.00	\$0.00
D	1123-002-00000011-E36779	EFREN JOSE ESTRADA HERRERA	\$0.00	\$0.00	\$10,350.00	\$6,900.00	\$3,450.00	\$0.00
D	1123-002-00000011-E36803	CONTRERAS RAMIREZ GABRIELA ANGELICA	-\$1.32	\$0.00	\$0.00	\$0.00	-\$1.32	\$0.00
D	1123-002-00000011-E36808	LUNA MANCILLAS DAVID RAMIRO	-\$209.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36832	LUEVANO GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36833	RANDEL MONSVAIS MA. DE JESUS	\$0.00	\$0.00	\$7,893.75	\$1,891.52	\$6,202.23	\$0.00
D	1123-002-00000011-E36839	JESUS MAXIMINO OCHOA PRIETO	-\$0.60	\$0.00	\$0.00	\$0.00	-\$0.60	\$0.00
D	1123-002-00000011-E36847	LELIA BORRERO DEYANIRA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36855	ALVARADO CERVANTES MA. MAYELA DEL CARMEN	\$0.96	\$0.00	\$0.00	\$0.00	\$0.96	\$0.00
D	1123-002-00000011-E36886	DAVID SORIA CHACON	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-E36896	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$3,079.50	\$3,079.49	\$0.01	\$0.00
D	1123-002-00000011-E36896	PECINA ALDAMO MARIBEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E36940	TREVINO TUERINA IRMA ALICIA	-\$2.91	\$0.00	\$0.00	\$0.00	-\$2.91	\$0.00
D	1123-002-00000011-E36956	GARCIA CERDA ADELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E36966	SOTO ARAGON GUSTAVO	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1123-002-00000011-E36967	RAMIREZ MEDINA CECILIA	-\$1.39	\$0.00	\$12,630.00	\$6,314.97	\$6,313.64	\$0.00
D	1123-002-00000011-E36968	RUEDA RANGEL JORGE	\$16,101.11	\$0.00	\$0.00	\$0.00	\$16,101.11	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M	\$6,809.90	\$0.00	\$15,840.00	\$12,802.25	\$9,647.65	\$0.00
D	1123-002-00000011-E36996	FRANCISCO JAVIER GARCIA RINCON	-\$2.30	\$0.00	\$0.00	\$0.00	-\$2.30	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$6,483.00	\$0.00	\$0.00	\$6,483.00	\$0.00	\$0.00
D	1123-002-00000011-E37088	ALEJANDRO CHAVEZ DURAN	\$1,021.00	\$0.00	\$0.00	\$0.00	\$1,021.00	\$0.00
D	1123-002-00000011-E37102	JUAN MANUEL ORDOÑEZ MUÑO	-\$0.91	\$0.00	\$0.00	\$0.00	-\$0.91	\$0.00
D	1123-002-00000011-E37165	GARBETT REYES GUADALUPE ELIZABETH	-\$4.38	\$0.00	\$0.00	\$0.00	-\$4.38	\$0.00
D	1123-002-00000011-E37216	JUAN DAVID HERNANDEZ CHAIREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E37298	VELASQUEZ ARRIAZOLA CARLOS EUGENIO	\$2,587.49	\$0.00	\$0.00	\$0.00	\$2,587.49	\$0.00
D	1123-002-00000011-E37358	LAZO RAMIREZ ROSA MARIA OLIVIA	\$0.00	\$0.00	\$9,175.50	\$9,175.50	\$0.00	\$0.00
D	1123-002-00000011-E37417	IGALIA ORTIZ MALDONADO	\$704.00	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00
D	1123-002-00000011-E37439	GONZALEZ GUERRERO GUILLERMINA	-\$1.92	\$0.00	\$0.00	\$0.00	-\$1.92	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$11,259.00	\$0.00	\$0.00	\$9,224.00	\$2,035.00	\$0.00
D	1123-002-00000011-E37499	ESPINOZA ORTEGA JOSE LUIS	\$0.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A	\$59,996.80	\$0.00	\$25,487.50	\$65,487.50	-\$3.20	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	-\$0.82	\$0.00	\$14,322.00	\$14,322.00	-\$0.82	\$0.00
D	1123-002-00000011-E45112	MACHORRO OLVAN JUAN JOSE	\$50,220.00	\$0.00	\$0.00	\$49,425.04	\$794.96	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$7,744.91	\$0.00	\$5,155.00	\$12,900.51	-\$0.50	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$587.41	\$0.00	\$0.00	\$0.00	\$587.41	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$15,776.31	\$0.00	\$0.00	\$15,273.43	\$502.88	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	-\$1,189.98	\$0.00	\$54,550.00	\$15,274.00	\$38,086.02	\$0.00
D	1123-002-00000011-E45154	REYES MARQUEZ LUCIA ELIZABETH	\$1,836.50	\$0.00	\$0.00	\$0.00	\$1,836.50	\$0.00
D	1123-002-00000011-E70455	SOSA LEJIA MARTHA OFELIA	-\$287.50	\$0.00	\$2,587.50	\$2,012.49	\$287.51	\$0.00
D	1123-002-00000011-E70827	LETICIA SIFUENTES ACEVEDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E70937	JUANA MARIA ALONSO GARCIA	-\$0.68	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E71275	VICTOR MANUEL GARZA SAUCEDO	\$4,055.94	\$0.00	\$116.00	\$4,171.92	\$0.02	\$0.00
D	1123-002-00000011-E71297	SILVA ZERTUCHE HECTOR	\$2,823.96	\$0.00	\$0.00	\$4,204.00	-\$1,470.04	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$900.28	\$0.00	\$18,213.13	\$17,743.26	\$1,370.15	\$0.00
D	1123-002-00000011-E71395	AARON LEONARDO SOSA NUÑEZ	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00
D	1123-002-00000011-E71546	ESPARZA VALDEZ MONICA	\$5,227.51	\$0.00	\$0.00	\$5,227.50	\$0.01	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E80785	CASTILLO MARTINEZ SONIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E90321	LARA PARRA LINDA ARACELI	\$0.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D	1123-002-00000011-E90322	MACIAS ACOSTA ALFREDO	\$0.00	\$0.00	\$3,069.00	\$3,069.01	-\$0.01	\$0.00
D	1123-002-00000011-E90431	GARCIA ARELLANO ARGELIA MONNE	\$0.00	\$0.00	\$2,557.50	\$2,557.50	\$0.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$14,481.03	\$0.00	\$0.00	\$14,481.00	\$0.03	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$6,200.00	\$4,953.80	\$1,246.20	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$14,988.31	\$0.00	\$0.00	\$1,502.83	\$13,485.48	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91376	ESPINOZA VAZQUEZ SILVESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$8,381.52	\$0.00	\$0.00	\$0.00	\$8,381.52	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$6,313.33	\$0.00	\$0.00	\$9,362.39	-\$980.87	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	-\$164.47	\$0.00	\$0.00	\$6,314.97	-\$1.64	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$1,056.00	\$0.00	\$8,184.00	\$9,240.01	-\$0.01	\$0.00
D	1123-002-00000011-E91562	HERRANDEZ LUGO NANCY ZALETZA MARINA	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	-\$3,220.50	\$0.00	\$21,470.00	\$7,514.50	\$10,735.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$14,421.87	\$0.00	\$0.00	\$5,467.92	\$8,953.95	\$0.00
D	1123-002-00000011-E91632	CONTRERAS GARCIA RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91635	TREVINO SANCHEZ VICTOR DAVID	-\$0.01	\$0.00	\$0.00	\$989.60	-\$989.61	\$0.00
D	1123-002-00000011-E91719	TREVINO SANCHEZ VICTOR DAVID	-\$21,263.24	\$0.00	\$20,000.00	\$0.00	-\$1,263.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91727	TORRES ADAME DIANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VALLEGAS	\$0.48	\$0.00	\$5,192.50	\$0.00	\$5,192.98	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
D	1123-002-00000011-E91776	SOFA GUADALUPE FLORES MIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$3,169.79	\$0.00	\$0.00	\$7,392.00	-\$10,561.79	\$0.00
D	1123-002-00000011-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$1,125.81	\$0.00	\$0.00	\$1,127.66	-\$1.85	\$0.00
D	1123-002-00000011-E91833	HATZIRY AGEIDH CONTRERAS COLUNGA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$5,582.20	\$0.00	\$0.00	\$3,005.80	\$2,576.40	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$7,730.10	\$0.00	\$0.00	\$4,729.20	\$3,000.90	\$0.00
D	1123-002-00000011-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	-\$1.97	\$0.00	\$0.00	\$0.00	-\$1.97	\$0.00
D	1123-002-00000011-E91956	IBARRA MENDEZ LETICIA MARGARITA	\$0.00	\$0.00	\$15,840.00	\$7,392.00	\$8,448.00	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$6,315.03	\$0.00	\$0.00	\$6,314.97	\$0.06	\$0.00
D	1123-002-00000011-E92079		-\$4,139.35	\$0.00	\$0.00	\$0.00	-\$4,139.35	\$0.00
D	1123-002-00000011-E92140	MARTINEZ PAMANES ADRIANA	-\$0.01	\$0.00	\$4,078.00	\$4,078.00	-\$0.01	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$36,980.01	\$0.00	\$0.00	\$10,500.00	\$26,480.01	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$2,086.09	\$0.00	\$12,630.00	\$10,470.67	\$4,245.42	\$0.00
D	1123-002-00000011-E92219	MEJIA GUERRERO JESUS EDUARDO	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$17,117.91	\$0.00	\$0.00	\$3,220.42	\$13,897.49	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E92270	CERECERO LOZANO AGUSTIN JAIME	\$22,528.00	\$0.00	\$0.00	\$19,712.01	\$2,815.99	\$0.00
D	1123-002-00000011-E92272	ALINA GUADALUPE GUERRERO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92283	MOYEDA BRONDO CRISTINA GUADALUPE	-\$10,526.29	\$0.00	\$26,365.00	\$6,336.00	\$9,502.71	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$8,760.30	\$0.00	\$0.00	\$2,405.70	\$6,354.60	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$25,000.00	\$0.00	\$0.00	\$7,000.01	\$17,999.99	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$1,683.16	\$0.00	\$0.00	\$1,683.89	-\$0.73	\$0.00
D	1123-002-00000011-E92423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$29,744.74	\$0.00	\$0.00	\$9,052.75	\$20,691.99	\$0.00
D	1123-002-00000011-E92474	GARCIA MENDEZ ZAIDA LUCIA	-\$345.00	\$0.00	\$3,105.00	\$2,415.00	\$345.00	\$0.00
D	1123-002-00000011-E92478	SANCHEZ RODRIGUEZ MARIO ALBERTO	\$726.24	\$0.00	\$3,069.00	\$3,795.21	\$0.03	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	-\$420.02	\$0.00	\$0.00	\$0.00	-\$420.02	\$0.00
D	1123-002-00000011-E92592	GONZALEZ RODRIGUEZ HECTOR ULISES	-\$1.45	\$0.00	\$0.00	\$0.00	-\$1.45	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	-\$457.42	\$0.00	\$0.00	\$0.00	-\$457.42	\$0.00
D	1123-002-00000011-E92640	LARA GOMEZ JOSUE EMMANUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE GUADALUPE	-\$252.00	\$0.00	\$0.00	\$0.00	-\$252.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$563.14	\$0.00	\$0.00	\$563.20	-\$0.06	\$0.00
D	1123-002-00000011-E92682	MARIA EUGENIA CARRIZALES ESQUIVEL	\$1,056.85	\$0.00	\$3,073.50	\$3,913.50	\$2,168.85	\$0.00
D	1123-002-00000011-E92697	LORENZANA RAMOS LEIDI AMERICA	-\$5,036.76	\$0.00	\$5,332.50	\$1,676.25	-\$1,380.51	\$0.00
D	1123-002-00000011-E92725	DE LA ROSA CEDILLO MONICA	-\$0.89	\$0.00	\$0.00	\$0.00	-\$0.89	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$9,661.45	\$0.00	\$0.00	\$5,627.90	\$4,033.55	\$0.00
D	1123-002-00000011-E92738	MARTINEZ PEREZ JOSE FRANCISCO	\$341.64	\$0.00	\$10,405.00	\$10,740.26	\$6.38	\$0.00
D	1123-002-00000011-E92738		\$1,353.25	\$0.00	\$0.00	\$1,353.25	\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-000000011-E92742	MORENO GOMEZ AIDA GEORGINA	\$6,154.50	\$0.00	\$5,464.50	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E92744	MARTINEZ DE LA ROSA GERARDO	\$2,073.00	\$0.00	\$2,073.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E92774	ISMAEL MORENO IBARRA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00
D	1123-002-000000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$352.00	\$0.00	\$3,666.25	\$4,018.25	\$0.00	\$0.00
D	1123-002-000000011-E92787	MAYANIN TAVITAS SALAZAR	\$0.85	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
D	1123-002-000000011-E92862	ESTRADA GARCIA MAXIMILIANO	\$2,582.80	\$0.00	\$2,582.14	\$0.66	\$0.66	\$0.00
D	1123-002-000000011-E92875	ARRIAGA RODRIGUEZ JUAN ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E92882		\$3,450.01	\$0.00	\$15,525.00	\$12,075.00	\$0.00	\$0.00
D	1123-002-000000011-E92928	RAMOS BRIONES MAYRA MELISSA	\$0.00	\$0.00	\$17,420.00	\$6,280.00	\$4,140.00	\$0.00
D	1123-002-000000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$12,882.00	\$0.00	\$0.00	\$12,882.00	\$0.00	\$0.00
D	1123-002-000000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$751.17	\$0.00	\$0.00	\$751.75	\$0.58	\$0.00
D	1123-002-000000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$32,797.64	\$0.00	\$1,417.50	\$17,800.01	\$16,415.13	\$0.00
D	1123-002-000000011-E92990	JOSE OCTAVO MURILLO MEDRANO	\$2.74	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00
D	1123-002-000000011-E93015	GACIÑA DE LA CRUZ GINA GLADIS	\$3,007.16	\$0.00	\$0.00	\$0.00	\$3,007.16	\$0.00
D	1123-002-000000011-E93110	CELIKA KAROLINA MORALES BACIO	\$13,532.09	\$0.00	\$0.00	\$3,007.10	\$10,524.99	\$0.00
D	1123-002-000000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$13,132.09	\$0.00	\$0.00	\$13,134.01	\$1.92	\$0.00
D	1123-002-000000011-E93125	RECEÑOZ GARCIA MARIA DE LOURDES	\$12,505.84	\$0.00	\$0.00	\$6,754.13	\$3,751.71	\$0.00
D	1123-002-000000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$4,789.49	\$0.00	\$26,837.50	\$12,442.51	\$19,184.48	\$0.00
D	1123-002-000000011-E93144	GUEVARA VILLANUEVA JAIME	\$10,360.13	\$0.00	\$31,425.00	\$19,589.41	\$22,195.72	\$0.00
D	1123-002-000000011-E93145	GUTIERREZ ROSALES JOSE NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93166	JUAN JESUS DE LABRA VANEGAS	\$946.36	\$0.00	\$0.00	\$948.00	\$1.64	\$0.00
D	1123-002-000000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E93191	MEÑEZ DUQUE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E93232	HUMBERTO ANTELMO LUMBRERAS MATA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93251	MORALES VALDES EDITH	\$1.01	\$0.00	\$10,350.00	\$0.00	\$2,298.99	\$0.00
D	1123-002-000000011-E93259	MORENO BRAHAM RICARDO	\$12,322.68	\$0.00	\$0.00	\$8,050.00	\$4,272.68	\$0.00
D	1123-002-000000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$1.30	\$0.00	\$10,350.00	\$3,792.00	\$6,530.68	\$0.00
D	1123-002-000000011-E93272	RODRIGUEZ BELTRAN JUAN FERNANDO	\$2,000.00	\$0.00	\$8,050.00	\$8,050.00	\$2,298.70	\$0.00
D	1123-002-000000011-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$14,846.04	\$0.00	\$2,000.00	\$0.00	\$3,298.06	\$0.00
D	1123-002-000000011-E93334	MEDINA RUIZ NYDIA DEYANIRA	\$826.96	\$0.00	\$11,577.50	\$5,788.72	\$4,961.82	\$0.00
D	1123-002-000000011-E93336	RAMOS TORRES CARLOS ALFREDO	\$0.00	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00
D	1123-002-000000011-E93376	IRACHETA DE LEON ILSA SOFIA	\$5,402.90	\$0.00	\$5,402.88	\$0.02	\$0.02	\$0.00
D	1123-002-000000011-E93390	NAJERA ALVAREZ ILIANA GRACIELA	\$2,588.90	\$0.00	\$0.00	\$0.00	\$2,588.90	\$0.00
D	1123-002-000000011-E93433	MARIO GUZMAN HERNANDEZ	\$1,940.22	\$0.00	\$2,081.00	\$2,081.00	\$1,940.22	\$0.00
D	1123-002-000000011-E93440	CHAVEZ GAUCIN JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00
D	1123-002-000000011-E93463	RIVERA FLORES KAREN YANETH	\$0.00	\$0.00	\$28,039.50	\$5,607.50	\$22,431.50	\$0.00
D	1123-002-000000011-E93496	CESAR ELIAS AMPUDIA RODRIGUEZ	\$9,735.00	\$0.00	\$0.00	\$9,735.00	\$0.00	\$0.00
D	1123-002-000000011-E93509	MEDRANO GONZALEZ SOFIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E93569		\$3,168.00	\$0.00	\$0.00	\$3,167.99	\$0.01	\$0.00
D	1123-002-000000011-E93580	MORENO CEPEDA REIMUNDO	\$4,236.00	\$0.00	\$0.00	\$6,441.00	-\$2,205.00	\$0.00
D	1123-002-000000011-E93587	NIETO CAMACHO VERONICA	-\$2,816.00	\$0.00	\$21,120.00	\$9,856.00	\$8,448.00	\$0.00
D	1123-002-000000011-E93601	PORRAS RODRIGUEZ CARLOS ALBERTO	\$5,227.50	\$0.00	\$0.00	\$5,227.50	\$0.00	\$0.00
D	1123-002-000000011-E93603	HERNANDEZ FLORES JORGE MAN	\$0.00	\$0.00	\$1,790.25	\$1,790.25	\$0.00	\$0.00
D	1123-002-000000011-E93609	TORRES RUIZ MANUEL GUADALUPE	\$0.71	\$0.00	\$0.00	\$0.71	\$0.00	\$0.00
D	1123-002-000000011-E93624	BENITEZ ALVIZO BLANCA AMALIA	\$7,893.73	\$0.00	\$0.00	\$7,893.76	-\$0.03	\$0.00
D	1123-002-000000011-E93647	ALMAZAN GONZALEZ ARON	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E93649	REYES IRACHETA VICTOR DAVID	-\$289.38	\$0.00	\$2,587.50	\$2,012.49	\$285.63	\$0.00
D	1123-002-000000011-E93654	ALMA MYRNA MENDOZA MORELOS	-\$2,070.00	\$0.00	\$6,210.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-000000011-E93656	VAZQUEZ MORALES ISMAEL	\$14,735.00	\$0.00	\$0.00	\$0.00	\$14,735.00	\$0.00
D	1123-002-000000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.70	\$0.00	\$7,245.00	\$5,635.00	\$1,610.70	\$0.00
D	1123-002-000000011-E93678	OYERVIDES DIAZ SANTIAGO	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00
D	1123-002-000000011-E93743	RIOJAS MARTINEZ JOSE MANUEL	\$4,224.00	\$0.00	\$0.00	\$4,224.00	\$0.04	\$0.00
D	1123-002-000000011-E93751	GARCIA ALVIZO KAREN ANGELICA	\$11,729.70	\$0.00	\$0.00	\$7,465.50	\$4,264.20	\$0.00
D	1123-002-000000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	-\$660.01	\$0.00	\$15,465.00	\$13,133.00	\$1,771.99	\$0.00
D	1123-002-000000011-E93800	DE LA PEÑA MORA GABRIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1123-002-000000011-E93803	HERNANDEZ HERNANDEZ JANETH ELIZABETH	\$6,210.00	\$0.00	\$0.00	\$0.00	\$6,210.00	\$0.00
D	1123-002-000000011-E93846	VILLARREAL PEREZ IMELDA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E93854	CALDERA OBREGON HASEL ALEJANDRINA	\$0.00	\$0.00	\$3,105.00	\$690.00	\$2,415.00	\$0.00
D	1123-002-000000011-E93863	JESUS MARTINEZ PEREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-002-000000011-E93903	GONZALEZ SAUCEDA JOSE MARIA	\$1,663.16	\$0.00	\$3,058.50	\$4,742.39	-\$0.73	\$0.00
D	1123-002-000000011-E93951	OLVERA DE LA CRUZ ADRIANA	\$17,140.70	\$0.00	\$13,344.50	\$17,855.21	\$12,629.99	\$0.00
D	1123-002-000000011-E93957	CANO PADILLA MARIA ISABEL	\$0.00	\$0.00	\$3,058.50	\$3,058.50	\$0.00	\$0.00
D	1123-002-000000011-E93962	ORTIZ NEIRA HILJARY	\$2,816.00	\$0.00	\$0.00	\$704.00	\$2,112.00	\$0.00
D	1123-002-000000011-E94001	LUCIA ELIZABETH REYES MARQUEZ	-\$1,625.64	\$0.00	\$10,665.00	\$4,147.50	\$4,890.86	\$0.00
D	1123-002-000000011-E94006	MORALES RODRIGUEZ MILAGROS YUICIELA	-\$1.46	\$0.00	\$8,420.00	\$1,202.86	\$7,215.68	\$0.00
D	1123-002-000000011-E94020	SANDRA YADIRA RESENDIZ ORTIZ	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1123-002-000000011-E94025	ESCOBEDO GARCIA PATRICIA VALERIA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E94029	REYNOSA GONZALEZ RICARDO	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-000000011-E94032	SERNA SORIANO MARIA ESTHER	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-000000011-E94033	RODRIGUEZ GARCIA MONICA SOFIA	-\$0.33	\$0.00	\$0.00	\$0.00	-\$0.33	\$0.00
D	1123-002-000000011-E94056		-\$1,395.98	\$0.00	\$13,955.50	\$4,884.46	\$7,675.46	\$0.00
D	1123-002-000000011-E94062		\$0.97	\$0.00	\$0.00	\$0.00	\$0.97	\$0.00
D	1123-002-000000011-E94120	REYES SENA PABLO	-\$2,587.50	\$0.00	\$2,587.50	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E94126	REYES LOPEZ MIGUEL ANGEL	-\$0.92	\$0.00	\$0.00	\$0.00	-\$0.92	\$0.00
D	1123-002-000000011-E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$3,520.83	\$0.00	\$0.00	\$3,520.00	\$0.83	\$0.00
D	1123-002-000000011-E94203	CONTRERAS RODRIGUEZ GLORIA JANETH	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E94269	ZAPATA BARRERA JOSE ERNESTO	\$1.60	\$0.00	\$0.00	\$0.00	\$1.60	\$0.00
D	1123-002-000000011-E94296	MARTINEZ RODRIGUEZ MARIEL	-\$1.12	\$0.00	\$0.00	\$0.00	-\$1.12	\$0.00
D	1123-002-000000011-E94300	GOMEZ SALAZAR EDUARDO	\$501.96	\$0.00	\$3,069.00	\$3,069.01	\$501.96	\$0.00
D	1123-002-000000011-E94353	CLAUDIA ORTEGA JUAREZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-000000011-E94359	CAMARILLO SANTANA CARLOS	-\$1.19	\$0.00	\$0.00	\$0.00	-\$1.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rrep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E94478	SANCHEZ SANCHEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94488	RAMOS GONZALEZ ISARI PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94504	GARCIA MARTINEZ FRANCISCO JAVIER	\$1.07	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00
D	1123-002-00000011-E94516	VAZQUEZ CHAVEZ URI ESTHELA	\$1,613.83	\$0.00	\$2,053.00	\$3,666.86	-\$0.03	\$0.00
D	1123-002-00000011-E94519		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94538	ALONSO MACARIO NUÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E94557	RANGEL FLORES KAREN YOANA	-\$0.63	\$0.00	\$0.00	\$0.00	-\$0.63	\$0.00
D	1123-002-00000011-E94562	GONZALEZ JIMENEZ ERIKA ANA	-\$2.23	\$0.00	\$0.00	\$0.00	-\$2.23	\$0.00
D	1123-002-00000011-E94566	TORRES VARGAS ODILA	\$0.00	\$0.00	\$3,052.50	\$2,905.58	\$0.00	\$0.00
D	1123-002-00000011-E94577	OCHOA CHAVEZ MARIA TERESA	-\$0.80	\$0.00	\$2,905.58	\$2,905.58	-\$0.80	\$0.00
D	1123-002-00000011-E94663	RAMOS GONZALEZ CLAUDIA YAZMIN	\$2,255.92	\$0.00	\$0.00	\$2,255.37	\$0.55	\$0.00
D	1123-002-00000011-E94694	CONTRERAS MAJERA ARNOLDO ELY	\$5,051.19	\$0.00	\$0.00	\$5,051.64	-\$0.45	\$0.00
D	1123-002-00000011-E94699	ENCISO GONZALEZ GLADYS MARIELA	-\$1,380.00	\$0.00	\$6,210.00	\$4,830.01	-\$0.01	\$0.00
D	1123-002-00000011-E94796	OVEDO MARTINEZ MARIO ALBERTO	\$410.03	\$0.00	\$0.00	\$410.00	\$0.03	\$0.00
D	1123-002-00000011-E94826	JOSE JULIO CORTES JIMENEZ	\$0.00	\$0.00	\$10,350.00	\$3,450.00	\$6,900.00	\$0.00
D	1123-002-00000011-E94896	MARTINEZ FAHARA GERARDO IVAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E94923	LOPEZ REQUENA PEDRO ERNESTO	\$5,262.47	\$0.00	\$0.00	\$5,262.47	\$0.00	\$0.00
D	1123-002-00000011-E94935	JOSE GUADALUPE CONTRERAS AGUILAR	\$0.87	\$0.00	\$0.00	\$0.87	\$0.87	\$0.00
D	1123-002-00000011-E94939	DOMINGUEZ HERRERA PERLA ESMERALDA	-\$2,299.26	\$0.00	\$14,850.00	\$12,550.00	\$0.74	\$0.00
D	1123-002-00000011-E94953	GARCIA RAMOS MARIO ALBERTO	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00
D	1123-002-00000011-E94964	GARCIA SALAS JUANA MARIA DEL CARMEN	\$2,105.03	\$0.00	\$5,082.50	\$7,187.48	\$0.05	\$0.00
D	1123-002-00000011-E94965	AGUILAR CARRALES VICTORIA ELIZABETH	-\$8,279.76	\$0.00	\$5,082.50	\$5,082.50	-\$8,279.76	\$0.00
D	1123-002-00000011-E94966	QUEZADA GONZALEZ MARIA CONCEPCION	\$3,367.74	\$0.00	\$0.00	\$3,367.76	-\$0.02	\$0.00
D	1123-002-00000011-E94979	BRIONES GAYTAN ROSA KARINA	\$2,255.36	\$0.00	\$1,800.00	\$4,055.37	-\$0.01	\$0.00
D	1123-002-00000011-E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$0.00	\$167,920.00	\$0.00	\$167,920.00	\$0.00
D	1123-002-00000011-E95061	CORTES MARTINEZ GRICELDA GUADALUPE	-\$139.98	\$0.00	\$0.00	\$0.00	-\$139.98	\$0.00
D	1123-002-00000011-E95090	KARLA ABIGAIL MARTINEZ PINALES	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-002-00000011-E95113	VICTOR FAVIAN TREVIÑO VARGAS	-\$2,309.64	\$0.00	\$0.00	\$0.00	-\$2,309.64	\$0.00
D	1123-002-00000011-E95129	LETICIA CORTINAS GARCIA	\$16,680.94	\$0.00	\$0.00	\$6,466.25	\$10,214.69	\$0.00
D	1123-002-00000011-E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$4,037.11	\$0.00	\$13,006.13	\$8,518.50	\$8,524.74	\$0.00
D	1123-002-00000011-E95184	ESPINOSA ESTRADA JULIA BERENICE	\$14,930.11	\$0.00	\$40,730.00	\$19,383.06	\$36,277.05	\$0.00
D	1123-002-00000011-E95192	TIBERIO MARTINEZ VAREA	-\$7,506.70	\$0.00	\$8,290.00	\$5,520.00	-\$4,746.70	\$0.00
D	1123-002-00000011-E95196	CARMEN YUDYT VAZQUEZ GONZALEZ	\$0.65	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
D	1123-002-00000011-E95214	ROSALINDA SILVA ZAMORA	-\$14,235.99	\$0.00	\$43,485.00	\$17,989.50	\$11,259.51	\$0.00
D	1123-002-00000011-E95237	DAVILA MEDINA MIRIAM DESIREE	-\$2.41	\$0.00	\$0.00	\$0.00	-\$2.41	\$0.00
D	1123-002-00000011-E95249	RODRIGUEZ SOTO MARICELA	-\$536.76	\$0.00	\$10,735.00	\$3,757.25	\$6,440.99	\$0.00
D	1123-002-00000011-E95255	MARTINEZ RIVERA JOSE LUIS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000011-E95259	LEYVA ROBLEDO JESUS	-\$1,552.80	\$0.00	\$4,110.00	\$2,557.50	-\$0.30	\$0.00
D	1123-002-00000011-E95282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95284	EUSEBIO ALMANZA AREVALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E95311	CARDONA HERNANDEZ VERONICA	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000011-E95326	BALDEMAR RUEDA RANGEL	-\$0.01	\$0.00	\$5,000.00	\$5,000.00	-\$0.01	\$0.00
D	1123-002-00000011-E95407		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000011-E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-000000011-E96452	ORTIZ PAZ TRICIA	\$0.00	\$0.00	\$6,243.00	\$6,243.00	\$0.00	\$0.00
D	1123-002-000000011-E95666	VALDEZ BARRON DANIELA	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00
D	1123-002-000000011-E95868	TOVAR GAYTAN JORGE ALBERTO	\$689.00	\$0.00	\$0.00	\$0.00	\$689.00	\$0.00
D	1123-002-000000011-E95979		\$0.00	\$0.00	\$6,231.00	\$1,246.20	\$4,984.80	\$0.00
D	1123-002-000000011-E95984	VALDES HERNANDEZ MONICA GISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E96010	LOPEZ CASTILLO ENRIQUE IVAN	\$2,014.00	\$0.00	\$0.00	\$0.00	\$2,014.00	\$0.00
D	1123-002-000000011-E96011	BARRIENTOS DOMINGUEZ JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-000000011-E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$14,118,911.84	\$0.00	\$34,414,818.35	\$34,414,834.35	\$14,118,895.84	\$0.00
D	1124-51	Productos de tipo corriente	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$0.00
D	1124-61	Incentivos Derivados de la Colaboración Fiscal	\$9,978,966.53	\$0.00	\$11,961,518.50	\$11,961,534.50	\$9,978,950.53	\$0.00
D	1124-69	Otros Aprovechamientos	\$2,764,945.31	\$0.00	\$22,453,299.85	\$22,453,299.85	\$2,764,945.31	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERIA A CORTO PLAZO	-\$684.52	\$0.00	\$0.00	\$0.00	-\$684.52	\$0.00
D	1125-001	ANTICIPOS PROYECTOS DE INVESTIGACION	-\$684.52	\$0.00	\$0.00	\$0.00	-\$684.52	\$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	1125-001-00E16689	TAPIA SCHUMM CESAR ULISES	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00	\$0.00
D	1125-001-00E36418	OJEDA CASTANEDA 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	\$143,708.55	\$0.00	\$740,991.55	\$259,840.00	\$625,860.10	\$0.00
D	1129-003	OTRAS CUENTAS POR COBRAR A CORTO PLAZO	\$143,708.55	\$0.00	\$740,991.55	\$259,840.00	\$625,860.10	\$0.00
D	1129-003-000000003	SUBSIDIO PARA EL EMPLEO	\$105,596.97	\$0.00	\$740,989.00	\$258,840.00	\$587,745.97	\$0.00
D	1129-003-000000006	SUBSIDIO AL EMPLEO	\$38,111.58	\$0.00	\$2.55	\$0.00	\$38,114.13	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$33,955,197.05	\$0.00	\$54,816,707.05	\$28,156,638.87	\$56,615,265.24	\$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES MUEBLES CORTO PLAZO	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1132-002-000000001	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	\$30,639,937.71	\$0.00	\$51,483,591.80	\$24,381,362.91	\$57,742,146.60	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$30,639,937.71	\$0.00	\$51,483,591.80	\$24,381,362.91	\$57,742,146.60	\$0.00
D	1134-002-000000001	PROVEEDORES OBRAS	\$30,639,937.71	\$0.00	\$51,483,591.80	\$24,381,362.91	\$57,742,146.60	\$0.00
D	1134-002-000000001-P00245	GOMEZ ESCALERA ERNESTO	\$1,005,328.31	\$0.00	\$298,251.85	\$1,303,580.17	-\$0.01	\$0.00
D	1134-002-000000001-P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCION S.A.	\$229,399.33	\$0.00	\$0.00	\$0.00	\$229,399.33	\$0.00
D	1134-002-000000001-P00442	Lizbeth Medel Rodriguez	-\$1.17	\$0.00	\$0.00	\$0.00	-\$1.17	\$0.00
D	1134-002-000000001-P00521	LUIS FRANCISCO RAMOS FLORES	\$299,520.00	\$0.00	\$0.00	\$0.00	\$299,520.00	\$0.00
D	1134-002-000000001-P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-000000001-P00889	PROMOTORA DE LA GARZA DE SALTILLO, S.A. DE C.V.	\$106,624.19	\$0.00	\$0.00	\$0.00	\$106,624.19	\$0.00
D	1134-002-000000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00
D	1134-002-000000001-P00969	COVENANT M7 SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$490,889.67	\$0.00	\$0.00	\$490,889.66	\$0.01	\$0.00
D	1134-002-000000001-P01017	GERARDO CESAR IBARRA ROBLES	\$103,761.57	\$0.00	\$0.00	\$103,761.57	\$0.00	\$0.00
D	1134-002-000000001-P01027	OP ARQUITECTOS SA DE CV	\$219,096.75	\$0.00	\$107,549.42	\$326,645.18	\$0.01	\$0.00
D	1134-002-000000001-P01150	CONSTRUCTORA MRML SA DE CV	\$164,250.51	\$0.00	\$0.00	\$164,250.50	\$0.01	\$0.00
D	1134-002-000000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-000000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	\$50,528.21	\$0.00	\$0.00	\$0.00	\$50,528.21	\$0.00
D	1134-002-000000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$6,955,309.71	\$0.00	\$0.00	\$6,955,309.22	\$0.49	\$0.00
D	1134-002-000000001-P03063	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	-\$1.18	\$0.00	\$4,689,977.11	\$0.00	\$4,689,975.93	\$0.00
D	1134-002-000000001-P03160	CONSTRUCTORA EYEPSA, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-000000001-P03544	PRADO MONTENAYOR HUMBERTO	\$833,778.47	\$0.00	\$0.00	\$85,236.01	\$747,542.46	\$0.00
D	1134-002-000000001-P03547	BARRERA SUAREZ JOSE ENRIQUE	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-000000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-000000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-000000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1134-002-000000001-P04170	LABHAUS, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P04298	CONSTRUC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	\$1,164,340.91	\$0.00	\$0.00	\$0.00	\$1,164,340.91	\$0.00
D	1134-002-000000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P04377	BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	\$5,774,160.10	\$0.00	\$0.00	\$0.00	\$5,774,160.10	\$0.00
D	1134-002-000000001-P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00
D	1134-002-000000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-000000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-000000001-P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.31	\$0.00	\$29,421,990.84	\$1,267,853.64	\$28,154,137.51	\$0.00
D	1134-002-000000001-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-000000001-P04786	JISA BIENES RAICES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-000000001-P04917	ORDONEZ CHACON ADOLFO ENRIQUE	\$134,086.75	\$0.00	\$0.00	\$0.00	\$134,086.75	\$0.00
D	1134-002-000000001-P04935	HARBELA SUPPLIES AND SERVICES, S.A. DE C.V.	\$16,262.18	\$0.00	\$0.00	\$0.00	\$16,262.18	\$0.00
D	1134-002-000000001-P05126	EJEC DE COAHUILA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-000000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	-\$44,177.47	\$0.00	\$0.00	\$0.00	-\$44,177.47	\$0.00
D	1134-002-000000001-P05232	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-000000001-P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$538,255.25	\$0.00	\$11,274,177.39	\$1,959,781.33	\$9,852,651.31	\$0.00
D	1134-002-000000001-P05500	DENA LUNA FRANCISCO JAVIER	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05551	TECNOLOGIA E INGENIERIA DE COAHUILA SA, DE CV	\$147,412.80	\$0.00	\$0.00	\$0.00	\$147,412.80	\$0.00
D	1134-002-000000001-P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-000000001-P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-000000001-P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$96,893.06	\$0.00	\$0.00	\$0.00	\$96,893.06	\$0.00
D	1134-002-000000001-P05774	SERVIJOB, S.A. DE C.V.	\$135,321.98	\$0.00	\$0.00	\$0.00	\$135,321.97	\$0.01
D	1134-002-000000001-P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$160,192.64	\$0.00	\$0.00	\$0.00	\$160,192.64	\$0.00
D	1134-002-000000001-P05831	ARQ. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	-\$126,259.60	\$0.00	\$0.00	\$0.00	-\$126,259.60	\$0.00
D	1134-002-000000001-P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$607.55	\$0.00	\$0.00	\$0.00	\$607.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uar supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$73,077.86	\$0.00	\$0.00	\$0.00	\$73,077.86	\$0.00
D	1134-002-00000001-P05838	JESUS OLIVERA RODRIGUEZ	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P05839	GONZALEZ MORALES DANIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P05844	GRUPO DE DESARROLLO DE TAMAULIPAS, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$877,458.53	\$0.00	\$0.00	\$877,458.55	\$0.02	\$0.00
D	1134-002-00000001-P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$5,548,162.68	\$0.00	\$5,548,162.68	\$7,040,278.96	\$4,056,046.40	\$0.00
D	1134-002-00000001-P06157	CONSTRUCCIONES JM LAGUNA, S.A. DE C.V.	\$416,894.81	\$0.00	\$0.00	\$416,894.81	\$0.00	\$0.00
D	1134-002-00000001-P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$262,413.58	\$0.00	\$0.00	\$262,413.62	\$0.04	\$0.00
D	1134-002-00000001-P06203	SEGOVIA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$54,539.77	\$54,539.77	\$0.00	\$0.00
D	1134-002-00000001-P06219	DORBECKER VILLARREAL ALFONSO	\$107,495.33	\$0.00	\$0.00	\$107,495.32	\$0.01	\$0.00
D	1134-002-00000001-P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$88,942.74	\$88,942.74	\$0.00	\$0.00
D	1134-002-00000001-P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$1,994,560.41	\$0.00	\$0.00	\$1,994,560.42	\$0.01	\$0.00
D	1134-002-00000001-P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$3,315,259.37	\$0.00	\$3,333,115.26	\$3,775,255.96	\$2,873,118.67	\$0.00
D	1139-002	PROVEEDORES	\$3,315,259.37	\$0.00	\$3,333,115.26	\$3,775,255.96	\$2,873,118.67	\$0.00
D	1139-002-00006756	MUÑOZ TORRES AMAN JAVIER	\$124,255.02	\$0.00	\$0.00	\$0.00	\$124,255.02	\$0.00
D	1139-002-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1139-002-00P00687	INSTRUMENTACION ANALITICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$84,999.99	\$0.00	\$0.00
D	1139-002-00P01004	GRUPO W AGENCIA DIGITAL DE MEXICO, S.A. DE C.V.	\$357,140.80	\$0.00	\$0.00	\$357,140.80	\$0.00	\$0.00
D	1139-002-00P01253	MINERALIA S.A. DE C.V.	\$0.00	\$0.00	\$748,200.00	\$748,200.00	\$0.00	\$0.00
D	1139-002-00P01265	INGENIERIA DIBUJO Y GEOLOGIA SA DE CV	\$0.00	\$0.00	\$122,426.40	\$122,426.40	\$0.00	\$0.00
D	1139-002-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$41,603.98	\$0.00	\$0.00	\$0.00	\$41,603.98	\$0.00
D	1139-002-00P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00P03345	REGUAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$620,600.00	\$620,600.00	\$0.00	\$0.00
D	1139-002-00P04170	LABHAUS, S.A. DE C.V.	\$2,059,718.04	\$0.00	\$0.00	\$0.00	\$2,059,718.04	\$0.00
D	1139-002-00P04478	ALTA TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$55,050.19	\$0.00	\$0.00	\$0.00	\$55,050.19	\$0.00
D	1139-002-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,976.37	\$0.00	\$0.00	\$0.00	\$36,976.37	\$0.00
D	1139-002-00P04566	SUBORIS 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	\$135,234.98	\$135,234.98	\$0.01	\$0.00
D	1139-002-00P04798	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S. DE R.L. M	\$0.00	\$0.00	\$714,999.99	\$714,999.99	\$0.09	\$0.00
D	1139-002-00P05021	HILLQUIST INC.	\$93,150.00	\$0.00	\$0.00	\$0.00	\$93,150.00	\$0.00
D	1139-002-00P05255	CULTURING SOLUTIONS, INC.	\$4,212.72	\$0.00	\$0.00	\$0.00	\$4,212.72	\$0.00
D	1139-002-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
D	1139-002-00P05371	GRUPO SOMEDICA S. A. DE C. V.	\$32,619.20	\$0.00	\$0.00	\$0.00	\$32,619.20	\$0.00
D	1139-002-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00P05478	CENTRO DE INVESTGACION EN MATERIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00P05532	CSU CHICO RESEARCH FOUNDATION	\$64,180.99	\$0.00	\$0.00	\$0.00	\$64,180.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-002-00P05662	INTERLATIN, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$588,209.95	\$588,209.95	\$0.00	\$0.00
D	1139-002-00P05619	SANCHEZ CASAS THELMA YESENA	\$0.00	\$0.00	\$307,794.40	\$307,794.40	\$0.00	\$0.00
D	1139-002-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC	\$0.00	\$0.00	\$95,649.54	\$95,649.54	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,521,550,797.15	\$0.00	\$500,715,594.54	\$439,057,298.31	\$6,583,249,093.38	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$20,391,664.90	\$0.00	\$47,980,545.46	\$47,983,207.68	\$20,409,002.68	\$0.00
D	1213	Fideicomisos, Mandatos y Contratos Análogos	\$20,391,664.90	\$0.00	\$47,980,545.46	\$47,983,207.68	\$20,409,002.68	\$0.00
D	1213-001	BANORTE	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1213-001-000000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1213-004	HSBC	\$20,349,901.10	\$0.00	\$18,475,485.44	\$21,617,616.83	\$17,207,769.71	\$0.00
D	1213-004-000000002	HSBC PROVEEDORES 401270858-2	\$88,351.93	\$0.00	\$4,465.60	\$0.00	\$92,817.53	\$0.00
D	1213-004-000000004	HSBC FIDEICOMISO HBMX	\$20,212,179.85	\$0.00	\$394,484.29	\$3,590,220.19	\$17,016,423.95	\$0.00
D	1213-004-000000010	SAN DE PENSIONES SERFIN CTA. 02001367	\$49,369.32	\$0.00	\$18,076,555.55	\$18,027,396.64	\$88,528.23	\$0.00
D	1213-008	PIFI CTA. 1432468	\$38,763.80	\$0.00	\$700,324.66	\$725,221.72	\$13,866.74	\$0.00
D	1213-008-000000001	PIFI CTA. 1432468	\$38,763.80	\$0.00	\$700,324.66	\$725,221.72	\$13,866.74	\$0.00
D	1213-009	SCOTTIABANK	\$0.00	\$0.00	\$28,804,735.36	\$25,617,369.13	\$3,187,366.23	\$0.00
D	1213-009-000000001	SCOTTIABANK 00106214917	\$0.00	\$0.00	\$28,804,735.36	\$25,617,369.13	\$3,187,366.23	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,816,162,801.92	\$0.00	\$406,581,982.10	\$339,837,575.02	\$5,882,907,209.00	\$0.00
D	1231	TERRENOS	\$2,736,750,787.72	\$0.00	\$7,308,605.63	\$329,103.79	\$2,743,730,289.56	\$0.00
D	1231-001	TERRENOS	\$2,736,750,787.72	\$0.00	\$7,308,605.63	\$329,103.79	\$2,743,730,289.56	\$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 COMUNICACION INSTITUCIONAL	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,578,297.00	\$0.00	\$0.00	\$0.00	\$1,578,297.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00
D	1231-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$0.00	\$0.00	\$2,613,600.00	\$0.00	\$2,613,600.00	\$0.00
D	1231-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$866,250.00	\$0.00	\$0.00	\$0.00	\$866,250.00	\$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	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,489,005.63	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzacombprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00026010	FACULTAD DE MEDICINA	\$8,430,000.00	\$0.00	\$0.00	\$0.00	\$8,430,000.00	\$0.00
D	1231-001-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$78,838,789.29	\$0.00	\$0.00	\$0.00	\$78,838,789.29	\$0.00
D	1231-001-00031200	COORDINACION DE UNIDAD TORREON	\$72,152,322.25	\$0.00	\$0.00	\$0.00	\$72,152,322.25	\$0.00
D	1231-001-00031250	INFOTECA U TORREON	\$107,647,040.30	\$0.00	\$0.00	\$0.00	\$107,647,040.30	\$0.00
D	1231-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$3,074,231.02	\$0.00	\$0.00	\$0.00	\$3,074,231.02	\$0.00
D	1231-001-00031440	CENTRO CULTURAL UNIVERSITARIO BRAULIO FZ.	\$95,234,215.91	\$0.00	\$0.00	\$0.00	\$95,234,215.91	\$0.00
D	1231-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00032060	UNIV. AUTONOM. DE COAH. / P.V.C.	\$75,326,560.00	\$0.00	\$0.00	\$0.00	\$75,326,560.00	\$0.00
D	1231-001-00032070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$10,463,000.00	\$0.00	\$0.00	\$0.00	\$10,463,000.00	\$0.00
D	1231-001-00033060	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$36,548,378.71	\$0.00	\$0.00	\$0.00	\$36,548,378.71	\$0.00
D	1231-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$50,383,169.96	\$0.00	\$0.00	\$0.00	\$50,383,169.96	\$0.00
D	1231-001-00034020	UNIV. AUTON. DE COAHUILA FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$114,840.00	\$0.00	\$0.00
D	1231-001-00034050	UNIV. AUTON. COAH. ESC. DE C. POL. Y SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00034060	UAC FAC. DE ADMON. FISCAL Y FIN	\$101,907,876.09	\$0.00	\$0.00	\$0.00	\$101,907,876.09	\$0.00
D	1231-001-00034070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S. PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$56,090,300.87	\$0.00	\$0.00	\$0.00	\$56,090,300.87	\$0.00
D	1231-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$82,043,004.54	\$0.00	\$0.00	\$0.00	\$82,043,004.54	\$0.00
D	1231-001-00035070	ESCUELA DE ARQUITECTURA	\$126,065,944.30	\$0.00	\$0.00	\$0.00	\$126,065,944.30	\$0.00
D	1231-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$135,851,372.09	\$0.00	\$0.00	\$0.00	\$135,851,372.09	\$0.00
D	1231-001-00036010	UNIVERSIDAD AUTONOMA DE COAH. MEDICINA T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00036050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00036060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00041200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$597,252,050.00	\$0.00	\$0.00	\$0.00	\$597,252,050.00	\$0.00
D	1231-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$214,263.79	\$0.00	\$0.00
D	1231-001-00042060	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$2,520,000.00	\$0.00	\$0.00	\$0.00	\$2,520,000.00	\$0.00
D	1231-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00	\$0.00
D	1231-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00045090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1231-001-00045130	ESC. EST. SUP. PROFRR. MARCIAL RUIZ V	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	Edificios no Habilitacionales	\$2,919,609,510.13	\$0.00	\$0.00	\$0.00	\$2,919,609,510.13	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,919,609,510.13	\$0.00	\$0.00	\$0.00	\$2,919,609,510.13	\$0.00
D	1233-001-00011010	RECTORIA	\$22,646,419.00	\$0.00	\$0.00	\$0.00	\$22,646,419.00	\$0.00
D	1233-001-00011030	TESORERIA GENERAL	\$1,940,372.00	\$0.00	\$0.00	\$0.00	\$1,940,372.00	\$0.00
D	1233-001-00011040	CONTRALORIA GRAL.	\$43,313.02	\$0.00	\$0.00	\$0.00	\$43,313.02	\$0.00
D	1233-001-00011090	LIBRERIA UNIVERSITARIA	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ure supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-000D11170	DIRECCION DE ASUNTOS ACADEMICOS	\$0.00	\$0.00	\$32,223.00	\$0.00	\$32,223.00	\$0.00
D	1233-001-000D11180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-000D11210	RELACIONES PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-000D11260	DEPARTAMENTO DE EDUCACION AUDIOVISUAL	\$1,142,188.00	\$0.00	\$0.00	\$0.00	\$1,142,188.00	\$0.00
D	1233-001-000D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$9,563,933.47	\$0.00	\$0.00	\$7,294,625.55	\$2,369,307.92	\$0.00
D	1233-001-000D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-000D11380	ALMACEN CENTRAL	\$6,650,000.00	\$0.00	\$0.00	\$0.00	\$6,650,000.00	\$0.00
D	1233-001-000D11400	SUBDIRECCION DE SUPERACION ACADÉMICA	\$0.00	\$0.00	\$5,794,540.00	\$0.00	\$5,794,540.00	\$0.00
D	1233-001-000D11420	CENTRO DE INVESTIGACIONES SOCIOECONOMICAS	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-000D11430	COORDINACION GENERAL DE VINCULACION	\$17,765,277.00	\$0.00	\$0.00	\$0.00	\$17,765,277.00	\$0.00
D	1233-001-000D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-000D11520	RECINTO AURORA MORALES	\$2,346,423.00	\$0.00	\$0.00	\$0.00	\$2,346,423.00	\$0.00
D	1233-001-000D11530	RESIDENCIA UNIVERSITARIA	\$10,650,000.00	\$0.00	\$0.00	\$0.00	\$10,650,000.00	\$0.00
D	1233-001-000D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-000D21080	LIBRERIA DE CAMPO REDONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-000D21200	COORDINACION DE UNIDAD SALTILLO	\$26,583,585.00	\$0.00	\$0.00	\$5,794,540.00	\$20,789,045.00	\$0.00
D	1233-001-000D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-000D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-000D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$38,836,106.96	\$0.00	\$13,525,479.30	\$32,895,453.08	\$19,466,133.18	\$0.00
D	1233-001-000D21370	INFOTECA CIUDAD UNIVERSITARIA, ARTEAGA	\$199,242,431.57	\$0.00	\$2,044,423.58	\$0.00	\$201,286,855.15	\$0.00
D	1233-001-000D21380	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-000D21390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-000D21400	RADIO UNIVERSIDAD	\$423,064.00	\$0.00	\$0.00	\$0.00	\$423,064.00	\$0.00
D	1233-001-000D22010	ESC. BACH. ATENEO FUENTE	\$91,762,672.94	\$0.00	\$0.00	\$0.00	\$91,762,672.94	\$0.00
D	1233-001-000D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$561,445.58	\$0.00	\$561,445.58	\$0.00
D	1233-001-000D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-000D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,239,351.69	\$0.00
D	1233-001-000D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$22,941,976.05	\$0.00	\$0.00	\$961,445.58	\$22,080,530.47	\$0.00
D	1233-001-000D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$41,224,076.69	\$0.00	\$762,666.05	\$584,118.99	\$41,402,623.75	\$0.00
D	1233-001-000D22130	ESC. DE BACH. ATENEO FUENTE RAMOS ARIZPE	\$1,696,673.46	\$0.00	\$0.00	\$0.00	\$1,696,673.46	\$0.00
D	1233-001-000D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-000D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-000D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,366,647.21	\$0.00	\$0.00	\$0.00	\$16,366,647.21	\$0.00
D	1233-001-000D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-000D23060	ESC. SUPERIOR DE MUSICA	\$51,374,898.20	\$0.00	\$18,068,513.56	\$18,068,513.56	\$51,374,898.20	\$0.00
D	1233-001-000D23070	ESC. DE TRABAJO SOCIAL	\$7,692,185.59	\$0.00	\$0.00	\$0.00	\$7,692,185.59	\$0.00
D	1233-001-000D23080	COORDINACION GENERAL DEL DEPORTE	\$21,887,337.00	\$0.00	\$32,895,453.08	\$0.00	\$54,782,790.08	\$0.00
D	1233-001-000D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-000D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,182,298.17	\$0.00	\$0.00	\$0.00	\$25,182,298.17	\$0.00
D	1233-001-000D24020	ESC. DE ECONOMIA	\$9,674,066.79	\$0.00	\$0.00	\$0.00	\$9,674,066.79	\$0.00
D	1233-001-000D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-000D24040	ESC. DE MERCADOTECNIA	\$10,519,702.78	\$0.00	\$0.00	\$0.00	\$10,519,702.78	\$0.00
D	1233-001-000D25010	FAC. DE INGENIERIA CIVIL	\$45,326,523.68	\$0.00	\$142,660.00	\$0.00	\$45,469,203.68	\$0.00
D	1233-001-000D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D25050	FAC DE SISTEMAS	\$90,954,415.10	\$0.00	\$10,640,187.44	\$0.00	\$101,594,602.54	\$0.00
D	1233-001-00D25060	FAC DE CIENCIAS QUIMICAS	\$60,963,366.96	\$0.00	\$602,305.43	\$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	\$9,221,007.00	\$0.00	\$1,066,863.72	\$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	\$28,134,770.16	\$0.00	\$412,976.28	\$0.00	\$28,547,746.44	\$0.00
D	1233-001-00D26030	ESC DE PSICOLOGIA	\$9,982,906.00	\$0.00	\$0.00	\$0.00	\$9,982,906.00	\$0.00
D	1233-001-00D26040	ESC DE LIC DE ENF DR VALDES GALINDO	\$15,223,586.93	\$0.00	\$0.00	\$538,099.93	\$14,685,487.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$54,684,771.37	\$0.00	\$40,692,388.04	\$0.00	\$95,377,159.41	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,538,250.06	\$0.00	\$0.00	\$0.00	\$15,538,250.06	\$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	\$0.00	\$0.00	\$249,413.70	\$0.00	\$249,413.70	\$0.00
D	1233-001-00D32050	ESC BACH AGUA NUEVA TORREON	\$17,260,528.95	\$0.00	\$0.00	\$0.00	\$17,260,528.95	\$0.00
D	1233-001-00D32060	ESC DE BACH VENUSTIANO CARRANZA TORR	\$0.00	\$0.00	\$135,877,000.00	\$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	\$142,549,876.28	\$0.00	\$0.00	\$135,877,000.00	\$6,672,876.28	\$0.00
D	1233-001-00D33010	ESCUELA DE ARTES UNIDAD TORREON	\$10,282,543.94	\$0.00	\$14,424,799.00	\$0.00	\$24,707,342.94	\$0.00
D	1233-001-00D33080	ESC DE CIENCIAS DE LA COMUNIDAD TORR	\$9,004,991.94	\$0.00	\$0.00	\$0.00	\$9,004,991.94	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC DE CONTADURIA Y ADMON (F.C.A.) UT	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC DE ECONOMIA Y MERCADOTECNIA UT	\$49,572,456.54	\$0.00	\$0.00	\$14,424,799.00	\$35,147,657.54	\$0.00
D	1233-001-00D34050	ESC DE CIENCIAS POL Y SOCIALES UT	\$39,869,254.54	\$0.00	\$5,191,898.59	\$0.00	\$45,061,153.13	\$0.00
D	1233-001-00D34060	FAC ADMON FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$6,710,000.00	\$0.00	\$55,414,607.53	\$0.00
D	1233-001-00D34070	FAC DE DERECHO TORREON	\$16,572,774.87	\$0.00	\$290,967.45	\$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	\$28,216,382.55	\$0.00	\$0.00	\$41,705.99	\$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	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00D35070	UNIV AUTON COAH ESC ARQUITECTURA T	\$22,675,380.00	\$0.00	\$0.00	\$0.00	\$22,675,380.00	\$0.00
D	1233-001-00D35080	ESC DE CIENCIAS BIOLÓGICAS TORREON	\$32,450,889.06	\$0.00	\$0.00	\$0.00	\$32,450,889.06	\$0.00
D	1233-001-00D36010	FAC DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$6,616,060.93	\$0.00	\$39,067,549.99	\$0.00
D	1233-001-00D36020	FAC DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$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	1233-001-00D41200	U A DE C Y/O COORDINACION UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-000A2080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$9,864,073.31	\$0.00	\$0.00	\$0.00	\$9,864,073.31	\$0.00
D	1233-001-000A2090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-000A2100	ESC. DE BACH. LUIS DONALDO COLOSIÓ P N I	\$14,449,445.76	\$0.00	\$0.00	\$0.00	\$14,449,445.76	\$0.00
D	1233-001-000A2110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-000A2120	ESCUELA DE BACHILLERES URBANO RIOJAS	\$11,165,355.00	\$0.00	\$0.00	\$0.00	\$11,165,355.00	\$0.00
D	1233-001-000A2130	ESCUELA DE BACHILLERES ACUÑA	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00
D	1233-001-000A4010	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	1233-001-000A4060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$22,672,510.99	\$0.00	\$547,501.69	\$0.00	\$23,220,012.78	\$0.00
D	1233-001-000A5020	FAC. DE ING. MECANICA Y ELECTRICA U.N	\$35,404,925.00	\$0.00	\$963,301.36	\$0.00	\$36,368,226.36	\$0.00
D	1233-001-000A5090	ESC. DE METALURGIA U.N	\$19,892,820.37	\$0.00	\$0.00	\$0.00	\$19,892,820.37	\$0.00
D	1233-001-000A5100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$14,202,400.00	\$0.00	\$1,636,298.91	\$0.00	\$15,838,698.91	\$0.00
D	1233-001-000A5130	ESC. EST. SUP. PROF. MARCIAL RUIZ V	\$15,295,235.46	\$0.00	\$808,724.56	\$0.00	\$16,103,960.02	\$0.00
D	1233-001-000A6010	ESCUELA DE CIENCIAS DE LA SALUD	\$62,002,871.32	\$0.00	\$0.00	\$0.00	\$62,002,871.32	\$0.00
D	1233-001-000A6020	ESCUELA DE MEDICINA UNIDAD NORTE	\$18,367,578.87	\$0.00	\$0.00	\$0.00	\$18,367,578.87	\$0.00
D	1233-001-000A6030	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	\$158,183,289.59	\$0.00	\$83,734,035.89	\$123,128,169.55	\$118,769,155.93	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$24,447,796.74	\$0.00	\$4,922,489.85	\$28,979,566.25	\$390,720.34	\$0.00
D	1236-001-000P00289	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-000P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$49,970.94	\$0.00	\$49,970.94	\$0.00
D	1236-001-000P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$8,013,974.47	\$0.00	\$2,626,212.48	\$10,640,187.44	\$0.49	\$0.00
D	1236-001-000P03544	PRADO MONTEMAYOR HUMBERTO	\$27,686.88	\$0.00	\$0.00	\$0.00	\$27,686.88	\$0.00
D	1236-001-000P03944	ESQUEDA VAZQUEZ RUBEN	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-000P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$0.00
D	1236-001-000P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$193,354.59	\$0.00	\$0.00	\$0.00	\$193,354.59	\$0.00
D	1236-001-000P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$16,107,734.89	\$0.00	\$1,960,778.66	\$18,068,513.56	\$0.01	\$0.00
D	1236-001-000P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$149,065.25	\$0.00	\$0.00	\$149,065.25	\$0.00	\$0.00
D	1236-001-000P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-000P05493	PINTO SALDIVAR JESUS RICARDO	\$691.48	\$0.00	\$0.00	\$0.00	\$691.48	\$0.00
D	1236-001-000P05500	DENA LUNA FRANCISCO JAVIER	\$285,527.77	\$0.00	\$385,527.77	\$0.00	\$0.00	\$0.00
D	1236-001-000P05703	PARRA TAFOYA DIANA ROCIO	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
D	1236-001-000P10069	GONZALEZ SIFUENTES JOSE ANTONIO	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	\$0.00
D	1236-002	OBRAS EN PROCESO	\$131,710,309.34	\$0.00	\$78,811,546.04	\$84,148,603.30	\$116,373,252.08	\$0.00
D	1236-002-00000001	INVERSIONES EN PROCESO	\$2,760.41	\$0.00	\$0.00	\$0.00	\$2,760.41	\$0.00
D	1236-002-00622101	EDIFICACION NO HABITACIONAL	\$294,231.25	\$0.00	\$0.00	\$0.00	\$294,231.25	\$0.00
D	1236-002-00011070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-002-00011210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-002-00025010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-002-00E03937	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-002-00E04831	LUGO MALTOS COSME	\$296,743.63	\$0.00	\$0.00	\$0.00	\$296,743.63	\$0.00
D	1236-002-00E06481	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-002-00E06796	ZUNIGA MEJIBORJA SERGIO	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00	\$0.00
D	1236-002-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-002-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 8000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$20,959.99	\$0.00	\$0.00	\$0.00	\$20,959.99	\$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	JAUBERT PRODUCCIONES S A DE C V	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-002-00O01290	COMISION NACIONAL DEL AGUA	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-002-00O01573	COMUNICACION VERSATIL S A DE C V	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-002-00O02276	TREVIÑO DE LEON CESAR	\$8,146.63	\$0.00	\$0.00	\$0.00	\$8,146.63	\$0.00
D	1236-002-00O03446	ILIZALTURRI ORTIZ LAURA ADRIANA	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-002-00O03864	TEODORO GONZALEZ DE LEON ARQUITECTOS S C	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-002-00O04031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-002-00O04176	PERF. Y EQUIPO GARZA THOMAE S A DE C V	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-002-00O04311	VALDES CABELLO DANIEL	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-002-00O04354	DADILAC SA DE CV	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-002-00O04476	MERCANTIL TITANIO S DE RL DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-002-00O04478	PROG. FED. DE PROTECCION AL AMBIENTE	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-002-00O04618	STUDIO TERRA SA DE CV	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-002-00O04633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-002-00O04964	GONZALEZ SIFUENTES JOSE ANTONIO	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-002-00O05101	MALACARA BETANCOURT SAHARA CRISTINA	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-002-00O05309	SARA NOEMI GUERRA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-002-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-002-00P00105	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-002-00P00118	CARDENAS VILLANUEVA CERVANIDO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-002-00P00245	CIA. PERIODISTICA CRITERIOS S.A. DE C.V	\$128,000.12	\$0.00	\$128,000.12	\$0.00	\$0.00	\$0.00
D	1236-002-00P00289	GOMEZ ESCALERA ERNESTO	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$0.00
D	1236-002-00P00324	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$0.00	\$3,947,238.23	\$3,947,238.23	\$0.00	\$0.00
D	1236-002-00P00377	HIGHTECH DE SALTILLO S.A. DE C.V	\$508,313.07	\$0.00	\$0.00	\$0.00	\$508,313.07	\$0.00
D	1236-002-00P00516	JOSE FELIX BENAVENTE GARCIA	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-002-00P00521	OFICENTRO DE MEXICO S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P00601	LUIS FRANCISCO RAMOS FLORES	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-002-00P00617	CONSTRUCCIONES Q1 SA DE CV	\$965,441.17	\$0.00	\$0.00	\$962,301.36	\$3,139.81	\$0.00
D	1236-002-00P00889	ROSTICERIA LA CANASTA S.A	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00962	PROMOTORA DE LA GARZA DE SALTILLO SA C V	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-002-00P01013	EFREN MIGUEL AYALA DE LA GARZA	-\$5,198.50	\$0.00	\$5,198.50	\$0.00	\$0.00	\$0.00
D	1236-002-00P01027	SOFIA MARGARITA RAMIREZ ANDUAGA	-\$259,816.39	\$0.00	\$0.00	\$0.00	-\$259,816.39	\$0.00
D	1236-002-00P01150	QP ARQUITECTOS SA DE CV	\$0.00	\$0.00	\$1,533,698.06	\$1,536,298.91	-\$102,600.85	\$0.00
D	1236-002-00P01238	CONSTRUCTORA MRML SA DE CV	\$55,475.25	\$0.00	\$637,797.63	\$693,272.88	\$0.00	\$0.00
D	1236-002-00P01266	RENTCO, S.A. DE C.V	\$0.00	\$0.00	\$547,501.69	\$547,501.69	\$0.00	\$0.00
D	1236-002-00P01312	LOPEZ GARZA MARCELA	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 PEÑA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-002-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-002-00P02472	CONIST. MARSA DEL NORTE, S.A. C.V.	\$276,679.49	\$0.00	\$0.00	\$0.00	\$276,679.49	\$0.00
D	1236-002-00P02513	LLANTAS Y SERV DEGA DE SALTILLO SA CV	-\$1,412.35	\$0.00	\$0.00	\$0.00	-\$1,412.35	\$0.00
D	1236-002-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$33,732,032.43	\$0.00	\$0.00	\$0.00	\$33,732,032.43	\$0.00
D	1236-002-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$16,563,612.10	\$0.00	\$16,563,612.10	\$0.00
D	1236-002-00P02908	SYSTEMRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-002-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-002-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-002-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$1,820,766.25	\$0.00	\$0.00	\$0.00	\$1,820,766.25	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.65	\$0.00	\$0.00	\$0.00	\$301,500.65	\$0.00
D	1236-002-00P03526	PROYECTO CENTRAL SA DE CV	\$784,415.57	\$0.00	\$0.00	\$0.00	\$784,415.57	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,057,238.28	\$0.00	\$0.00	\$0.00	\$1,057,238.28	\$0.00
D	1236-002-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-002-00P03733	TREVINO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-002-00P04045	CONSTRUCTORA MACNA DEL NORESTE, S.A. DE C.V.	-\$56,576.66	\$0.00	\$0.00	\$0.00	-\$56,576.66	\$0.00
D	1236-002-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$56,576.66	\$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	\$0.00	\$0.00	\$108,933.66	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$1,936,870.07	\$0.00	\$0.00	\$610,337.32	\$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	TEDDORO 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 ZCE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$1,914,478.48	\$0.00	\$1,535,038.05	\$0.00	\$3,449,514.53	\$0.00
D	1236-002-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.53	\$0.00	\$0.00	\$0.00	\$46,722.53	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$547.55	\$0.00	\$0.00	\$0.00	-\$547.55	\$0.00
D	1236-002-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-002-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$287.86	\$0.00	\$0.00	\$0.00	\$287.86	\$0.00
D	1236-002-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$0.00
D	1236-002-00P04377	IBM EDIFICACIONES Y PROYECTOS, S.A. DE C.V.	-\$0.11	\$0.00	\$0.00	\$0.00	-\$0.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor
Rep rptBalanzaComprobacion

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04403	CONSTRUCTORA KASISTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-002-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-002-00P04484	RODRIGUEZ GONZALEZ PEDRO	\$1,454,966.24	\$0.00	\$0.00	\$1,454,966.26	-\$0.02	\$0.00
D	1236-002-00P04485	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-002-00P04489	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-002-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$0.00
D	1236-002-00P04521	TRANSFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-002-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-002-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-002-00P04566	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-002-00P04571	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-002-00P04577	CONSTRUCTORA VVR, S.A. DE C.V.	-\$16,107,738.28	\$0.00	\$22,294,684.22	\$1,960,778.66	\$4,226,167.28	\$0.00
D	1236-002-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$11,552,171.43	\$0.00	\$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	\$2,619,975.18	\$0.00	\$733,184.24	\$2,997,091.63	\$3,566,067.79	\$0.00
D	1236-002-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$079,050.80	\$0.00	\$0.00	\$579,525.40	-\$474.60	\$0.00
D	1236-002-00P04786	JISA DIENE RAICES, S.A. DE C.V.	-\$431.04	\$0.00	\$0.00	\$0.00	-\$431.04	\$0.00
D	1236-002-00P04817	ORDONEZ CHACON ADOLFO ENRIQUE	\$293,044.19	\$0.00	\$108,561.66	\$0.00	\$399,605.85	\$0.00
D	1236-002-00P04879	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$256,128.00	\$0.00	\$0.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P05126	EJES DE COAHUILA, S.A. DE C.V.	-\$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	\$3,405,528.00	\$0.00	\$6,464,791.09	\$5,191,888.59	\$4,078,420.50	\$0.00
D	1236-002-00P05569	CONSTRUCTORA Y CONSULTORA, S.A. DE C.V.	-\$25,027.53	\$0.00	\$0.00	\$0.00	-\$25,027.53	\$0.00
D	1236-002-00P05748	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	-\$69,885.04	\$0.00	\$69,885.04	\$0.00	\$0.00	\$0.00
D	1236-002-00P05774	SERVIGOR, S.A. DE C.V.	-\$98,873.28	\$0.00	\$98,873.27	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$465,963.44	\$0.00	\$249,413.70	\$249,413.70	\$0.00	\$0.00
D	1236-002-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$2,250,831.48	\$0.00	\$0.00	\$0.00	\$2,250,831.48	\$0.00
D	1236-002-00P05826	GUADALUPE MICAELA SANCHEZ AMADOR	-\$607.54	\$0.00	\$0.00	\$0.00	-\$607.54	\$0.00
D	1236-002-00P05831	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P05834	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$32,223.00	\$32,223.00	\$0.00	\$0.00
D	1236-002-00P05835	ALMANZA HERNANDEZ JOSAFAT DE JESUS	\$1,375,973.74	\$0.00	\$861,445.58	\$861,445.58	\$1,375,973.74	\$0.00
D	1236-002-00P05839	LUZ MARIA GUADALUPE MORENO LOPEZ	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P05844	GONZALEZ MORALES DANIELA	\$45,441,597.57	\$0.00	\$0.00	\$0.00	\$45,441,597.57	\$0.00
D	1236-002-00P05853	GRUPO DE DESARROLLO DE TAMAUJIPAS, S.A. DE C.V.	\$369,510.41	\$0.00	\$0.00	\$0.00	\$369,510.41	\$0.00
D	1236-002-00P06100	ELEMENTOS Y EQUIPOS DE CONSTRUCCION S.A. DE C.V.	\$219,185.87	\$0.00	\$0.00	\$0.00	\$219,185.87	\$0.00
D	1236-002-00P06100	CONSTRUCTORA GESMA, S.A. DE C.V.	\$2,859,602.34	\$0.00	\$2,859,602.34	\$2,859,602.34	\$2,106,931.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Usu: supervisor

Rep: rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P06127	WILLYSONS CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$123,556.12	\$123,556.12	\$0.00	\$0.00
D	1236-002-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$4,973,720.94	\$0.00	\$4,973,720.94	\$0.00
D	1236-002-00P06219	DORBECKER VILLARREAL ALFONSO	\$106,994.32	\$0.00	\$305,982.06	\$412,976.28	\$0.10	\$0.00
D	1236-002-00P10078	VELAZQUEZ GONZALEZ JAIME ALFONSO ARQ.	\$12,567.07	\$0.00	\$0.00	\$0.00	\$12,567.07	\$0.00
D	1236-002-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$99,649.87	\$0.00	\$7,325,735.62	\$7,425,385.49	\$0.00	\$0.00
D	1236-002-822101	EDIFICACION NO HABITACIONAL	\$0.00	\$0.00	\$6,335,266.24	\$6,296,766.24	\$0.00	\$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.	\$306,046.05	\$0.00	\$0.00	\$0.00	\$306,046.05	\$0.00
D	1236-003-822103	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	\$1,166,996,813.26	\$0.00	\$45,310,626.00	\$1,238,527.34	\$1,211,068,913.92	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$312,662,624.70	\$0.00	\$15,241,133.23	\$244,941.36	\$327,658,816.57	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO	\$83,852,629.77	\$0.00	\$1,247,509.89	\$120,770.48	\$84,979,369.18	\$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	\$284,681.34	\$0.00	\$0.00	\$0.00	\$284,681.34	\$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
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$116,257.68	\$0.00	\$0.00	\$0.00	\$116,257.68	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$220,740.41	\$0.00	\$0.00	\$0.00	\$220,740.41	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERISIT	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00011390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00011400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00011410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00011420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$356,712.75	\$0.00	\$0.00	\$0.00	\$356,712.75	\$0.00
D	1241-001-00011430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00011440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00011450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00011460	AULA MAGNA ING. JOSE MA. FRAUSTRO-SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00011480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00011500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$515,991.88	\$0.00	\$0.00	\$0.00	\$515,991.88	\$0.00
D	1241-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00011520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00011550	COORDINACION DE INGLES CURRICULAR	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1241-001-00021050	INTENDENCIA SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00021060	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00021090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00021250	INFOTECA UNIDAD SALTILLO	\$2,027,656.25	\$0.00	\$0.00	\$0.00	\$2,027,656.25	\$0.00
D	1241-001-00021270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$0.00
D	1241-001-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$8,352,787.87	\$0.00	\$0.00	\$0.00	\$8,352,787.87	\$0.00
D	1241-001-00021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$36,580.90	\$0.00	\$0.00	\$0.00	\$36,580.90	\$0.00
D	1241-001-00021390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00021400	RADIO UNIVERSIDAD	\$94,413.36	\$0.00	\$0.00	\$0.00	\$94,413.36	\$0.00
D	1241-001-00022010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$583,587.93	\$0.00	\$0.00	\$0.00	\$583,587.93	\$0.00
D	1241-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$587,374.52	\$0.00	\$0.00	\$0.00	\$587,374.52	\$0.00
D	1241-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$167,575.48	\$0.00	\$0.00	\$0.00	\$167,575.48	\$0.00
D	1241-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$254,275.91	\$0.00	\$0.00	\$0.00	\$254,275.91	\$0.00
D	1241-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$337,864.66	\$0.00	\$0.00	\$0.00	\$337,864.66	\$0.00
D	1241-001-00022130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$146,120.40	\$0.00	\$0.00	\$0.00	\$146,120.40	\$0.00
D	1241-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,718,812.69	\$0.00	\$0.00	\$0.00	\$3,718,812.69	\$0.00
D	1241-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$452,098.92	\$0.00	\$0.00	\$0.00	\$452,098.92	\$0.00
D	1241-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$630,393.35	\$0.00	\$0.00	\$0.00	\$630,393.35	\$0.00
D	1241-001-00023040	ESC. DE FILOSOFIA Y LETRAS	\$343,030.01	\$0.00	\$0.00	\$0.00	\$343,030.01	\$0.00
D	1241-001-00023060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00023070	ESC. DE TRABAJO SOCIAL	\$363,043.93	\$0.00	\$0.00	\$0.00	\$363,043.93	\$0.00
D	1241-001-00023090	COORDINACION DE DEPORTES	\$215,321.87	\$0.00	\$0.00	\$0.00	\$215,321.87	\$0.00
D	1241-001-00023100	DEPTO. DE IDIOMAS	\$165,675.92	\$0.00	\$0.00	\$0.00	\$165,675.92	\$0.00
D	1241-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$701,737.36	\$0.00	\$0.00	\$0.00	\$701,737.36	\$0.00
D	1241-001-00024020	ESC. DE ECONOMIA	\$357,747.36	\$0.00	\$0.00	\$0.00	\$357,747.36	\$0.00
D	1241-001-00024030	FAC. DE JURISPRUDENCIA	\$900,787.57	\$0.00	\$0.00	\$0.00	\$900,787.57	\$0.00
D	1241-001-00024040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00024090	MAESTRIA EN PROM Y DESARROLLO CULTURAL	\$2,322.46	\$0.00	\$0.00	\$0.00	\$2,322.46	\$0.00
D	1241-001-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA ACADEMIA INTERNACIONAL	\$3,849.60	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00
D	1241-001-00025010	FAC DE INGENIERIA CIVIL	\$2,334,763.05	\$0.00	\$0.00	\$0.00	\$2,334,763.05	\$0.00
D	1241-001-00025040	CENTRO DE MATEMATICA APLICADA	\$168,083.74	\$0.00	\$0.00	\$0.00	\$168,083.74	\$0.00
D	1241-001-00025050	FAC DE SISTEMAS	\$2,897,688.68	\$0.00	\$0.00	\$0.00	\$2,897,688.68	\$0.00
D	1241-001-00025060	FAC DE CIENCIAS QUIMICAS	\$2,200,529.86	\$0.00	\$0.00	\$0.00	\$2,200,529.86	\$0.00
D	1241-001-00025070	FAC DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00025120	ESC DE MATEMATICAS	\$771,249.12	\$0.00	\$0.00	\$0.00	\$771,249.12	\$0.00
D	1241-001-00026010	ESC DE MEDICINA	\$861,685.20	\$0.00	\$0.00	\$0.00	\$861,685.20	\$0.00
D	1241-001-00026020	ESC DE ODONTOLOGIA	\$603,323.13	\$0.00	\$0.00	\$0.00	\$603,323.13	\$0.00
D	1241-001-00026030	ESC DE PSICOLOGIA	\$677,532.05	\$0.00	\$0.00	\$0.00	\$677,532.05	\$0.00
D	1241-001-00026040	ESC DE LIC DE ENF DR VALDES GAL	\$716,398.14	\$0.00	\$0.00	\$0.00	\$716,398.14	\$0.00
D	1241-001-00026050	HOSPITAL UNIVERSITARIO	\$3,394,055.51	\$0.00	\$0.00	\$0.00	\$3,394,055.51	\$0.00
D	1241-001-00026080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00031190	DEPTO DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00031200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00031250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00031400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00032050	ESC BACH AGUA NUEVA TORREON	\$66,149.26	\$0.00	\$0.00	\$0.00	\$66,149.26	\$0.00
D	1241-001-00032060	ESC DE BACH VENUSTIANO CARRANZA T	\$710,026.08	\$0.00	\$0.00	\$0.00	\$710,026.08	\$0.00
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$319,554.26	\$0.00	\$0.00	\$0.00	\$319,554.26	\$0.00
D	1241-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00033010	ESCUELA DE ARTES UNIDAD TORREON	\$39,758.07	\$0.00	\$0.00	\$0.00	\$39,758.07	\$0.00
D	1241-001-00033080	ESC DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$152,492.02	\$0.00	\$0.00	\$0.00	\$152,492.02	\$0.00
D	1241-001-00034010	FAC DE CONTADURIA Y ADMON (F C A	\$305,253.68	\$0.00	\$0.00	\$0.00	\$305,253.68	\$0.00
D	1241-001-00034020	FAC DE ECONOMIA Y MERCADOTECNIA	\$1,597,798.93	\$0.00	\$0.00	\$0.00	\$1,597,798.93	\$0.00
D	1241-001-00034050	ESC DE CIENCIAS POL Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00034060	FAC ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00034070	FAC DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00035020	ESC DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00035030	ESC DE INGENIERIA CIVIL TORRE	\$371,072.97	\$0.00	\$0.00	\$0.00	\$371,072.97	\$0.00
D	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,097,664.01	\$0.00	\$0.00	\$0.00	\$1,097,664.01	\$0.00
D	1241-001-00035070	ESC DE ARQUITECTURA TORRE	\$1,620,430.22	\$0.00	\$0.00	\$0.00	\$1,620,430.22	\$0.00
D	1241-001-00035080	ESC DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00036010	FAC DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00036020	FAC DE ODONTOLOGIA TORRE	\$493,930.02	\$0.00	\$0.00	\$0.00	\$493,930.02	\$0.00
D	1241-001-00036030	ESCUELA DE PSICOLOGIA	\$15,587.00	\$0.00	\$0.00	\$0.00	\$15,587.00	\$0.00
D	1241-001-00036040	ESC DE LIC EN ENFERMERIA TORRE	\$438,021.31	\$0.00	\$0.00	\$0.00	\$438,021.31	\$0.00
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-000360660	HOSPITAL INFANTIL UNIVERSITARIO	\$327,764.26	\$0.00	\$0.00	\$0.00	\$327,764.26	\$0.00
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,160.95	\$0.00	\$0.00	\$0.00	\$639,160.95	\$0.00
D	1241-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$332,432.53	\$0.00	\$0.00	\$0.00	\$332,432.53	\$0.00
D	1241-001-00042090	ESC. BACH. PROF. LAOISLAO FARIAS CAM	\$98,135.65	\$0.00	\$0.00	\$0.00	\$98,135.65	\$0.00
D	1241-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$381,704.40	\$0.00	\$0.00	\$0.00	\$381,704.40	\$0.00
D	1241-001-00042110	BACH SR URBANO RIOJAS RENDON U N	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$545,725.30	\$0.00	\$0.00	\$0.00	\$545,725.30	\$0.00
D	1241-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$253,333.54	\$0.00	\$0.00	\$0.00	\$253,333.54	\$0.00
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$614,811.69	\$0.00	\$0.00	\$0.00	\$614,811.69	\$0.00
D	1241-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$920,373.94	\$0.00	\$7,403.38	\$0.00	\$927,777.32	\$0.00
D	1241-001-00045090	ESC. DE METALURGIA	\$497,600.54	\$0.00	\$0.00	\$0.00	\$497,600.54	\$0.00
D	1241-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$769,975.94	\$0.00	\$0.00	\$0.00	\$769,975.94	\$0.00
D	1241-001-00045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,428,404.87	\$0.00	\$0.00	\$0.00	\$1,428,404.87	\$0.00
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$107,649.44	\$0.00	\$0.00	\$0.00	\$107,649.44	\$0.00
D	1241-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$439,362.67	\$0.00	\$0.00	\$0.00	\$439,362.67	\$0.00
D	1241-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-001-511101	MOBILIARIO Y EQUIPO PARA OFICINA	\$6,228,190.48	\$0.00	\$1,171,202.51	\$120,770.48	\$7,278,622.51	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$3,091,714.12	\$0.00	\$39,253.64	\$0.00	\$3,130,967.76	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$3,040,040.01	\$0.00	\$39,253.64	\$0.00	\$3,079,293.65	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL	\$2,596.00	\$0.00	\$0.00	\$0.00	\$2,596.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$25,636.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$28,100.04	\$0.00	\$0.00	\$0.00	\$28,100.04	\$0.00
D	1241-002-00000001-D11210	RELACIONES PUBLICAS	\$14,268.00	\$0.00	\$0.00	\$0.00	\$14,268.00	\$0.00
D	1241-002-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,222.96	\$0.00	\$0.00	\$0.00	\$12,222.96	\$0.00
D	1241-002-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$0.00
D	1241-002-00000001-D11430	DIR. GESTION Y VINCULACION	\$7,071.85	\$0.00	\$0.00	\$0.00	\$7,071.85	\$0.00
D	1241-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$7,098.62	\$0.00	\$0.00	\$0.00	\$7,098.62	\$0.00
D	1241-002-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$27,215.00	\$0.00	\$0.00	\$0.00	\$27,215.00	\$0.00
D	1241-002-00000001-D21090	LIBRERIA CAMPO REDONDO	\$282,502.04	\$0.00	\$0.00	\$0.00	\$282,502.04	\$0.00
D	1241-002-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

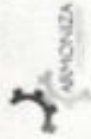
Utr supervisor

Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-021390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-021400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-022020	ESC. BACH. MARIANO MARVAEZ T. NOCT	\$2,598.00	\$0.00	\$0.00	\$0.00	\$2,598.00	\$0.00
D	1241-002-00000001-022030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-022050	ESC. BACH. MARIANO MARVAEZ T. MATUT	\$11,148.99	\$0.00	\$0.00	\$0.00	\$11,148.99	\$0.00
D	1241-002-00000001-022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,520.40	\$0.00	\$0.00	\$0.00	\$20,520.40	\$0.00
D	1241-002-00000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-023020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-023040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-023060	ESC. SUPERIOR DE MUSICA	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1241-002-00000001-023090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-024030	FAC. DE JURISPRUDENCIA	\$12,177.96	\$0.00	\$0.00	\$0.00	\$12,177.96	\$0.00
D	1241-002-00000001-025010	FAC. DE INGENIERIA CIVIL	\$99,368.08	\$0.00	\$0.00	\$0.00	\$99,368.08	\$0.00
D	1241-002-00000001-025040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-025050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00000001-025060	FAC. DE CIENCIAS QUIMICAS	\$54,680.73	\$0.00	\$0.00	\$0.00	\$54,680.73	\$0.00
D	1241-002-00000001-025120	ESC. DE MATEMATICAS	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-026010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-026020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$39,253.64	\$0.00	\$48,677.63	\$0.00
D	1241-002-00000001-026050	HOSPITAL UNIVERSITARIO	\$1,128,950.09	\$0.00	\$0.00	\$0.00	\$1,128,950.09	\$0.00
D	1241-002-00000001-026080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-031200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-031250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$0.00
D	1241-002-00000001-032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$25,767.00	\$0.00	\$0.00	\$0.00	\$25,767.00	\$0.00
D	1241-002-00000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00000001-034070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-036010	FAC. DE MEDICINA TORRE	\$27,946.70	\$0.00	\$0.00	\$0.00	\$27,946.70	\$0.00
D	1241-002-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$102,163.65	\$0.00	\$0.00	\$0.00	\$102,163.65	\$0.00
D	1241-002-00000001-041250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-042110	BACH SR.URBANO RIOJAS RENDON U N	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rrep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
D	1241-002-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$318,101.50	\$0.00	\$0.00	\$0.00	\$318,101.50	\$0.00
D	1241-002-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$22,962.83	\$0.00	\$0.00	\$0.00	\$22,962.83	\$0.00
D	1241-002-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,771.54	\$0.00	\$0.00	\$0.00	\$20,771.54	\$0.00
D	1241-002-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-002-00025060	FAC. DE CIENCIAS QUIMICAS	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00
D	1241-002-00026050	HOSPITAL UNIVERSITARIO	\$18,273.06	\$0.00	\$0.00	\$0.00	\$18,273.06	\$0.00
D	1241-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$9,712.50	\$0.00	\$0.00	\$0.00	\$9,712.50	\$0.00
D	1241-002-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$4,678.56	\$0.00	\$0.00	\$0.00	\$4,678.56	\$0.00
D	1241-002-512101	MOBILIARIO Y EQUIPO DE CAFETERIAS	\$14,109.99	\$0.00	\$0.00	\$0.00	\$14,109.99	\$0.00
D	1241-003	EQUIPO DE PROCESAMIENTO DE DATOS	\$225,313,711.50	\$0.00	\$12,607,468.72	\$113,377.30	\$237,921,222.92	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$183,753,450.45	\$0.00	\$189,709.05	\$0.00	\$183,943,159.50	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$416,606.23	\$0.00	\$0.00	\$0.00	\$416,606.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$424,915.19	\$0.00	\$0.00	\$0.00	\$424,915.19	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,466,153.76	\$0.00	\$0.00	\$0.00	\$3,466,153.76	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$676,856.48	\$0.00	\$0.00	\$0.00	\$676,856.48	\$0.00
D	1241-003-00000001-D11060	OFICINA MAYOR	\$977,352.23	\$0.00	\$0.00	\$0.00	\$977,352.23	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$971,000.24	\$0.00	\$0.00	\$0.00	\$971,000.24	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$203,349.08	\$0.00	\$0.00	\$0.00	\$203,349.08	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$903,859.86	\$0.00	\$0.00	\$0.00	\$903,859.86	\$0.00
D	1241-003-00000001-D11130	STUAC	\$3,477.68	\$0.00	\$0.00	\$0.00	\$3,477.68	\$0.00
D	1241-003-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$208,724.67	\$0.00	\$0.00	\$0.00	\$208,724.67	\$0.00
D	1241-003-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$13,217,236.60	\$0.00	\$0.00	\$0.00	\$13,217,236.60	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,863,197.03	\$0.00	\$0.00	\$0.00	\$3,863,197.03	\$0.00
D	1241-003-00000001-D11210	RELACIONES PUBLICAS	\$168,450.35	\$0.00	\$0.00	\$0.00	\$168,450.35	\$0.00
D	1241-003-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$226,882.52	\$0.00	\$0.00	\$0.00	\$226,882.52	\$0.00
D	1241-003-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$483,015.92	\$0.00	\$0.00	\$0.00	\$483,015.92	\$0.00
D	1241-003-00000001-D11280	ADQUISICIONES	\$548,741.90	\$0.00	\$0.00	\$0.00	\$548,741.90	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$653,230.31	\$0.00	\$0.00	\$0.00	\$653,230.31	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$145,165.01	\$0.00	\$0.00	\$0.00	\$145,165.01	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$382,973.27	\$0.00	\$0.00	\$0.00	\$382,973.27	\$0.00
D	1241-003-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$352,221.10	\$0.00	\$0.00	\$0.00	\$352,221.10	\$0.00
D	1241-003-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$344,455.55	\$0.00	\$0.00	\$0.00	\$344,455.55	\$0.00
D	1241-003-00000001-D11370	DAMAS VOLUNTARIAS	\$15,984.08	\$0.00	\$0.00	\$0.00	\$15,984.08	\$0.00
D	1241-003-00000001-D11380	ALMACEN CENTRAL	\$23,701.81	\$0.00	\$0.00	\$0.00	\$23,701.81	\$0.00
D	1241-003-00000001-D11390	DEPTO. DE VIGILANCIA	\$9,878.50	\$0.00	\$0.00	\$0.00	\$9,878.50	\$0.00
D	1241-003-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$371,566.59	\$0.00	\$0.00	\$0.00	\$371,566.59	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$395,377.15	\$0.00	\$0.00	\$0.00	\$395,377.15	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$2,056,188.47	\$0.00	\$0.00	\$0.00	\$2,056,188.47	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-D11430	DIR. GESTION Y VINCULACION	\$1,671,196.36	\$0.00	\$0.00	\$0.00	\$1,671,196.36	\$0.00
D	1241-003-00000001-D11440	AREAS VERDES	\$45,965.59	\$0.00	\$0.00	\$0.00	\$45,965.59	\$0.00
D	1241-003-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$22,696,397.72	\$0.00	\$0.00	\$0.00	\$22,696,397.72	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$195,418.01	\$0.00	\$0.00	\$0.00	\$195,418.01	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,682,796.34	\$0.00	\$0.00	\$0.00	\$1,682,796.34	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS. ETT	\$86,443.73	\$0.00	\$0.00	\$0.00	\$86,443.73	\$0.00
D	1241-003-00000001-D11490	CENTRO AUDIOVISUAL UNIVERSITARIO	\$5,522.18	\$0.00	\$0.00	\$0.00	\$5,522.18	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,640.12	\$0.00	\$0.00	\$0.00	\$161,640.12	\$0.00
D	1241-003-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$193,534.10	\$0.00	\$0.00	\$0.00	\$193,534.10	\$0.00
D	1241-003-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-D11540	FUNDACION U.A. DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-D11550	COORDINACION INGLES CURRICULAR	\$769,390.66	\$0.00	\$0.00	\$0.00	\$769,390.66	\$0.00
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21060	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$628,678.18	\$0.00	\$0.00	\$0.00	\$628,678.18	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,318,040.05	\$0.00	\$0.00	\$0.00	\$2,318,040.05	\$0.00
D	1241-003-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,447,014.16	\$0.00	\$0.00	\$0.00	\$1,447,014.16	\$0.00
D	1241-003-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$19,084.57	\$0.00	\$0.00	\$0.00	\$19,084.57	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERSIDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEU FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,036,579.09	\$0.00	\$0.00	\$0.00	\$1,036,579.09	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,149,618.48	\$0.00	\$33,794.99	\$0.00	\$1,183,413.47	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$949,109.25	\$0.00	\$0.00	\$0.00	\$949,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M	\$2,501,067.42	\$0.00	\$0.00	\$0.00	\$2,501,067.42	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,220,019.09	\$0.00	\$0.00	\$0.00	\$1,220,019.09	\$0.00
D	1241-003-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$215,133.60	\$0.00	\$0.00	\$0.00	\$215,133.60	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,119,368.94	\$0.00	\$0.00	\$0.00	\$4,119,368.94	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,849,993.81	\$0.00	\$0.00	\$0.00	\$1,849,993.81	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,515,557.50	\$0.00	\$0.00	\$0.00	\$2,515,557.50	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$706,931.09	\$0.00	\$0.00	\$0.00	\$706,931.09	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,029,704.29	\$0.00	\$0.00	\$0.00	\$1,029,704.29	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,525,386.03	\$0.00	\$0.00	\$0.00	\$1,525,386.03	\$0.00
D	1241-003-00000001-D23090	COORDINACION DE DEPORTES	\$573,942.06	\$0.00	\$0.00	\$0.00	\$573,942.06	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$233,065.57	\$0.00	\$0.00	\$0.00	\$233,065.57	\$0.00
D	1241-003-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-D24020	FAC. DE ECONOMIA	\$1,947,418.14	\$0.00	\$0.00	\$0.00	\$1,947,418.14	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,044,003.98	\$0.00	\$0.00	\$0.00	\$1,044,003.98	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECHIA	\$1,235,006.61	\$0.00	\$35,921.20	\$0.00	\$1,270,927.81	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$254,458.77	\$0.00	\$0.00	\$0.00	\$254,458.77	\$0.00
D	1241-003-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$135,763.30	\$0.00	\$0.00	\$0.00	\$135,763.30	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$4,487,026.25	\$0.00	\$0.00	\$0.00	\$4,487,026.25	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,022,093.22	\$0.00	\$0.00	\$0.00	\$1,022,093.22	\$0.00
D	1241-003-000000001-D25050	FAC. DE SISTEMAS	\$11,827,383.40	\$0.00	\$0.00	\$0.00	\$11,827,383.40	\$0.00
D	1241-003-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$5,169,861.81	\$0.00	\$0.00	\$0.00	\$5,169,861.81	\$0.00
D	1241-003-000000001-D25070	FAC. DE ARQUITECTURA	\$1,609,906.41	\$0.00	\$0.00	\$0.00	\$1,609,906.41	\$0.00
D	1241-003-000000001-D25120	ESC. DE MATEMATICAS	\$3,164,439.37	\$0.00	\$0.00	\$0.00	\$3,164,439.37	\$0.00
D	1241-003-000000001-D26010	FAC. DE MEDICINA	\$1,264,093.09	\$0.00	\$0.00	\$0.00	\$1,264,093.09	\$0.00
D	1241-003-000000001-D26020	ESC. DE ODONTOLOGIA	\$1,080,405.16	\$0.00	\$9,048.00	\$0.00	\$1,089,453.16	\$0.00
D	1241-003-000000001-D26030	ESC. DE PSICOLOGIA	\$1,874,053.07	\$0.00	\$0.00	\$0.00	\$1,874,053.07	\$0.00
D	1241-003-000000001-D26040	ESC. LIC. ENFERMERIA	\$1,004,267.34	\$0.00	\$0.00	\$0.00	\$1,004,267.34	\$0.00
D	1241-003-000000001-D26050	HOSPITAL UNIVERSITARIO	\$3,360,315.58	\$0.00	\$24,999.00	\$0.00	\$3,385,314.58	\$0.00
D	1241-003-000000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-000000001-D31200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-000000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-000000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$448,339.55	\$0.00
D	1241-003-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$12,596.00	\$0.00	\$337,024.52	\$0.00
D	1241-003-000000001-D32050	BACH. AGUANUEVA	\$1,175,351.27	\$0.00	\$0.00	\$0.00	\$1,175,351.27	\$0.00
D	1241-003-000000001-D32060	BAC. VENUSTIANO CARRANZA	\$793,626.15	\$0.00	\$0.00	\$0.00	\$793,626.15	\$0.00
D	1241-003-000000001-D32070	I.D.E.A. TORREON	\$1,313,709.13	\$0.00	\$26,691.60	\$0.00	\$1,340,400.73	\$0.00
D	1241-003-000000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-000000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$1,004,106.23	\$0.00	\$0.00	\$0.00	\$1,004,106.23	\$0.00
D	1241-003-000000001-D33100	DEPTO. DE IDIOMAS	\$140,492.69	\$0.00	\$0.00	\$0.00	\$140,492.69	\$0.00
D	1241-003-000000001-D34010	FAC. DE CONTADURIA Y ADMON	\$4,035,434.99	\$0.00	\$0.00	\$0.00	\$4,035,434.99	\$0.00
D	1241-003-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,308,663.39	\$0.00	\$0.00	\$0.00	\$1,308,663.39	\$0.00
D	1241-003-000000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,457,423.84	\$0.00	\$0.00	\$0.00	\$1,457,423.84	\$0.00
D	1241-003-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,062,963.76	\$0.00	\$0.00	\$0.00	\$1,062,963.76	\$0.00
D	1241-003-000000001-D34070	FAC. DE DERECHO	\$1,332,407.47	\$0.00	\$0.00	\$0.00	\$1,332,407.47	\$0.00
D	1241-003-000000001-D34080	CENTRO DE EST. PROFESIONALES	\$534,068.58	\$0.00	\$0.00	\$0.00	\$534,068.58	\$0.00
D	1241-003-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,242,119.38	\$0.00	\$0.00	\$0.00	\$3,242,119.38	\$0.00
D	1241-003-000000001-D35030	ESC. DE INGENIERIA CIVIL	\$2,010,507.88	\$0.00	\$0.00	\$0.00	\$2,010,507.88	\$0.00
D	1241-003-000000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,945,116.43	\$0.00	\$0.00	\$0.00	\$1,945,116.43	\$0.00
D	1241-003-000000001-D35070	ESC. DE ARQUITECTURA	\$1,749,809.30	\$0.00	\$0.00	\$0.00	\$1,749,809.30	\$0.00
D	1241-003-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,085,102.27	\$0.00	\$0.00	\$0.00	\$1,085,102.27	\$0.00
D	1241-003-000000001-D36010	FAC. DE MEDICINA	\$2,917,340.88	\$0.00	\$20,019.28	\$0.00	\$2,937,360.16	\$0.00
D	1241-003-000000001-D36020	FAC. DE ODONTOLOGIA	\$989,921.69	\$0.00	\$0.00	\$0.00	\$989,921.69	\$0.00
D	1241-003-000000001-D36030	ESCUELA DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-000000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,361,007.98	\$0.00	\$0.00	\$0.00	\$1,361,007.98	\$0.00
D	1241-003-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$401,412.24	\$0.00	\$0.00	\$0.00	\$401,412.24	\$0.00
D	1241-003-000000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-000000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-000000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-000000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-000000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-000000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$46,053.36	\$0.00	\$0.00	\$0.00	\$46,053.36	\$0.00
D	1241-003-000000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-000000001-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$11,797.01	\$0.00	\$0.00	\$0.00	\$11,797.01	\$0.00
D	1241-003-000000001-D42080	BACH. JAIMIE LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-000000001-D42090	BACH. PROF. LADISLAD FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-000000001-D42100	BACH. LUIS DONALDO COLOSIO	\$965,321.44	\$0.00	\$0.00	\$0.00	\$965,321.44	\$0.00
D	1241-003-000000001-D42110	BACH. URBANO RIQUEZAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-000000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$513,016.96	\$0.00	\$0.00	\$0.00	\$513,016.96	\$0.00
D	1241-003-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,099,454.05	\$0.00	\$0.00	\$0.00	\$3,099,454.05	\$0.00
D	1241-003-000000001-D44060	ESC. DE ADMINISTRACION P.N	\$1,394,973.04	\$0.00	\$0.00	\$0.00	\$1,394,973.04	\$0.00
D	1241-003-000000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,589,078.19	\$0.00	\$8,236.00	\$0.00	\$3,597,314.19	\$0.00
D	1241-003-000000001-D45090	ESC. DE METALURGIA	\$1,353,506.74	\$0.00	\$0.00	\$0.00	\$1,353,506.74	\$0.00
D	1241-003-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$2,072,893.95	\$0.00	\$0.00	\$0.00	\$2,072,893.95	\$0.00
D	1241-003-000000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V	\$2,436,436.27	\$0.00	\$0.00	\$0.00	\$2,436,436.27	\$0.00
D	1241-003-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,336.44	\$0.00	\$0.00	\$0.00	\$152,336.44	\$0.00
D	1241-003-000000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$51,655.31	\$0.00	\$0.00	\$0.00	\$51,655.31	\$0.00
D	1241-003-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$399,478.80	\$0.00	\$0.00	\$0.00	\$399,478.80	\$0.00
D	1241-003-00515101	EQUIPO DE PROCESO DE DATOS	\$1,336,344.03	\$0.00	\$0.00	\$0.00	\$1,336,344.03	\$0.00
D	1241-003-00011060	OFICIALIA MAYOR	\$26,680.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00
D	1241-003-00011130	STUAC	-\$18,368.52	\$0.00	\$0.00	\$0.00	-\$18,368.52	\$0.00
D	1241-003-00011150	COORDINACION INGLES CURRICULAR	\$127,692.80	\$0.00	\$0.00	\$0.00	\$127,692.80	\$0.00
D	1241-003-00022030	I.D.E.A. SALTILLO	\$51,092.00	\$0.00	\$0.00	\$0.00	\$51,092.00	\$0.00
D	1241-003-00022050	BACH. MARIANO MARVAEZ GONZALEZ T.M.	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	\$0.00
D	1241-003-00022130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
D	1241-003-00024030	FAC. DE JURISPRUDENCIA	\$52,374.58	\$0.00	\$0.00	\$0.00	\$52,374.58	\$0.00
D	1241-003-00024040	ESC. DE MERCADOTECNIA	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1241-003-00024100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$62,267.74	\$0.00	\$0.00	\$0.00	\$62,267.74	\$0.00
D	1241-003-00026030	FAC. DE CIENCIAS QUIMICAS	\$9,338.00	\$0.00	\$0.00	\$0.00	\$9,338.00	\$0.00
D	1241-003-00026010	FAC. DE MEDICINA	\$214,553.60	\$0.00	\$0.00	\$0.00	\$214,553.60	\$0.00
D	1241-003-00026050	ESC. DE PSICOLOGIA	\$3,799.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$0.00
D	1241-003-00026090	HOSPITAL UNIVERSITARIO	\$97,162.73	\$0.00	\$0.00	\$0.00	\$97,162.73	\$0.00
D	1241-003-00032070	I.D.E.A. TORREON	\$18,459.80	\$0.00	\$0.00	\$0.00	\$18,459.80	\$0.00
D	1241-003-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$7,626.85	\$0.00	\$0.00	\$0.00	\$7,626.85	\$0.00
D	1241-003-00042130	EQUIPO DE PROCESAMIENTO DE DATOS	\$13,080.02	\$0.00	\$0.00	\$0.00	\$13,080.02	\$0.00
D	1241-003-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
D	1241-003-515101	EQUIPO DE PROCESO DE DATOS	\$38,519,297.02	\$0.00	\$12,417,779.57	\$113,377.30	\$51,823,699.39	\$0.00
D	1241-004	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	\$404,569.31	\$0.00	\$1,346,880.98	\$10,793.58	\$1,740,656.71	\$0.00
D	1241-004-00519101	EQUIPO DE ADMINISTRACION	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
D	1241-004-519101	EQUIPO DE ADMINISTRACION	\$411,569.31	\$0.00	\$1,346,880.98	\$10,793.58	\$1,747,656.71	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y REC-REATIVO	\$181,629,934.01	\$0.00	\$1,633,528.41	\$239,096.67	\$183,024,365.75	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$74,915,115.19	\$0.00	\$1,216,598.93	\$100,972.08	\$76,030,742.04	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO ESCOLAR	\$44,822,721.93	\$0.00	\$8,155.41	\$0.00	\$44,830,877.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

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-D11010	RECTORIA	\$359,224.61	\$0.00	\$0.00	\$0.00	\$359,224.61	\$0.00
D	1242-001-00000001-D11020	SECRETARIA GRAL	\$13,867.54	\$0.00	\$0.00	\$0.00	\$13,867.54	\$0.00
D	1242-001-00000001-D11030	TESORERIA GRAL	\$240,325.24	\$0.00	\$0.00	\$0.00	\$240,325.24	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICINA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$354,971.01	\$0.00	\$0.00	\$0.00	\$354,971.01	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIEN	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$306,689.94	\$0.00	\$0.00	\$0.00	\$306,689.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$317,603.63	\$0.00	\$0.00	\$0.00	\$317,603.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-D11280	DEPTO. DE EDUCACION AUDIOVISUAL	\$657,845.75	\$0.00	\$0.00	\$0.00	\$657,845.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$43,974.23	\$0.00	\$0.00	\$0.00	\$43,974.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$648,755.65	\$0.00	\$0.00	\$0.00	\$648,755.65	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-D11350	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$184,432.76	\$0.00	\$0.00	\$0.00	\$184,432.76	\$0.00
D	1242-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$87,457.48	\$0.00	\$0.00	\$0.00	\$87,457.48	\$0.00
D	1242-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$697,928.00	\$0.00	\$0.00	\$0.00	\$697,928.00	\$0.00
D	1242-001-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$364,004.68	\$0.00	\$0.00	\$0.00	\$364,004.68	\$0.00
D	1242-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$492,235.51	\$0.00	\$0.00	\$0.00	\$492,235.51	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$789,458.18	\$0.00	\$0.00	\$0.00	\$789,458.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$7,738.70	\$0.00	\$0.00	\$0.00	\$7,738.70	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$662,219.50	\$0.00	\$0.00	\$0.00	\$662,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AJURRA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A. DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$127,740.86	\$0.00	\$0.00	\$0.00	\$127,740.86	\$0.00
D	1242-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$107,899.45	\$0.00	\$0.00	\$0.00	\$107,899.45	\$0.00
D	1242-001-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$24,257.55	\$0.00	\$0.00	\$0.00	\$24,257.55	\$0.00
D	1242-001-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$1,372,078.91	\$0.00	\$0.00	\$0.00	\$1,372,078.91	\$0.00
D	1242-001-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$32,248.00	\$0.00	\$0.00	\$0.00	\$32,248.00	\$0.00
D	1242-001-00000001-D21390	AULA MAGNA ARTEAGA	\$905,708.28	\$0.00	\$0.00	\$0.00	\$905,708.28	\$0.00
D	1242-001-00000001-D21400	RADIO UNIVERSIDAD	\$11,018.34	\$0.00	\$0.00	\$0.00	\$11,018.34	\$0.00
D	1242-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00
D	1242-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$416,857.12	\$0.00	\$0.00	\$0.00	\$416,857.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$164,119.15	\$0.00	\$0.00	\$0.00	\$164,119.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rsp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$600,266.03	\$0.00	\$0.00	\$0.00	\$600,266.03	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$321,557.85	\$0.00	\$0.00	\$0.00	\$321,557.85	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,671,901.76	\$0.00	\$0.00	\$0.00	\$1,671,901.76	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$566,595.74	\$0.00	\$0.00	\$0.00	\$566,595.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,235,579.58	\$0.00	\$0.00	\$0.00	\$1,235,579.58	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$383,245.64	\$0.00	\$0.00	\$0.00	\$383,245.64	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$121,102.17	\$0.00	\$0.00	\$0.00	\$121,102.17	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$373,744.90	\$0.00	\$0.00	\$0.00	\$373,744.90	\$0.00
D	1242-001-00000001-D23090	COORDINACION DE DEPORTES	\$30,343.69	\$0.00	\$0.00	\$0.00	\$30,343.69	\$0.00
D	1242-001-00000001-D23100	DEPTO. DE IDIOMAS	\$115,308.94	\$0.00	\$0.00	\$0.00	\$115,308.94	\$0.00
D	1242-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$159,955.34	\$0.00	\$0.00	\$0.00	\$159,955.34	\$0.00
D	1242-001-00000001-D24020	ESC. DE ECONOMIA	\$302,938.33	\$0.00	\$0.00	\$0.00	\$302,938.33	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,971,491.22	\$0.00	\$0.00	\$0.00	\$1,971,491.22	\$0.00
D	1242-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$231,234.54	\$0.00	\$0.00	\$0.00	\$231,234.54	\$0.00
D	1242-001-00000001-D24090	MAESTRIA EN PROMOCION Y DLLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$52,217.37	\$0.00	\$0.00	\$0.00	\$52,217.37	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,126,475.89	\$0.00	\$0.00	\$0.00	\$1,126,475.89	\$0.00
D	1242-001-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$77,270.66	\$0.00	\$0.00	\$0.00	\$77,270.66	\$0.00
D	1242-001-00000001-D25050	FAC. DE SISTEMAS	\$844,580.52	\$0.00	\$0.00	\$0.00	\$844,580.52	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$817,209.26	\$0.00	\$0.00	\$0.00	\$817,209.26	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$427,534.20	\$0.00	\$0.00	\$0.00	\$427,534.20	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$407,518.90	\$0.00	\$0.00	\$0.00	\$407,518.90	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$591,831.74	\$0.00	\$0.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$296,946.57	\$0.00	\$0.00	\$0.00	\$296,946.57	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$513,157.08	\$0.00	\$0.00	\$0.00	\$513,157.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$253,350.41	\$0.00	\$0.00	\$0.00	\$253,350.41	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$38,197.49	\$0.00	\$0.00	\$0.00	\$38,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO DE CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$385,725.90	\$0.00	\$0.00	\$0.00	\$385,725.90	\$0.00
D	1242-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$59,982.86	\$0.00	\$0.00	\$0.00	\$59,982.86	\$0.00
D	1242-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$282,966.86	\$0.00	\$0.00	\$0.00	\$282,966.86	\$0.00
D	1242-001-00000001-D33100	DEPTO. DE IDIOMAS	\$25,195.05	\$0.00	\$0.00	\$0.00	\$25,195.05	\$0.00
D	1242-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A.	\$1,983,876.80	\$0.00	\$0.00	\$0.00	\$1,983,876.80	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$333,210.26	\$0.00	\$0.00	\$0.00	\$333,210.26	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$614,212.71	\$0.00	\$0.00	\$0.00	\$614,212.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nul.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-000000001-034000	FAC. ADMON. FISCAL Y FINANCIERA	\$403,584.04	\$0.00	\$0.00	\$0.00	\$403,584.04	\$0.00
D	1242-001-000000001-034070	FAC. DE DERECHO TORREON	\$1,748,882.66	\$0.00	\$0.00	\$0.00	\$1,748,882.66	\$0.00
D	1242-001-000000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$283,956.37	\$0.00	\$0.00	\$0.00	\$283,956.37	\$0.00
D	1242-001-000000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00
D	1242-001-000000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$819,856.81	\$0.00	\$0.00	\$0.00	\$819,856.81	\$0.00
D	1242-001-000000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$288,755.51	\$0.00	\$0.00	\$0.00	\$288,755.51	\$0.00
D	1242-001-000000001-035070	ESC. DE ARQUITECTURA TORRE	\$439,883.73	\$0.00	\$0.00	\$0.00	\$439,883.73	\$0.00
D	1242-001-000000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$322,458.91	\$0.00	\$0.00	\$0.00	\$322,458.91	\$0.00
D	1242-001-000000001-036010	FAC. DE MEDICINA TORRE	\$1,051,775.61	\$0.00	\$8,155.41	\$0.00	\$1,059,931.02	\$0.00
D	1242-001-000000001-036020	FAC. DE ODONTOLOGIA TORRE	\$140,752.59	\$0.00	\$0.00	\$0.00	\$140,752.59	\$0.00
D	1242-001-000000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$181,912.02	\$0.00	\$0.00	\$0.00	\$181,912.02	\$0.00
D	1242-001-000000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$82,803.27	\$0.00	\$0.00	\$0.00	\$82,803.27	\$0.00
D	1242-001-000000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-000000001-041190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-000000001-041200	COORDINACION DE UNIDAD NORTE	\$19,936.01	\$0.00	\$0.00	\$0.00	\$19,936.01	\$0.00
D	1242-001-000000001-041210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-000000001-041250	INFOTECA UNIDAD NORTE	\$375,904.51	\$0.00	\$0.00	\$0.00	\$375,904.51	\$0.00
D	1242-001-000000001-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-000000001-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$0.00
D	1242-001-000000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$293,438.25	\$0.00	\$0.00	\$0.00	\$293,438.25	\$0.00
D	1242-001-000000001-042090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-000000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$321,168.02	\$0.00	\$0.00	\$0.00	\$321,168.02	\$0.00
D	1242-001-000000001-042110	BACH SR URBANO RIOJAS RENDON U.N.	\$410,027.00	\$0.00	\$0.00	\$0.00	\$410,027.00	\$0.00
D	1242-001-000000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$32,451.50	\$0.00	\$0.00	\$0.00	\$32,451.50	\$0.00
D	1242-001-000000001-043100	CENTRO DE DIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-000000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$572,094.78	\$0.00	\$0.00	\$0.00	\$572,094.78	\$0.00
D	1242-001-000000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$478,399.31	\$0.00	\$0.00	\$0.00	\$478,399.31	\$0.00
D	1242-001-000000001-045020	FACULTAD DE ING. MECANICA Y ELECT.	\$401,263.06	\$0.00	\$0.00	\$0.00	\$401,263.06	\$0.00
D	1242-001-000000001-045090	ESC. DE METALURGIA	\$589,070.43	\$0.00	\$0.00	\$0.00	\$589,070.43	\$0.00
D	1242-001-000000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$720,784.11	\$0.00	\$0.00	\$0.00	\$720,784.11	\$0.00
D	1242-001-000000001-045130	ESC. EST. SUP. PROFR MARCIAL RUIZ	\$519,057.24	\$0.00	\$0.00	\$0.00	\$519,057.24	\$0.00
D	1242-001-000000001-046010	ESCUELA DE CIENCIAS DE LA SALUD	\$317,052.62	\$0.00	\$0.00	\$0.00	\$317,052.62	\$0.00
D	1242-001-000000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$37,345.20	\$0.00	\$0.00	\$0.00	\$37,345.20	\$0.00
D	1242-001-000000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$244,651.54	\$0.00	\$0.00	\$0.00	\$244,651.54	\$0.00
D	1242-001-000000002	MOBILIARIO Y EQUIPO RADIO Y TELEVIS	\$20,396,828.52	\$0.00	\$0.00	\$0.00	\$20,396,828.52	\$0.00
D	1242-001-000000002-D11020	SECRETARIA GRAL	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-000000002-D11030	TESORERIA GRAL	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-000000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-000000002-D11070	RECURSOS FISICOS	\$2,019.50	\$0.00	\$0.00	\$0.00	\$2,019.50	\$0.00
D	1242-001-000000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-000000002-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$0.00
D	1242-001-000000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-000000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-000000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS ETI	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-D21360	CTRO CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEOS FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$966,775.81	\$0.00	\$0.00	\$0.00	\$966,775.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$240,748.88	\$0.00	\$0.00	\$0.00	\$240,748.88	\$0.00
D	1242-001-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$312,835.48	\$0.00	\$0.00	\$0.00	\$312,835.48	\$0.00
D	1242-001-00000002-D23090	COORDINACION DE DEPORTES	\$28,347.58	\$0.00	\$0.00	\$0.00	\$28,347.58	\$0.00
D	1242-001-00000002-D23100	DEPTO. DE IDIOMAS	\$28,823.36	\$0.00	\$0.00	\$0.00	\$28,823.36	\$0.00
D	1242-001-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$119,786.25	\$0.00	\$0.00	\$0.00	\$119,786.25	\$0.00
D	1242-001-00000002-D24020	ESC. DE ECONOMIA	\$180,590.57	\$0.00	\$0.00	\$0.00	\$180,590.57	\$0.00
D	1242-001-00000002-D24030	FAC. DE JURISPRUDENCIA	\$690,588.28	\$0.00	\$0.00	\$0.00	\$690,588.28	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$153,246.23	\$0.00	\$0.00	\$0.00	\$153,246.23	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D25120	ESC. DE MATEMÁTICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$237,724.43	\$0.00	\$0.00	\$0.00	\$237,724.43	\$0.00
D	1242-001-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$203,125.08	\$0.00	\$0.00	\$0.00	\$203,125.08	\$0.00
D	1242-001-00000002-D26050	HOSPITAL UNIVERSITARIO	\$126,801.25	\$0.00	\$0.00	\$0.00	\$126,801.25	\$0.00
D	1242-001-00000002-D26060	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	COORDINACION DE UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-D31400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$1,665,938.46	\$0.00	\$0.00	\$0.00	\$1,665,938.46	\$0.00
D	1242-001-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-D32080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$428,531.49	\$0.00	\$0.00	\$0.00	\$428,531.49	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-D41200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-D41250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U. N	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42110	BACH SR URBANO RIOJAS RENDON U. N	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSO	\$57,660.35	\$0.00	\$0.00	\$0.00	\$57,660.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.85	\$0.00	\$0.00	\$0.00	\$4,460.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A.)	\$216,027.37	\$0.00	\$0.00	\$0.00	\$216,027.37	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT	\$86,811.01	\$0.00	\$0.00	\$0.00	\$86,811.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-045090	ESC DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-001-00521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$669,307.27	\$0.00	\$106,431.68	\$0.00	\$775,738.95	\$0.00
D	1242-001-00011430	DIR. GESTION Y VINCULACION	\$2,644.63	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00
D	1242-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$30,046.04	\$0.00	\$0.00	\$0.00	\$30,046.04	\$0.00
D	1242-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,512.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$0.00
D	1242-001-00023070	ESC DE TRABAJO SOCIAL	\$3,844.88	\$0.00	\$0.00	\$0.00	\$3,844.88	\$0.00
D	1242-001-00024030	FAC. DE JURISPRUDENCIA	\$28,266.52	\$0.00	\$0.00	\$0.00	\$28,266.52	\$0.00
D	1242-001-00024040	ESC. DE MERCADOTECNIA	\$16,980.08	\$0.00	\$0.00	\$0.00	\$16,980.08	\$0.00
D	1242-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$14,384.00	\$0.00	\$0.00	\$0.00	\$14,384.00	\$0.00
D	1242-001-00026010	ESC. DE MEDICINA	\$15,318.00	\$0.00	\$0.00	\$0.00	\$15,318.00	\$0.00
D	1242-001-00026020	ESC. DE ODONTOLOGIA	\$26,217.19	\$0.00	\$0.00	\$0.00	\$26,217.19	\$0.00
D	1242-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$27,144.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00
D	1242-001-00026050	HOSPITAL UNIVERSITARIO	\$94,023.10	\$0.00	\$0.00	\$0.00	\$94,023.10	\$0.00
D	1242-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$11,347.69	\$0.00	\$0.00	\$0.00	\$11,347.69	\$0.00
D	1242-001-00036010	FAC. DE MEDICINA TORRE	\$9,998.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
D	1242-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
D	1242-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$89,507.03	\$0.00	\$0.00	\$0.00	\$89,507.03	\$0.00
D	1242-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$40,700.20	\$0.00	\$0.00	\$0.00	\$40,700.20	\$0.00
D	1242-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$33,303.60	\$0.00	\$0.00	\$0.00	\$33,303.60	\$0.00
D	1242-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$7,284.15	\$0.00	\$0.00	\$0.00	\$7,284.15	\$0.00
D	1242-001-521101	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$8,552,222.36	\$0.00	\$1,102,011.84	\$100,972.08	\$9,553,262.12	\$0.00
D	1242-001-521102	MOBILIARIO Y EQUIPO DE RADIO Y TELEVISION	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-002	EQUIPO DEPORTIVO	\$3,899,655.73	\$0.00	\$77,279.00	\$24,898.99	\$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	1242-002-00011390	DEPARTAMENTO DE SEGURIDAD	\$51,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$0.00
D	1242-002-00022030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00023070	ESC. DE TRABAJO SOCIAL	\$1,936.29	\$0.00	\$0.00	\$0.00	\$1,936.29	\$0.00
D	1242-002-00023090	COORDINACION DE DEPORTES	\$2,442,418.34	\$0.00	\$0.00	\$0.00	\$2,442,418.34	\$0.00
D	1242-002-00024020	ESC. DE ECONOMIA	\$196,499.98	\$0.00	\$0.00	\$0.00	\$196,499.98	\$0.00
D	1242-002-00025010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00025060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00025070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00026010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
D	1242-002-00031200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00036010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$86,940.00	\$0.00	\$0.00	\$0.00	\$86,940.00	\$0.00
D	1242-002-00045090	ESC. DE METALURGIA	\$55,140.47	\$0.00	\$0.00	\$0.00	\$55,140.47	\$0.00
D	1242-002-522101	APARATOS DEPORTIVOS	\$412,292.80	\$0.00	\$77,279.00	\$24,898.99	\$464,672.81	\$0.00
D	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$1,536,362.10	\$0.00	\$48,211.00	\$11,832.00	\$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-D11010	RECTORIA	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00
D	1242-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$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	\$1,203,614.42	\$0.00	\$48,211.00	\$11,832.00	\$1,239,953.42	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$3,613,424.86	\$0.00	\$277,354.27	\$101,393.60	\$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	\$1,237,097.54	\$0.00	\$70,271.41	\$0.00	\$1,307,368.95	\$0.00
D	1242-004-529102	MOBILIARIO Y EQUIPO ESCOLAR	\$1,184,437.72	\$0.00	\$207,082.86	\$101,393.60	\$1,290,128.98	\$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	\$277,666.71	\$0.00	\$0.00	\$0.00	\$277,666.71	\$0.00
D	1242-006-00021370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$30,257.44	\$0.00	\$6,899.01	\$0.00	\$37,156.45	\$0.00
D	1242-006-00022020	BACHILLERATO DR. MARIANO NARVAEZ	\$8,861.93	\$0.00	\$0.00	\$0.00	\$8,861.93	\$0.00
D	1242-006-00022030	INSTITUTO DE ENSEÑANSA ABIERTA DE SALTILLO	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	\$0.00
D	1242-006-00022120	INST. DE CIEN Y HUM LIC. SALVADOR GONZALEZ	\$9,000.01	\$0.00	\$0.00	\$0.00	\$9,000.01	\$0.00
D	1242-006-00024030	FACULTAD DE JURISPRUDENCIA	\$137,850.17	\$0.00	\$0.00	\$0.00	\$137,850.17	\$0.00
D	1242-006-00025060	FACULTAD DE CIENCIAS QUIMICAS	\$7,192.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00
D	1242-006-00026020	ESC. DE ODONTOLOGIA	\$16,625.70	\$0.00	\$0.00	\$0.00	\$16,625.70	\$0.00
D	1242-006-00026050	HOSPITAL UNIVERSITARIO	\$46,600.46	\$0.00	\$0.00	\$0.00	\$46,600.46	\$0.00
D	1242-006-00034060	UAC FAC DE ADMON. FISCAL Y FINANCIERA	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1242-006-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00
D	1242-009	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$97,487,709.42	\$0.00	\$7,186.20	\$0.00	\$97,494,895.62	\$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-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-009-00000001-D11020	SECRETARIA GRAL	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-009-00000001-D11030	TESORERIA GRAL	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-009-00000001-D11040	CONTRALORIA GRAL	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-009-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-009-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-009-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-009-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-009-00000001-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uae supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000001-D11180	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-009-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-009-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00
D	1242-009-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-009-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-009-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-009-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMJUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-009-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-009-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
D	1242-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-009-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-009-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$16,759.25	\$0.00	\$0.00	\$0.00	\$16,759.25	\$0.00
D	1242-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$121,103.53	\$0.00	\$0.00	\$0.00	\$121,103.53	\$0.00
D	1242-009-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$402,918.01	\$0.00	\$0.00	\$0.00	\$402,918.01	\$0.00
D	1242-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$374,599.73	\$0.00	\$0.00	\$0.00	\$374,599.73	\$0.00
D	1242-009-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.46	\$0.00	\$0.00	\$0.00	\$178,342.46	\$0.00
D	1242-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$314,149.89	\$0.00	\$0.00	\$0.00	\$314,149.89	\$0.00
D	1242-009-00000001-D23080	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-009-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-009-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$0.00
D	1242-009-00000001-D24020	ESC. DE ECONOMIA	\$959,121.99	\$0.00	\$0.00	\$0.00	\$959,121.99	\$0.00
D	1242-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-009-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-009-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-009-00000001-D24100	UNIVERSIDAD AUTONOMA DE COAHUILA / ACADE	\$36,525.70	\$0.00	\$0.00	\$0.00	\$36,525.70	\$0.00
D	1242-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$61,934.81	\$0.00	\$0.00	\$0.00	\$61,934.81	\$0.00
D	1242-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-009-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,408,049.86	\$0.00	\$0.00	\$0.00	\$1,408,049.86	\$0.00
D	1242-009-00000001-D25070	FAC. DE ARQUITECTURA	\$99,708.55	\$0.00	\$0.00	\$0.00	\$99,708.55	\$0.00
D	1242-009-00000001-D25120	ESC. DE MATEMATICAS	\$854,084.02	\$0.00	\$0.00	\$0.00	\$854,084.02	\$0.00
D	1242-009-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-009-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$53,850.55	\$0.00	\$0.00	\$0.00	\$53,850.55	\$0.00
D	1242-009-000000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-009-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-009-000000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-009-000000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-009-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-009-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-009-000000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,504.00	\$0.00	\$0.00	\$0.00	\$1,504.00	\$0.00
D	1242-009-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-009-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-009-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$506,239.63	\$0.00	\$0.00	\$0.00	\$506,239.63	\$0.00
D	1242-009-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-009-000000001-D34070	FAC. DE DERECHO TORREON	\$244,513.41	\$0.00	\$0.00	\$0.00	\$244,513.41	\$0.00
D	1242-009-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-009-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-009-000000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$226,808.52	\$0.00	\$0.00	\$0.00	\$226,808.52	\$0.00
D	1242-009-000000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00
D	1242-009-000000001-D35070	ESC. DE ARQUITECTURA TORREON	\$160,815.05	\$0.00	\$0.00	\$0.00	\$160,815.05	\$0.00
D	1242-009-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-009-000000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-009-000000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-009-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-009-000000001-D41200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-009-000000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-009-000000001-D42090	ESC. B. PROF. LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-009-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-009-000000001-D42110	BACH SR URBANO RIOJAS RENDON U.N	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-009-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N	\$22,198.24	\$0.00	\$0.00	\$0.00	\$22,198.24	\$0.00
D	1242-009-000000001-D44060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-009-000000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N	\$198,369.95	\$0.00	\$0.00	\$0.00	\$198,369.95	\$0.00
D	1242-009-000000001-D45090	ESC. DE METALURGIA U.N	\$428,062.97	\$0.00	\$0.00	\$0.00	\$428,062.97	\$0.00
D	1242-009-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$190,397.76	\$0.00	\$0.00	\$0.00	\$190,397.76	\$0.00
D	1242-009-000000001-D45130	ESC. SUP. PROF. MARCIAL RUIZ V	\$162,155.76	\$0.00	\$0.00	\$0.00	\$162,155.76	\$0.00
D	1242-009-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-009-000000002	MOBILIARIO Y EQUIPO ESCOLAR	\$22,049,145.15	\$0.00	\$7,186.20	\$0.00	\$22,056,331.35	\$0.00
D	1242-009-000000002-D11020	SECRETARIA GRAL	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-009-000000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-009-000000002-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-009-000000002-D11170	DIR. DE ASUNTOS ACADÉMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-009-000000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-009-000000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-009-000000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rsp rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-009-000000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-009-000000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-009-000000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-009-000000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-009-000000002-D11550	COORDINACION DE INGLES CURRICULAR	\$42,530.00	\$0.00	\$0.00	\$0.00	\$42,530.00	\$0.00
D	1242-009-000000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-009-000000002-D21250	INFOTECA UNIDAD SALTILLO	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
D	1242-009-000000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-009-000000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-009-000000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-009-000000002-D22020	ESC. BACH. MARIANO MARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-009-000000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$23,359.51	\$0.00	\$0.00	\$0.00	\$23,359.51	\$0.00
D	1242-009-000000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$150,254.04	\$0.00	\$0.00	\$0.00	\$150,254.04	\$0.00
D	1242-009-000000002-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$122,575.66	\$0.00	\$0.00	\$0.00	\$122,575.66	\$0.00
D	1242-009-000000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-009-000000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-009-000000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-009-000000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00
D	1242-009-000000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-009-000000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-009-000000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-009-000000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$32,753.76	\$0.00	\$0.00	\$0.00	\$32,753.76	\$0.00
D	1242-009-000000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-009-000000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-009-000000002-D24040	ESC. DE MERCADOTECNA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-009-000000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,065,825.94	\$0.00	\$0.00	\$0.00	\$2,065,825.94	\$0.00
D	1242-009-000000002-D25050	FAC. DE SISTEMAS	\$644,008.61	\$0.00	\$0.00	\$0.00	\$644,008.61	\$0.00
D	1242-009-000000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$981,262.57	\$0.00	\$0.00	\$0.00	\$981,262.57	\$0.00
D	1242-009-000000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-009-000000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-009-000000002-D26010	ESC. DE MEDICINA	\$1,397,824.17	\$0.00	\$0.00	\$0.00	\$1,397,824.17	\$0.00
D	1242-009-000000002-D26020	ESC. DE ODONTOLOGIA	\$8,870.00	\$0.00	\$0.00	\$0.00	\$8,870.00	\$0.00
D	1242-009-000000002-D26030	ESC. DE PSICOLOGIA	\$1,006,456.24	\$0.00	\$0.00	\$0.00	\$1,006,456.24	\$0.00
D	1242-009-000000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-009-000000002-D26050	HOSPITAL UNIVERSITARIO	\$33,129.60	\$0.00	\$0.00	\$0.00	\$33,129.60	\$0.00
D	1242-009-000000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-009-000000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-009-000000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-009-000000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-009-000000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$302,090.92	\$0.00	\$0.00	\$0.00	\$302,090.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,963.60	\$0.00	\$0.00	\$0.00	\$19,963.60	\$0.00
D	1242-009-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$150,292.50	\$0.00	\$0.00	\$0.00	\$150,292.50	\$0.00
D	1242-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-009-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-009-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$350,540.79	\$0.00	\$0.00	\$0.00	\$350,540.79	\$0.00
D	1242-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$31,258.59	\$0.00	\$0.00	\$0.00	\$31,258.59	\$0.00
D	1242-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$179,003.81	\$0.00	\$0.00	\$0.00	\$179,003.81	\$0.00
D	1242-009-00000002-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$69,193.65	\$0.00	\$0.00	\$0.00	\$69,193.65	\$0.00
D	1242-009-00000002-D42110	BACH SR URBANO RIOJAS RENDON U N	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$505,259.00	\$0.00	\$0.00	\$0.00	\$505,259.00	\$0.00
D	1242-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$156,566.99	\$0.00	\$7,186.20	\$0.00	\$163,753.19	\$0.00
D	1242-009-00000002-D45090	ESC. DE METALURGIA	\$540,079.04	\$0.00	\$0.00	\$0.00	\$540,079.04	\$0.00
D	1242-009-00000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00
D	1242-009-00000002-D45130	ESC. EST. SUP. PROF. MARCIAL RUZ	\$967,614.45	\$0.00	\$0.00	\$0.00	\$967,614.45	\$0.00
D	1242-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00
D	1242-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00
D	1242-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00
D	1242-009-00000003	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$5,272,283.30	\$0.00	\$0.00	\$0.00	\$5,272,283.30	\$0.00
D	1242-009-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00
D	1242-009-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00
D	1242-009-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00
D	1242-009-00000003-D21370	BIBLIOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$293,056.02	\$0.00	\$0.00	\$0.00	\$293,056.02	\$0.00
D	1242-009-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$452,202.80	\$0.00	\$0.00	\$0.00	\$452,202.80	\$0.00
D	1242-009-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1242-009-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$394,017.32	\$0.00	\$0.00	\$0.00	\$394,017.32	\$0.00
D	1242-009-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$138,691.16	\$0.00	\$0.00	\$0.00	\$138,691.16	\$0.00
D	1242-009-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rfp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000003-D24020	ESC. DE ECONOMIA	\$60,942.98	\$0.00	\$0.00	\$0.00	\$60,942.98	\$0.00
D	1242-009-000000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00
D	1242-009-000000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00
D	1242-009-000000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00
D	1242-009-000000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
D	1242-009-000000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00
D	1242-009-000000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00
D	1242-009-000000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00
D	1242-009-000000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00
D	1242-009-000000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00
D	1242-009-000000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00
D	1242-009-000000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00
D	1242-009-000000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00
D	1242-009-000000003-D36020	ESC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00
D	1242-009-000000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-000000003-D36080	HOSPITAL INFANTIL UNIVERSITARIO	\$1,289.00	\$0.00	\$0.00	\$0.00	\$1,289.00	\$0.00
D	1242-009-000000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00
D	1242-009-000000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00
D	1242-009-000000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$102,434.96	\$0.00	\$0.00	\$0.00	\$102,434.96	\$0.00
D	1242-009-000000003-D42110	BACH SR URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00
D	1242-009-000000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$0.00
D	1242-009-000000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00
D	1242-009-000000003-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00
D	1242-009-000000005	EQUIPO DE TALLERES CULTURALES	\$628,503.14	\$0.00	\$0.00	\$0.00	\$628,503.14	\$0.00
D	1242-009-000000005-D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00
D	1242-009-000000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-009-000000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-009-000000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,098.00	\$0.00	\$0.00	\$0.00	\$7,098.00	\$0.00
D	1242-009-000000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-009-000000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-009-000000005-D21200	COORDINACION DE UNIDAD SAL TILLO	\$63,188.28	\$0.00	\$0.00	\$0.00	\$63,188.28	\$0.00
D	1242-009-000000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$77,075.65	\$0.00	\$0.00	\$0.00	\$77,075.65	\$0.00
D	1242-009-000000005-D22030	INSTITUTO DE ENSEMANSA ABIERTA DE SAL TILLO	\$3,500.38	\$0.00	\$0.00	\$0.00	\$3,500.38	\$0.00
D	1242-009-000000005-D23020	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-009-000000005-D23030	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-009-000000005-D23080	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-009-000000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-009-000000005-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$7,538.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$0.00
D	1242-009-000000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-009-000000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-009-000000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-009-000000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-009-000000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-009-000000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-009-000000005-D41470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$3,681.78	\$0.00	\$0.00	\$0.00	\$3,681.78	\$0.00
D	1242-009-000000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-009-000000006	INSTRUMENTOS MUSICALES	\$4,449,553.04	\$0.00	\$0.00	\$0.00	\$4,449,553.04	\$0.00
D	1242-009-000000006-D11190	DIR. DE DIFUSION CULTURAL	\$10,011.96	\$0.00	\$0.00	\$0.00	\$10,011.96	\$0.00
D	1242-009-000000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-009-000000006-D11280	ADQUISICIONES	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$0.00
D	1242-009-000000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-009-000000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-009-000000006-D22010	ESC. BACH. ATENEOS FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-009-000000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-009-000000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-009-000000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-009-000000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,005.51	\$0.00	\$0.00	\$0.00	\$9,005.51	\$0.00
D	1242-009-000000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,709,187.00	\$0.00	\$0.00	\$0.00	\$3,709,187.00	\$0.00
D	1242-009-000000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-009-000000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.68	\$0.00	\$0.00	\$0.00	\$10,379.68	\$0.00
D	1242-009-000000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-009-000000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-009-000000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-009-000000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-009-000000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-009-000000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-009-000000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-009-000000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-009-000000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-009-000000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-009-000000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-009-000000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-009-000000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-009-000000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-009-000000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00
D	1242-009-000000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-009-000000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-009-000000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-009-000000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-009-000000006-D46030	UNIV. 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 MEDICO Y DE LABORATORIO	\$422,746,460.88	\$0.00	\$15,533,070.54	\$254,999.99	\$438,024,531.43	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$421,437,497.27	\$0.00	\$15,444,040.71	\$254,999.99	\$436,626,537.99	\$0.00
D	1243-001-000000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$324,631,221.63	\$0.00	\$105,746.56	\$0.00	\$324,936,968.19	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL	\$198,661.11	\$0.00	\$0.00	\$0.00	\$198,661.11	\$0.00
D	1243-001-00000001-D11040	CONTRALORIA GRAL	\$5,832.70	\$0.00	\$0.00	\$0.00	\$5,832.70	\$0.00
D	1243-001-00000001-D11060	OFICIALIA MAYOR	\$2,719.14	\$0.00	\$0.00	\$0.00	\$2,719.14	\$0.00
D	1243-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$555,892.06	\$0.00	\$0.00	\$0.00	\$555,892.06	\$0.00
D	1243-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$12,359.00	\$0.00	\$0.00	\$0.00	\$12,359.00	\$0.00
D	1243-001-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$163,126.07	\$0.00	\$0.00	\$0.00	\$163,126.07	\$0.00
D	1243-001-00000001-D11280	ADQUISICIONES	\$3,162.50	\$0.00	\$0.00	\$0.00	\$3,162.50	\$0.00
D	1243-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$15,019.00	\$0.00	\$0.00	\$0.00	\$15,019.00	\$0.00
D	1243-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$224,220.20	\$0.00	\$0.00	\$0.00	\$224,220.20	\$0.00
D	1243-001-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$43,881.02	\$0.00	\$0.00	\$0.00	\$43,881.02	\$0.00
D	1243-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11380	ALMACEN CENTRAL	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00
D	1243-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$16,042.18	\$0.00	\$0.00	\$0.00	\$16,042.18	\$0.00
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$4,344.510.77	\$0.00	\$0.00	\$0.00	\$4,344.510.77	\$0.00
D	1243-001-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENE0 FUENTE	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D23010	INST. DE CIENCIAS Y HUMANIDADES LIC	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$105,246.45	\$0.00	\$0.00	\$0.00	\$105,246.45	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23050	ESC. SUPERIOR DE MUSICA	\$27,440.24	\$0.00	\$0.00	\$0.00	\$27,440.24	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$106,864.39	\$0.00	\$0.00	\$0.00	\$106,864.39	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE SISTEMAS	\$11,472,825.69	\$0.00	\$0.00	\$0.00	\$11,472,825.69	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$435,096.72	\$0.00	\$0.00	\$0.00	\$435,096.72	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$81,541,452.24	\$0.00	\$0.00	\$0.00	\$81,541,452.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uhr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-000000001-D25070	FAC. DE ARQUITECTURA	\$183,494.12	\$0.00	\$0.00	\$0.00	\$183,494.12	\$0.00
D	1243-001-000000001-D25120	ESC. DE MATEMÁTICAS	\$4,790,793.52	\$0.00	\$0.00	\$0.00	\$4,790,793.52	\$0.00
D	1243-001-000000001-D26010	ESC. DE MEDICINA	\$0,989,260.79	\$0.00	\$0.00	\$0.00	\$0,989,260.79	\$0.00
D	1243-001-000000001-D26020	ESC. DE ODONTOLOGIA	\$8,941,448.81	\$0.00	\$0.00	\$0.00	\$8,941,448.81	\$0.00
D	1243-001-000000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-000000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,920,620.19	\$0.00	\$0.00	\$0.00	\$1,920,620.19	\$0.00
D	1243-001-000000001-D26050	HOSPITAL UNIVERSITARIO	\$64,917,037.64	\$0.00	\$14,620.56	\$0.00	\$64,991,658.20	\$0.00
D	1243-001-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.00	\$0.00	\$0.00	\$0.00	\$95,900.00	\$0.00
D	1243-001-000000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$12,528.00	\$0.00	\$9,137,682.81	\$0.00
D	1243-001-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-000000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$349,187.53	\$0.00	\$0.00	\$0.00	\$349,187.53	\$0.00
D	1243-001-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-000000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-000000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-000000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$61,716.20	\$0.00	\$0.00	\$0.00	\$61,716.20	\$0.00
D	1243-001-000000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$8,264,257.86	\$0.00	\$0.00	\$0.00	\$8,264,257.86	\$0.00
D	1243-001-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,484,098.33	\$0.00	\$0.00	\$0.00	\$2,484,098.33	\$0.00
D	1243-001-000000001-D35050	ESCUELA DE SISTEMAS	\$7,410,407.91	\$0.00	\$0.00	\$0.00	\$7,410,407.91	\$0.00
D	1243-001-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$974,881.80	\$0.00	\$0.00	\$0.00	\$974,881.80	\$0.00
D	1243-001-000000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$18,519,975.52	\$0.00	\$0.00	\$0.00	\$18,519,975.52	\$0.00
D	1243-001-000000001-D36010	FAC. DE MEDICINA TORRE	\$11,771,533.33	\$0.00	\$18,368.00	\$0.00	\$11,790,131.33	\$0.00
D	1243-001-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,762,466.30	\$0.00	\$0.00	\$0.00	\$5,762,466.30	\$0.00
D	1243-001-000000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,143,128.08	\$0.00	\$0.00	\$0.00	\$2,143,128.08	\$0.00
D	1243-001-000000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$5,796,275.22	\$0.00	\$0.00	\$0.00	\$5,796,275.22	\$0.00
D	1243-001-000000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$11,884,982.20	\$0.00	\$0.00	\$0.00	\$11,884,982.20	\$0.00
D	1243-001-000000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,917.08	\$0.00	\$0.00	\$0.00	\$1,917.08	\$0.00
D	1243-001-000000001-D41250	INFOTECA UNIDAD NORTE	\$38,025.47	\$0.00	\$0.00	\$0.00	\$38,025.47	\$0.00
D	1243-001-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-000000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$391,018.68	\$0.00	\$0.00	\$0.00	\$391,018.68	\$0.00
D	1243-001-000000001-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00
D	1243-001-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-000000001-D44090	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$4,265,055.19	\$0.00	\$0.00	\$0.00	\$4,265,055.19	\$0.00
D	1243-001-000000001-D45090	ESC. DE METALURGIA	\$11,026,457.72	\$0.00	\$0.00	\$0.00	\$11,026,457.72	\$0.00
D	1243-001-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$11,018,142.30	\$0.00	\$0.00	\$0.00	\$11,018,142.30	\$0.00
D	1243-001-000000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$1,780,744.88	\$0.00	\$0.00	\$0.00	\$1,780,744.88	\$0.00
D	1243-001-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$14,147,977.96	\$0.00	\$0.00	\$0.00	\$14,147,977.96	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$4,681,012.33	\$0.00	\$0.00	\$0.00	\$4,681,012.33	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1243-001-000531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$24,011,065.44	\$0.00	\$806,491.02	\$0.00	\$24,817,556.46	\$0.00
D	1243-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$23,196.00	\$0.00	\$0.00	\$0.00	\$23,196.00	\$0.00
D	1243-001-00024030	FAC. DE JURISPRUDENCIA	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1243-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$21,415.92	\$0.00	\$0.00	\$0.00	\$21,415.92	\$0.00
D	1243-001-00026020	ESC. DE ODONTOLOGIA	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$0.00
D	1243-001-00026050	HOSPITAL UNIVERSITARIO	\$1,448,741.91	\$0.00	\$0.00	\$0.00	\$1,448,741.91	\$0.00
D	1243-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$3,499.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
D	1243-001-00036010	FAC. DE MEDICINA TORRE	\$53,535.10	\$0.00	\$0.00	\$0.00	\$53,535.10	\$0.00
D	1243-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$1,448,897.99	\$0.00	\$0.00	\$0.00	\$1,448,897.99	\$0.00
D	1243-001-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$361,920.00	\$0.00	\$0.00	\$0.00	\$361,920.00	\$0.00
D	1243-001-531101	MOBILIARIO Y EQUIPO DE LABORATORIO	\$69,180,268.28	\$0.00	\$14,531,803.13	\$254,999.99	\$83,457,071.42	\$0.00
D	1243-002	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,308,963.61	\$0.00	\$89,029.83	\$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	\$1,214,265.36	\$0.00	\$89,029.83	\$0.00	\$1,303,295.19	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$57,516,233.39	\$0.00	\$445,900.52	\$0.00	\$57,962,133.91	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$56,914,907.40	\$0.00	\$445,900.52	\$0.00	\$57,360,807.92	\$0.00
D	1244-001-00011010	RECTORIA	\$8,366,864.32	\$0.00	\$0.00	\$0.00	\$8,366,864.32	\$0.00
D	1244-001-00011020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00011030	TESORERIA GRAL.	\$1,323,152.21	\$0.00	\$0.00	\$0.00	\$1,323,152.21	\$0.00
D	1244-001-00011040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00011060	OFICINA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00011070	RECURSOS FÍSICOS	\$1,962,071.01	\$0.00	\$0.00	\$0.00	\$1,962,071.01	\$0.00
D	1244-001-00011100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00011120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00011170	DIR. DE ASUNTOS ACADÉMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00011180	DIR. DE PLANEACION	\$558,265.00	\$0.00	\$0.00	\$0.00	\$558,265.00	\$0.00
D	1244-001-00011210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00011280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULT.	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00011330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00011360	COORDINACION DE SERVICIOS GENERALES	\$488,524.99	\$0.00	\$0.00	\$0.00	\$488,524.99	\$0.00
D	1244-001-00011380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00011390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00011430	DIR. GESTION Y VINCULACION	\$1,109,487.36	\$0.00	\$0.00	\$0.00	\$1,109,487.36	\$0.00
D	1244-001-00011440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00021050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00021200	COORDINACION DE UNIDAD SALTILLO	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00022010	ESC. BACH. ATENEOS FUENTE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00023070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00023090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$1,532,068.56	\$0.00	\$0.00	\$0.00	\$1,532,068.56	\$0.00
D	1244-001-00024020	ESC. DE ECONOMIA	\$296,054.00	\$0.00	\$0.00	\$0.00	\$296,054.00	\$0.00
D	1244-001-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANOS	\$480,200.00	\$0.00	\$0.00	\$0.00	\$480,200.00	\$0.00
D	1244-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00025050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00025070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00026010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00026020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,671.16	\$0.00	\$0.00	\$0.00	\$1,387,671.16	\$0.00
D	1244-001-00026050	HOSPITAL UNIVERSITARIO	\$367,899.99	\$0.00	\$0.00	\$0.00	\$367,899.99	\$0.00
D	1244-001-00031200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00031250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00031400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00033100	DEPTO. DE IDIOMAS	\$148,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00034070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$812,781.90	\$0.00	\$0.00	\$0.00	\$812,781.90	\$0.00
D	1244-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$433,748.00	\$0.00	\$0.00	\$0.00	\$433,748.00	\$0.00
D	1244-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00041200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00041250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$441,778.20	\$0.00	\$0.00	\$0.00	\$441,778.20	\$0.00
D	1244-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00042110	BACH SR URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00044090	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-000445020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,144,188.56	\$0.00	\$0.00	\$0.00	\$1,144,188.56	\$0.00
D	1244-001-000450900	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-000451000	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	1244-001-000451300	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1244-001-541101	AUTOMÓVILES	\$4,474,103.48	\$0.00	\$445,900.52	\$0.00	\$4,920,004.01	\$0.00
D	1244-009	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$0.00	\$0.00	\$601,325.99	\$0.00
D	1244-009-549101	OTROS EQUIPOS DE TRANSPORTE	\$601,325.99	\$0.00	\$0.00	\$0.00	\$601,325.99	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1245-001-551101	EQUIPO DE DEFENSA Y SEGURIDAD	\$16,962.68	\$0.00	\$0.00	\$0.00	\$16,962.68	\$0.00
D	1246	Maquinaria, Otros Equipos y Herramientas	\$161,762,951.53	\$0.00	\$12,456,995.30	\$499,489.32	\$173,720,457.51	\$0.00
D	1246-002	MOB. Y EQUIPO DE CAFETERIAS	\$2,958,273.79	\$0.00	\$1,274,780.17	\$2,320.00	\$4,230,733.96	\$0.00
D	1246-002-00562101	MAQUINARIA Y EQUIPO INDUSTRIAL	\$696,559.58	\$0.00	\$1,042,523.51	\$0.00	\$1,738,083.09	\$0.00
D	1246-002-000420900	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	\$2,258,411.31	\$0.00	\$232,256.66	\$2,320.00	\$2,488,347.97	\$0.00
D	1246-004	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$73,439,733.95	\$0.00	\$7,476,493.84	\$484,538.08	\$80,431,679.71	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACIÓN Y CALEFACCI	\$66,452,974.54	\$0.00	\$100,942.40	\$285,527.77	\$66,288,389.17	\$0.00
D	1246-004-00000001-D11010	RECTORIA	\$421,809.57	\$0.00	\$0.00	\$0.00	\$421,809.57	\$0.00
D	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$88,194.21	\$0.00	\$0.00	\$0.00	\$88,194.21	\$0.00
D	1246-004-00000001-D11040	CONTRALORIA GRAL.	\$300,360.91	\$0.00	\$0.00	\$0.00	\$300,360.91	\$0.00
D	1246-004-00000001-D11060	OFICIALIA MAYOR	\$22,079.90	\$0.00	\$0.00	\$0.00	\$22,079.90	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,874.79	\$0.00	\$0.00	\$0.00	\$43,874.79	\$0.00
D	1246-004-00000001-D11180	DIR. DE PLANEACION	\$194,805.84	\$0.00	\$0.00	\$0.00	\$194,805.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$16,889.84	\$0.00	\$0.00	\$0.00	\$16,889.84	\$0.00
D	1246-004-00000001-D11210	RELACIONES PUBLICAS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.99	\$0.00	\$0.00	\$0.00	\$62,859.99	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$109,810.26	\$0.00	\$0.00	\$0.00	\$109,810.26	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$72,156.80	\$0.00	\$0.00	\$0.00	\$72,156.80	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11390	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11400	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11410	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOM	\$0.00	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$675,850.64	\$0.00
D	1246-004-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$22,272.00	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21260	CIUDAD UNIVERSITARIA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21390	AULA MAGNA ARTEAGA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$0.00	\$0.00	\$36,862.00	\$0.00	\$128,590.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$195,102.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$184,918.39	\$0.00
D	1246-004-00000001-D22130	INST. DE ENS. ABIERTA GRAL. CEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$734,024.89	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$139,302.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23060	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$135,100.93	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$707,489.46	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,233.45	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$87,554.65	\$0.00
D	1246-004-00000001-D26030	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,262.12	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$20,548.00	\$0.00	\$466,308.02	\$0.00
D	1246-004-00000001-D26040	ESC. DE UC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$260,480.06	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$818,211.43	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-031250	INFOTECA UNIDAD TORREON	\$1,218,916.29	\$0.00	\$0.00	\$0.00	\$1,218,916.29	\$0.00
D	1246-004-00000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-031440	CENTRO CULTURAL UNIVERSITARIO	\$323,890.99	\$0.00	\$0.00	\$0.00	\$323,890.99	\$0.00
D	1246-004-00000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$792,672.37	\$0.00	\$0.00	\$0.00	\$792,672.37	\$0.00
D	1246-004-00000001-032090	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-032070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$115,920.00	\$0.00	\$129,881.90	\$0.00
D	1246-004-00000001-032080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$291,435.52	\$0.00	\$0.00	\$0.00	\$291,435.52	\$0.00
D	1246-004-00000001-033100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-034070	FAC. DE DERECHO TORREON	\$816,810.81	\$0.00	\$0.00	\$0.00	\$816,810.81	\$0.00
D	1246-004-00000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S	\$287,810.16	\$0.00	\$0.00	\$0.00	\$287,810.16	\$0.00
D	1246-004-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,313,746.36	\$0.00	\$0.00	\$0.00	\$3,313,746.36	\$0.00
D	1246-004-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$46,982.32	\$0.00	\$0.00	\$0.00	\$46,982.32	\$0.00
D	1246-004-00000001-035090	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$512,152.99	\$0.00	\$0.00	\$0.00	\$512,152.99	\$0.00
D	1246-004-00000001-036010	FAC. DE MEDICINA TORRE	\$698,185.56	\$0.00	\$0.00	\$0.00	\$698,185.56	\$0.00
D	1246-004-00000001-036020	FAC. DE ODONTOLOGIA TORRE	\$68,412.74	\$0.00	\$0.00	\$0.00	\$68,412.74	\$0.00
D	1246-004-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$307,923.56	\$0.00	\$0.00	\$0.00	\$307,923.56	\$0.00
D	1246-004-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$171,373.53	\$0.00	\$0.00	\$0.00	\$171,373.53	\$0.00
D	1246-004-00000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$281,189.90	\$0.00	\$0.00	\$0.00	\$281,189.90	\$0.00
D	1246-004-00000001-041210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-041250	INFOTECA UNIDAD NORTE	\$2,855,831.53	\$0.00	\$0.00	\$0.00	\$2,855,831.53	\$0.00
D	1246-004-00000001-041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$54,829.52	\$0.00	\$0.00	\$0.00	\$54,829.52	\$0.00
D	1246-004-00000001-042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$436,092.76	\$0.00	\$0.00	\$0.00	\$436,092.76	\$0.00
D	1246-004-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$284,520.01	\$0.00	\$0.00	\$0.00	\$284,520.01	\$0.00
D	1246-004-00000001-042110	BACH. SR. URBANO RIOJAS RENDON U N	\$421,958.82	\$0.00	\$20,861.40	\$0.00	\$442,820.22	\$0.00
D	1246-004-00000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$490,901.81	\$0.00	\$0.00	\$0.00	\$490,901.81	\$0.00
D	1246-004-00000001-043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,785.27	\$0.00	\$0.00	\$0.00	\$82,785.27	\$0.00
D	1246-004-00000001-044010	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	1246-004-00000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$384,255.58	\$0.00	\$0.00	\$0.00	\$384,255.58	\$0.00
D	1246-004-00000001-045020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,217,198.82	\$0.00	\$0.00	\$0.00	\$1,217,198.82	\$0.00
D	1246-004-00000001-045090	ESC. DE METALURGIA	\$518,368.54	\$0.00	\$0.00	\$0.00	\$518,368.54	\$0.00
D	1246-004-00000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$696,034.96	\$0.00	\$0.00	\$0.00	\$696,034.96	\$0.00
D	1246-004-00000001-046010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,992,767.82	\$0.00	\$0.00	\$0.00	\$1,992,767.82	\$0.00
D	1246-004-00000001-046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,418,349.27	\$0.00	\$0.00	\$0.00	\$1,418,349.27	\$0.00
D	1246-004-00000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$125,845.17	\$0.00	\$0.00	\$0.00	\$125,845.17	\$0.00
D	1246-004-0000564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$796,513.24	\$0.00	\$1,383,641.49	\$0.00	\$2,180,154.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ulr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00024020	ESC. DE ECONOMIA	\$10,788.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00
D	1246-004-00024030	FAC. DE JURISPRUDENCIA	\$85,203.45	\$0.00	\$0.00	\$0.00	\$85,203.45	\$0.00
D	1246-004-00024100	ACADEMIA INTERAMERICANA	\$22,829.45	\$0.00	\$0.00	\$0.00	\$22,829.45	\$0.00
D	1246-004-00026020	ESC. DE ODONTOLOGIA	\$38,976.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00
D	1246-004-00026050	HOSPITAL UNIVERSITARIO	\$47,877.20	\$0.00	\$0.00	\$0.00	\$47,877.20	\$0.00
D	1246-004-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
D	1246-004-00035010	FAC. DE MEDICINA TORRE	\$29,400.02	\$0.00	\$0.00	\$0.00	\$29,400.02	\$0.00
D	1246-004-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
D	1246-004-00041470	CENTRO DE INVESTIGACION EN GEOCIENCIAS APLICADAS	\$79,478.93	\$0.00	\$0.00	\$0.00	\$79,478.93	\$0.00
D	1246-004-00042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$115,072.00	\$0.00	\$0.00	\$0.00	\$115,072.00	\$0.00
D	1246-004-00042110	BACH.SR.URBANO RIJAS RENDON U N	\$30,679.98	\$0.00	\$0.00	\$0.00	\$30,679.98	\$0.00
D	1246-004-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$62,164.57	\$0.00	\$0.00	\$0.00	\$62,164.57	\$0.00
D	1246-004-00045020	FACULTAD DE ING. MECANICA Y ELECT	\$20,347.56	\$0.00	\$0.00	\$0.00	\$20,347.56	\$0.00
D	1246-004-00046010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$0.00	\$0.00	\$11,515.00	\$0.00	\$11,515.00	\$0.00
D	1246-004-564101	EQUIPO DE REFRIGERACION Y CALEFACCION	\$5,596,829.01	\$0.00	\$5,980,184.95	\$199,010.31	\$11,378,003.65	\$0.00
D	1246-005	EQUIPO DE TELECOMUNICACIONES	\$17,122,689.08	\$0.00	\$374,702.49	\$0.00	\$17,497,391.57	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$16,299,861.91	\$0.00	\$0.00	\$0.00	\$16,299,861.91	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$1,849.42	\$0.00	\$0.00	\$0.00	\$1,849.42	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL	\$119,384.47	\$0.00	\$0.00	\$0.00	\$119,384.47	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL	\$3,308.18	\$0.00	\$0.00	\$0.00	\$3,308.18	\$0.00
D	1246-005-00000001-D11060	OFICIALIA MAYOR	\$2,150,002.87	\$0.00	\$0.00	\$0.00	\$2,150,002.87	\$0.00
D	1246-005-00000001-D11070	RECURSOS FISICOS	\$39,896.17	\$0.00	\$0.00	\$0.00	\$39,896.17	\$0.00
D	1246-005-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$33,618.69	\$0.00	\$0.00	\$0.00	\$33,618.69	\$0.00
D	1246-005-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$1,023.50	\$0.00	\$0.00	\$0.00	\$1,023.50	\$0.00
D	1246-005-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$26,792.50	\$0.00	\$0.00	\$0.00	\$26,792.50	\$0.00
D	1246-005-00000001-D11180	DIR. DE PLANEACION	\$32,064.08	\$0.00	\$0.00	\$0.00	\$32,064.08	\$0.00
D	1246-005-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$29,220.70	\$0.00	\$0.00	\$0.00	\$29,220.70	\$0.00
D	1246-005-00000001-D11280	ADQUISICIONES	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.82	\$0.00	\$0.00	\$0.00	\$4,415.82	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-D11410	COORDINACION JURIDICA GENERAL	\$14,439.42	\$0.00	\$0.00	\$0.00	\$14,439.42	\$0.00
D	1246-005-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$125,775.02	\$0.00	\$0.00	\$0.00	\$125,775.02	\$0.00
D	1246-005-00000001-D11430	DIR. GESTION Y VINCULACION	\$42,686.55	\$0.00	\$0.00	\$0.00	\$42,686.55	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$7,274,344.34	\$0.00	\$0.00	\$0.00	\$7,274,344.34	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA INC. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$183,716.29	\$0.00	\$0.00	\$0.00	\$183,716.29	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpta rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D11550	COORDINACION DE INGLES CURRICULAR	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$174,195.89	\$0.00	\$0.00	\$0.00	\$174,195.89	\$0.00
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS POMIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21280	CIUDAD UNIVERSITARIA. SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$226,117.18	\$0.00	\$0.00	\$0.00	\$226,117.18	\$0.00
D	1246-005-00000001-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$7,888.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
D	1246-005-00000001-D21400	EQUIPO DE TELECOMUNICACIONES	\$17,255.00	\$0.00	\$0.00	\$0.00	\$17,255.00	\$0.00
D	1246-005-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$39,917.10	\$0.00	\$0.00	\$0.00	\$39,917.10	\$0.00
D	1246-005-00000001-D22020	ESC. BACH. MARIANO NARVAEZ. T. NOCT	\$3,459.20	\$0.00	\$0.00	\$0.00	\$3,459.20	\$0.00
D	1246-005-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$67,503.63	\$0.00	\$0.00	\$0.00	\$67,503.63	\$0.00
D	1246-005-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$32,626.02	\$0.00	\$0.00	\$0.00	\$32,626.02	\$0.00
D	1246-005-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$26,187.20	\$0.00	\$0.00	\$0.00	\$26,187.20	\$0.00
D	1246-005-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$11,208.66	\$0.00	\$0.00	\$0.00	\$11,208.66	\$0.00
D	1246-005-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$17,669.54	\$0.00	\$0.00	\$0.00	\$17,669.54	\$0.00
D	1246-005-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,050.00	\$0.00	\$0.00	\$0.00	\$9,050.00	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,376.58	\$0.00	\$0.00	\$0.00	\$68,376.58	\$0.00
D	1246-005-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$23,079.50	\$0.00	\$0.00	\$0.00	\$23,079.50	\$0.00
D	1246-005-00000001-D23090	COORDINACION DE DEPORTES	\$31,256.88	\$0.00	\$0.00	\$0.00	\$31,256.88	\$0.00
D	1246-005-00000001-D23100	DEPTO. DE IDIOMAS	\$6,480.50	\$0.00	\$0.00	\$0.00	\$6,480.50	\$0.00
D	1246-005-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	\$0.00
D	1246-005-00000001-D24020	ESC. DE ECONOMIA	\$58,817.33	\$0.00	\$0.00	\$0.00	\$58,817.33	\$0.00
D	1246-005-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$7,799.06	\$0.00	\$0.00	\$0.00	\$7,799.06	\$0.00
D	1246-005-00000001-D25050	FAC. DE SISTEMAS	\$171,790.71	\$0.00	\$0.00	\$0.00	\$171,790.71	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$79,228.09	\$0.00	\$0.00	\$0.00	\$79,228.09	\$0.00
D	1246-005-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$463,723.21	\$0.00	\$0.00	\$0.00	\$463,723.21	\$0.00
D	1246-005-00000001-D26080	INFOTECA DE LA SALUD	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$126,556.59	\$0.00	\$0.00	\$0.00	\$126,556.59	\$0.00
D	1246-005-00000001-D31250	INFOTECA UNIDAD TORREON	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO DE TELECOMUNICACIONES	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$40,762.01	\$0.00	\$0.00	\$0.00	\$40,762.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ulr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$0.00	\$0.00	\$0.00	\$0.00	\$7,797.10	\$0.00
D	1246-005-00000001-033100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-034070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00
D	1246-005-00000001-035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$111,069.07	\$0.00	\$0.00	\$0.00	\$111,069.07	\$0.00
D	1246-005-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-036010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-036020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-041210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-041250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-042080	ESC. BACH. J. LOZANO BENAVIDES U N	\$22,848.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSSO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-042110	BACH. SR. URBANO ROJAS RENDON U N	\$13,487.70	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,487.56	\$0.00	\$0.00	\$0.00	\$10,487.56	\$0.00
D	1246-005-00000001-045020	FACULTAD DE ING. MECANICA Y ELECT	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-045090	ESC. DE METALURGIA	\$22,554.70	\$0.00	\$0.00	\$0.00	\$22,554.70	\$0.00
D	1246-005-00000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$191,389.53	\$0.00	\$0.00	\$0.00	\$191,389.53	\$0.00
D	1246-005-00000001-045130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-046030	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 TORRE	\$15,860.65	\$0.00	\$0.00	\$0.00	\$15,860.65	\$0.00
D	1246-005-00D39010	FAC. DE MEDICINA TORRE	\$23,095.60	\$0.00	\$23,200.00	\$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	\$764,556.92	\$0.00	\$351,502.49	\$0.00	\$1,116,059.41	\$0.00
D	1246-006	SUBESTACIONES ELECTRICAS	\$18,361,082.49	\$0.00	\$2,854,418.38	\$0.00	\$21,215,500.87	\$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-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$208,600.00	\$0.00	\$0.00	\$0.00	\$208,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$36,354.40	\$0.00	\$0.00	\$0.00	\$36,354.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uso: supervisor

Rep: rptBalanzaComprobacion

NetL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$683,726.70	\$0.00	\$0.00	\$0.00	\$683,726.70	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$0.00	\$0.00	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$92,860.65	\$0.00	\$0.00	\$0.00	\$92,860.65	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$0.00	\$0.00	\$686,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D26060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,362,218.76	\$0.00	\$0.00	\$0.00	\$2,362,218.76	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F. C. A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-000000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-000000001-D42090	ESC. BACH. PROF. LADISLAW FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-000000001-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-000000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$224,132.02	\$0.00	\$0.00	\$0.00	\$224,132.02	\$0.00
D	1246-006-000000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-000000001-D44050	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-000000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-000000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-000000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-000000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006-00506101	SUBESTACIONES ELÉCTRICAS	\$948,461.55	\$0.00	\$983,508.66	\$0.00	\$1,931,970.31	\$0.00
D	1246-006-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$136,880.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$0.00
D	1246-006-566101	SUBESTACIONES ELÉCTRICAS	\$574,759.31	\$0.00	\$1,870,609.72	\$0.00	\$2,445,669.03	\$0.00
D	1246-007	MOBILIARIO Y EQUIPO NO COOIFICADO	\$819,074.15	\$0.00	\$242,598.29	\$0.00	\$1,071,672.45	\$0.00
D	1246-007-00587101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$59,789.70	\$0.00	\$0.00	\$0.00	\$59,789.70	\$0.00
D	1246-007-567101	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$759,294.46	\$0.00	\$252,598.29	\$0.00	\$1,011,892.75	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$49,062,098.06	\$0.00	\$224,012.13	\$12,631.24	\$49,273,478.95	\$0.00
D	1246-009-000000001	EQUIPO DE IMPRENTA	\$5,314,138.94	\$0.00	\$0.00	\$0.00	\$5,314,138.94	\$0.00
D	1246-009-000000001-D11020	SECRETARIA GRAL	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-000000001-D11030	TESORERIA GRAL	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1246-009-000000001-D11040	CONTRALORIA GRAL	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-000000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-000000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-000000001-D11100	COORDINACION DE COMUNICACION INSTITUCIONAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-000000001-D11120	COORDINACION DE ESTUDIOS DE POSTGRADO	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-000000001-D11160	COORDINACION DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-000000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-000000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-000000001-D11210	RELACIONES PUBLICAS	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$0.00
D	1246-009-000000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-000000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-000000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-000000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-000000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-000000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-000000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-000000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,309.50	\$0.00	\$0.00	\$0.00	\$6,309.50	\$0.00
D	1246-009-000000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-000000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-000000001-D21250	INFOTECA UNIDAD SALTILLO	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-000000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-000000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-000000001-D22120	INST. DE CIENCIAS Y HUMANIDADES UC	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-000000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$0.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-000000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-000000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-000000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-000000001-D23090	COORDINACION DE DEPORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-000000001-D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$0.00	\$0.00	\$53,178.00	\$0.00
D	1246-009-000000001-D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-000000001-D25010	FAC. DE INGENIERIA CIVIL	\$0.00	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-000000001-D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-000000001-D25050	FAC. DE SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-000000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-000000001-D25070	FAC. DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-000000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-000000001-D26010	ESC. DE MEDICINA	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-000000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$31,629.77	\$0.00
D	1246-009-000000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-000000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.24	\$0.00
D	1246-009-000000001-D31200	COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-000000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-000000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-000000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-000000001-D32080	ESC. DE BACH. VENUSTIANO CARRANZA T	\$0.00	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-000000001-D32070	INST. DE ENS. ABIERTA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-000000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-000000001-D33100	DEPTO. DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-000000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-000000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-000000001-D34070	FAC. DE DERECHO TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-000000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$0.00	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-000000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-000000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-000000001-D35070	ESC. DE ARQUITECTURA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-000000001-D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-000000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-000000001-D41250	INFOTECA UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-000000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U N	\$0.00	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-000000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$0.00	\$0.00	\$0.00	\$0.00	\$42,178.06	\$0.00
D	1246-009-000000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSI	\$0.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-000000001-D42110	BACH.SR.URBANO RIOJAS RENDON U N	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-000000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$0.00	\$0.00	\$187,840.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr. supervisor

Rep. rptBalanzaComprobacion

NÚM.	CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,439.00	\$0.00	\$0.00	\$0.00	\$15,439.00	\$0.00
D	1246-009-000000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-000000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-000000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$33,206,077.39	\$0.00	\$38,995.91	\$0.00	\$33,245,073.30	\$0.00
D	1246-009-000000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$90,030.11	\$0.00	\$0.00	\$0.00	\$90,030.11	\$0.00
D	1246-009-000000002-D11010	RECTORIA	\$65,525.21	\$0.00	\$0.00	\$0.00	\$65,525.21	\$0.00
D	1246-009-000000002-D11020	SECRETARIA GRAL	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-000000002-D11030	TESORERIA GRAL	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-000000002-D11040	CONTRALORIA GRAL	\$29,628.20	\$0.00	\$0.00	\$0.00	\$29,628.20	\$0.00
D	1246-009-000000002-D11060	OFICIALIA MAYOR	\$3,630,090.51	\$0.00	\$0.00	\$0.00	\$3,630,090.51	\$0.00
D	1246-009-000000002-D11070	RECURSOS FISICOS	\$352,960.00	\$0.00	\$0.00	\$0.00	\$352,960.00	\$0.00
D	1246-009-000000002-D11120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$26,668.94	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-000000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-000000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-000000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-000000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-000000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$112,831.78	\$0.00	\$0.00	\$0.00	\$112,831.78	\$0.00
D	1246-009-000000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-000000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-000000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$22,037.01	\$0.00	\$0.00	\$0.00	\$22,037.01	\$0.00
D	1246-009-000000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$82,070.28	\$0.00	\$0.00	\$0.00	\$82,070.28	\$0.00
D	1246-009-000000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-000000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$251,735.64	\$0.00	\$0.00	\$0.00	\$251,735.64	\$0.00
D	1246-009-000000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-000000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-000000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-000000002-D11400	SUBDIR. DE SUPERA. ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-000000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-000000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00
D	1246-009-000000002-D11430	DIR. GESTION Y VINCULACION	\$196,264.41	\$0.00	\$0.00	\$0.00	\$196,264.41	\$0.00
D	1246-009-000000002-D11440	AREAS VERDES	\$420,439.22	\$0.00	\$0.00	\$0.00	\$420,439.22	\$0.00
D	1246-009-000000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-000000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$0.00
D	1246-009-000000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$821.20	\$0.00	\$0.00	\$0.00	\$821.20	\$0.00
D	1246-009-000000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$21,526.80	\$0.00	\$0.00	\$0.00	\$21,526.80	\$0.00
D	1246-009-000000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-000000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-000000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-000000002-D11530	RESIDENCIA UNIVERSITARIA	\$57,310.96	\$0.00	\$0.00	\$0.00	\$57,310.96	\$0.00
D	1246-009-000000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-000000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-000000002-D21200	COORDINACION DE UNIDAD SALTILLO	\$73,369.09	\$0.00	\$0.00	\$0.00	\$73,369.09	\$0.00
D	1246-009-000000002-D21250	INFOTECA UNIDAD SALTILLO	\$57,006.69	\$0.00	\$0.00	\$0.00	\$57,006.69	\$0.00
D	1246-009-000000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$18,587.92	\$0.00	\$0.00	\$0.00	\$18,587.92	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr. supervisor

Rsp. rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$375,200.79	\$0.00	\$0.00	\$0.00	\$375,200.79	\$0.00
D	1246-009-00000002-D21370	INFOTECA CIUDAD UNIVERSITARIA ARTEAGA	\$336,398.84	\$0.00	\$0.00	\$0.00	\$336,398.84	\$0.00
D	1246-009-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$297,159.51	\$0.00	\$0.00	\$0.00	\$297,159.51	\$0.00
D	1246-009-00000002-D21390	EQUIPO Y HERRAMIENTAS DIVERSAS	\$30,879.20	\$0.00	\$0.00	\$0.00	\$30,879.20	\$0.00
D	1246-009-00000002-D21400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D21530	RESID UNIV ANGELICA NARRO DE GARZA A C	\$6,380.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
D	1246-009-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$37,593.23	\$0.00	\$0.00	\$0.00	\$37,593.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST DE ENS ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$22,800.86	\$0.00	\$0.00	\$0.00	\$22,800.86	\$0.00
D	1246-009-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$17,629.85	\$0.00	\$0.00	\$0.00	\$17,629.85	\$0.00
D	1246-009-00000002-D22120	INST DE CIENCIAS Y HUMANIDADES LIC	\$50,394.86	\$0.00	\$0.00	\$0.00	\$50,394.86	\$0.00
D	1246-009-00000002-D22130	INST DE ENS ABIERTA GRAL. CEPEDA	\$20,549.40	\$0.00	\$0.00	\$0.00	\$20,549.40	\$0.00
D	1246-009-00000002-D22010	ESC. DE ARTES PLASTICAS RUBEN HERRER	\$348,311.57	\$0.00	\$0.00	\$0.00	\$348,311.57	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$35,660.57	\$0.00	\$0.00	\$0.00	\$35,660.57	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$66,042.19	\$0.00	\$0.00	\$0.00	\$66,042.19	\$0.00
D	1246-009-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$5,140.50	\$0.00	\$0.00	\$0.00	\$5,140.50	\$0.00
D	1246-009-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$16,749.43	\$0.00	\$0.00	\$0.00	\$16,749.43	\$0.00
D	1246-009-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$49,391.44	\$0.00	\$0.00	\$0.00	\$49,391.44	\$0.00
D	1246-009-00000002-D23090	COORDINACION DE DEPORTES	\$294,899.33	\$0.00	\$0.00	\$0.00	\$294,899.33	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$15,428.99	\$0.00	\$0.00	\$0.00	\$15,428.99	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C)	\$76,561.72	\$0.00	\$0.00	\$0.00	\$76,561.72	\$0.00
D	1246-009-00000002-D24020	ESC. DE ECONOMIA	\$27,084.86	\$0.00	\$0.00	\$0.00	\$27,084.86	\$0.00
D	1246-009-00000002-D24030	FAC. DE JURISPRUDENCIA	\$2,828.42	\$0.00	\$0.00	\$0.00	\$2,828.42	\$0.00
D	1246-009-00000002-D24040	ESC. DE MERCADOTECNIA	\$3,945.32	\$0.00	\$0.00	\$0.00	\$3,945.32	\$0.00
D	1246-009-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,598,263.63	\$0.00	\$0.00	\$0.00	\$2,598,263.63	\$0.00
D	1246-009-00000002-D25050	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25060	FAC. DE SISTEMAS	\$288,290.34	\$0.00	\$0.00	\$0.00	\$288,290.34	\$0.00
D	1246-009-00000002-D25070	FAC. DE CIENCIAS QUIMICAS	\$574,441.59	\$0.00	\$0.00	\$0.00	\$574,441.59	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$47,931.54	\$0.00	\$0.00	\$0.00	\$47,931.54	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D25010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$164,766.29	\$0.00	\$0.00	\$0.00	\$164,766.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$1,642,196.98	\$0.00	\$14,964.00	\$0.00	\$1,657,160.98	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$235,685.88	\$0.00	\$0.00	\$0.00	\$235,685.88	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$241,073.77	\$0.00	\$0.00	\$0.00	\$241,073.77	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$41,229.79	\$0.00	\$0.00	\$0.00	\$41,229.79	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$229,599.69	\$0.00	\$0.00	\$0.00	\$229,599.69	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$40,969.31	\$0.00	\$0.00	\$0.00	\$40,969.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$19,890.04	\$0.00	\$0.00	\$0.00	\$19,890.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-000000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-000000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$49,114.40	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-000000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$24,196.71	\$0.00	\$0.00	\$0.00	\$24,196.71	\$0.00
D	1246-009-000000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-000000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$36,211.32	\$0.00	\$0.00	\$0.00	\$36,211.32	\$0.00
D	1246-009-000000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$35,677.90	\$0.00	\$0.00	\$0.00	\$35,677.90	\$0.00
D	1246-009-000000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-000000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$240,720.90	\$0.00	\$0.00	\$0.00	\$240,720.90	\$0.00
D	1246-009-000000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-000000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S	\$16,470.81	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-000000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,800,955.56	\$0.00	\$0.00	\$0.00	\$3,800,955.56	\$0.00
D	1246-009-000000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,713,286.85	\$0.00	\$0.00	\$0.00	\$4,713,286.85	\$0.00
D	1246-009-000000002-D35050	ESCUELA DE SISTEMAS	\$89,635.05	\$0.00	\$0.00	\$0.00	\$89,635.05	\$0.00
D	1246-009-000000002-D35070	ESC. DE ARQUITECTURA TORRE	\$569,718.62	\$0.00	\$0.00	\$0.00	\$569,718.62	\$0.00
D	1246-009-000000002-D36010	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$224,446.30	\$0.00	\$0.00	\$0.00	\$224,446.30	\$0.00
D	1246-009-000000002-D36010	FAC. DE MEDICINA TORRE	\$101,717.48	\$0.00	\$0.00	\$0.00	\$101,717.48	\$0.00
D	1246-009-000000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-000000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-000000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-000000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$76,051.08	\$0.00	\$0.00	\$0.00	\$76,051.08	\$0.00
D	1246-009-000000002-D41200	COORDINACION DE UNIDAD NORTE	\$199,642.90	\$0.00	\$0.00	\$0.00	\$199,642.90	\$0.00
D	1246-009-000000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-000000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-000000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-000000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-000000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-000000002-D41470	CENTRO DE INVESTIGACIÓN EN GEOCIENCIAS APLICADAS (CIGA)	\$75,832.80	\$0.00	\$16,966.91	\$0.00	\$92,799.71	\$0.00
D	1246-009-000000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N	\$11,029.26	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-000000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$26,857.93	\$0.00	\$0.00	\$0.00	\$26,857.93	\$0.00
D	1246-009-000000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-000000002-D42110	BACH. SR URBANO RIOJAS RENDON U.N	\$18,460.58	\$0.00	\$0.00	\$0.00	\$18,460.58	\$0.00
D	1246-009-000000002-D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-000000002-D42130	ESCUELA DE BACHILLERES ACUÑA	\$335,367.37	\$0.00	\$0.00	\$0.00	\$335,367.37	\$0.00
D	1246-009-000000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-000000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$124,230.38	\$0.00	\$0.00	\$0.00	\$124,230.38	\$0.00
D	1246-009-000000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00
D	1246-009-000000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$637,934.39	\$0.00	\$0.00	\$0.00	\$637,934.39	\$0.00
D	1246-009-000000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-000000002-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$1,801,183.10	\$0.00	\$0.00	\$0.00	\$1,801,183.10	\$0.00
D	1246-009-000000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-000000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$7,065.00	\$0.00	\$1,207,280.30	\$0.00
D	1246-009-000000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$59,764.00	\$0.00	\$0.00	\$0.00	\$59,764.00	\$0.00
D	1246-009-000000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$6,513,985.37	\$0.00	\$12,631.24	\$0.00	\$6,686,370.35	\$0.00
D	1246-009-569102	EQUIPO Y HERRAMIENTAS DIVERSOS	\$3,061,668.29	\$0.00	\$0.00	\$0.00	\$3,061,668.29	\$0.00
D	1246-009-569103	MOBILIARIO Y EQUIPO DE JARDIN	\$71,049.99	\$0.00	\$0.00	\$0.00	\$71,049.99	\$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$30,661,646.07	\$0.00	\$0.00	\$0.00	\$30,661,646.07	\$0.00
D	1247-001	BIENES 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	1247-001-00000001-011010	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,040,011.65	\$0.00	\$0.00	\$0.00	\$28,040,011.65	\$0.00
D	1247-001-00000001-011010	RECTORIA	\$177,978.09	\$0.00	\$0.00	\$0.00	\$177,978.09	\$0.00
D	1247-001-00000001-011170	DIR. DE ASUNTOS ACADEMICOS	\$30,552.00	\$0.00	\$0.00	\$0.00	\$30,552.00	\$0.00
D	1247-001-00000001-011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-021200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-021270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-026080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-031200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-031250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-035030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-035080	ESC. DE CIENCIAS BIOLOGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-041200	U.A. DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-041450	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	1250	BIENES ARQUEOLOGICOS	\$118,430.00	\$0.00	\$0.00	\$0.00	\$118,430.00	\$0.00
D	1251	ACTIVOS INTANGIBLES	\$27,257,132.91	\$0.00	\$842,438.98	\$43,734.02	\$28,055,837.87	\$0.00
D	1251-001	Software	\$16,752,671.39	\$0.00	\$178,024.68	\$0.00	\$16,931,296.07	\$0.00
D	1251-001-00591101	ADQUISICION DE SOFTWARE	\$16,752,671.39	\$0.00	\$0.00	\$0.00	\$16,752,671.39	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$27,096.60	\$0.00	\$0.00	\$0.00	\$27,096.60	\$0.00
D	1251-001-00D11120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$10,013,120.00	\$0.00	\$0.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$6,844.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$111,342.93	\$0.00	\$0.00	\$0.00	\$111,342.93	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D20300	FAC. DE CIENCIAS DE LA EDUCACION	\$6,032.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00
D	1251-001-00D20340	ESCUELA DE CIENCIAS SOCIALES	\$1,172.99	\$0.00	\$0.00	\$0.00	\$1,172.99	\$0.00
D	1251-001-00D20370	FACULTAD DE TRABAJO SOCIAL	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00D20490	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$65,446.04	\$0.00	\$0.00	\$0.00	\$65,446.04	\$0.00
D	1251-001-00D25060	FAC. DE SISTEMAS	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$566,425.00	\$0.00	\$0.00	\$0.00	\$566,425.00	\$0.00
D	1251-001-00D26010	FACULTAD DE MEDICINA	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1251-001-00D44010	FAC. CONTADURIA Y ADMON. UADEC UN	\$74,142.56	\$0.00	\$0.00	\$0.00	\$74,142.56	\$0.00
D	1251-001-091101	ADQUISICION DE SOFTWARE	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	\$2,147,347.43	\$0.00	\$178,624.68	\$0.00	\$2,325,972.11	\$0.00
D	1252-001	PATENTES	\$106,476.97	\$0.00	\$0.00	\$0.00	\$106,476.97	\$0.00
D	1252-001-00592101	PATENTES	\$45,407.15	\$0.00	\$0.00	\$0.00	\$45,407.15	\$0.00
D	1252-001-592101	PATENTES	\$3,781.57	\$0.00	\$0.00	\$0.00	\$3,781.57	\$0.00
D	1252-001-592101	PATENTES	\$41,625.58	\$0.00	\$0.00	\$0.00	\$41,625.58	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1252-002	MARCAS	\$53,619.82	\$0.00	\$0.00	\$0.00	\$53,619.82	\$0.00
D	1252-002-00593101	MARCAS	\$52,854.04	\$0.00	\$0.00	\$0.00	\$52,854.04	\$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	\$10,397,984.55	\$0.00	\$663,814.30	\$43,734.02	\$11,018,064.83	\$0.00
D	1254-001	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$10,397,984.55	\$0.00	\$663,814.30	\$43,734.02	\$11,018,064.83	\$0.00
D	1254-001-00597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$135,693.43	\$0.00	\$0.00	\$0.00	\$135,693.43	\$0.00
D	1254-001-597101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$10,262,291.12	\$0.00	\$663,814.30	\$43,734.02	\$10,882,371.40	\$0.00
D	1260	Depreciación, Deterioro y Amortización Acumulada de Bienes	-\$509,217,615.84	\$0.00	\$0.00	\$49,974,254.25	-\$559,191,870.09	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$303,534,736.93	\$0.00	\$24,267,662.77	\$0.00	\$327,802,399.70
A	1261-002	DEPRECIACIÓN ACUMULADA DE EDIFICIOS NO HABITACIONALES	\$0.00	\$231,316,924.55	\$0.00	\$19,023,612.58	\$0.00	\$250,340,537.13
A	1261-003	DEPRECIACIÓN ACUMULADA DE OTROS BIENES	\$0.00	\$72,217,812.38	\$0.00	\$5,244,050.19	\$0.00	\$77,461,862.57
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$201,815,764.25	\$0.00	\$25,206,204.03	\$0.00	\$227,114,028.28
A	1263-001	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,603,909.73	\$0.00	\$1,784,302.63	\$0.00	\$27,388,262.36
A	1263-002	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$49,918,257.63	\$0.00	\$6,770,872.29	\$0.00	\$56,689,129.92
A	1263-003	DEPRECIACIÓN ACUMULADA DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$46,453,973.13	\$0.00	\$13,098,923.58	\$0.00	\$59,552,896.71
A	1263-004	DEPRECIACIÓN ACUMULADA DE EQUIPO DE TRANSPORTE	\$0.00	\$12,097,098.38	\$0.00	\$840,008.61	\$0.00	\$13,937,106.99
A	1263-006	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTRO EQUIPO Y HERRAMIENTAS	\$0.00	\$67,742,525.38	\$0.00	\$2,804,106.92	\$0.00	\$70,546,632.30
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$3,867,114.66	\$0.00	\$408,327.45	\$0.00	\$4,275,442.11
A	1265-001	AMORTIZACIÓN ACUMULADAS DE SOFTWARE	\$0.00	\$3,867,114.66	\$0.00	\$408,327.45	\$0.00	\$4,275,442.11
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293	Bienes en Comodato	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2000	PASIVO	\$9,107,960,043.56	\$0.00	\$1,426,667,082.80	\$1,596,493,943.60	\$9,277,786,904.96	\$0.00
A	2100	PASIVO CIRCULANTE	\$479,649,882.56	\$0.00	\$1,426,667,082.80	\$1,548,997,765.21	\$601,980,564.97	\$0.00
A	2110	Cuentas por Pagar a Corto Plazo	\$479,649,882.56	\$0.00	\$1,426,667,082.80	\$1,548,997,765.21	\$601,980,564.97	\$0.00
A	2111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$23,601,411.84	\$497,084,663.50	\$524,755,668.40	\$51,272,416.74	\$0.00
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$23,601,411.84	\$497,084,663.50	\$524,755,668.40	\$51,272,416.74	\$0.00
A	2111-001-00000001	OTROS	\$0.00	\$23,601,411.84	\$497,084,663.50	\$524,755,668.40	\$51,272,416.74	\$0.00
A	2111-001-00000003	OTROS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112	Proveedores por Pagar a Corto Plazo	\$0.00	\$96,741,585.78	\$183,941,726.62	\$243,801,023.01	\$156,600,882.17	\$0.00
A	2112-001	PROVEEDORES	\$0.00	\$96,741,585.78	\$183,941,726.62	\$243,801,023.01	\$156,600,882.17	\$0.00
A	2112-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$309,608.99	\$0.00	\$0.00	\$309,608.99	\$0.00
A	2112-001-00H10331	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00000115	COMPAÑIA EDITORA DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$121,200.00	\$0.00	\$0.00	\$121,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00000164	INGENIERIA EN CONSTRUCCION, TECNOLOGIA DE UNION E INSPECCION INDUSTRIAL S A DE C V	\$0.00	\$1,075,241.11	\$621,000.00	\$0.00	\$0.00	\$454,241.11
A	2112-001-00000168	J GUADALUPE TREJO QUIROZ	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$5,080.80
A	2112-001-00000206	ACTIVE APPAREL, S DE R L DE C V	\$0.00	\$18,785.50	\$0.00	\$0.00	\$0.00	\$18,785.50
A	2112-001-00000219	ALEJANDRO EMILIO EICHELHANN ARIZPE	\$0.00	\$6,000.47	\$0.00	\$0.00	\$0.00	\$6,000.47
A	2112-001-00000221	AT&T COMUNICACIONES DIGITALES S DE RL DE CV	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50
A	2112-001-00000224	GERARDO CARMONA REQUENA	\$0.00	\$2,408.38	\$0.00	\$0.00	\$0.00	\$2,408.38
A	2112-001-00000307	FELIPE ZAMARRON FRAGA	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00002210	CONSULTORIA INT. DE INF., S. A. DE C. V.	\$0.00	\$81,058.48	\$0.00	\$0.00	\$0.00	\$81,058.48
A	2112-001-00005663	SERVICIOS COMERCIALES GEHA, S. DE R. L. DE C. V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00062159	PERALES ALFARO ROLANDO	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062160	IDEAS DEPORTIVAS MEXICO S A DE C V	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062161	XM COMUNICACION, S. C.	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
A	2112-001-00062162	AQUAINNOVATECHNOLOGIES S DE RL DE CV	\$0.00	\$277,495.00	\$0.00	\$0.00	\$0.00	\$277,495.00
A	2112-001-00062163	MEGAINNOVADOR SA DE CV	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2112-001-00062164	PRAGMATEC SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062165	PRIMERISIMA TECNOLÓGICA SA DE CV	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
A	2112-001-00062166	TECNOALTEC S. DE RL DE CV	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
A	2112-001-00062206	ASSOCIATION COLUMBUS GENEVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00005	Milred de Jesús Zamarrón Villareal	\$0.00	\$0.00	\$0.00	\$19,376.64	\$0.00	\$19,376.64
A	2112-001-00P00008	AGENCIA DE VIAJES IMANAR, S A DE C.	\$0.00	\$165,612.00	\$0.00	\$0.00	\$0.00	\$165,612.00
A	2112-001-00P00015	jose alberto ortiz benitez	\$0.00	\$16,501.00	\$0.00	\$0.00	\$0.00	\$16,501.00
A	2112-001-00P00017	TAQ SISTEMAS MEDICOS S A DE C V	\$0.00	\$0.12	\$171,762.99	\$451,787.49	\$0.00	\$280,024.62
A	2112-001-00P00018	REYMA COPIADORAS DIGITALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00020	ANA PAPER S.A. DE C V	\$0.00	\$1,398.38	\$1,398.38	\$0.00	\$0.00	\$0.00
A	2112-001-00P00024	AFIANZADORA ASERTA, S.A. DE C.V. GRUPO FINANCIERO ASERTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00029	TORT FIGUEROA JUAN ANGEL	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00032	RICARDO AGUIRRE PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00037	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$3,460.05	\$9,600.09	\$0.00	\$6,140.04
A	2112-001-00P00038	COMPONENTES ELECTRONICOS Y DISPOSITIVOS ESPECIALES SA DE CV	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P00039	Adriana Flores Canales	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P00042	CORPORACION PRODECO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$151,496.79	\$0.00	\$0.00	\$0.00	\$151,496.79
A	2112-001-00P00051	JUAN FRANCISCO CAMTU CORONADO	\$0.00	\$11,044.36	\$11,368.00	\$5,684.00	\$0.00	\$5,360.36
A	2112-001-00P00054	DULCE MARIA GOMEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$199,984.00	\$0.00	\$199,984.00
A	2112-001-00P00055	Jose Manuel Parra Baliz	\$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	\$17,651.01	\$0.00	\$645.01	\$0.00	\$18,296.02
A	2112-001-00P00060	MARIA CONCEPCION GARCIA SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00062	STRATEGYSYS CONSULTING, S.A DE C.V.	\$0.00	\$11,775.64	\$0.00	\$0.00	\$0.00	\$11,775.64
A	2112-001-00P00068	PIMENTA RENDON LUIS ANTONIO	\$0.00	\$20,013.99	\$0.00	\$0.00	\$0.00	\$20,013.99
A	2112-001-00P00069	PRODUCTOS Y SERVICIOS DE DURANGO, S.A. DE C.V.	\$0.00	\$0.32	\$0.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ur supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$34,054.53	\$13,182.96	\$0.00	\$0.00	\$20,871.57
A	2112-001-00P00077	Rosa Elvia Mercado Alonso	\$0.00	\$3,510.16	\$5,389.36	\$0.00	\$0.00	-\$1,879.20
A	2112-001-00P00078	Luis Carlos Garza Flores	\$0.00	\$0.00	\$0.00	\$4,129.60	\$0.00	\$4,129.60
A	2112-001-00P00079	MARÍA ANGELINA FUENTES LEDEZMA	\$0.00	\$0.02	\$0.00	\$43,906.00	\$0.00	\$43,906.02
A	2112-001-00P00080	JOSEFINA ARABELA ALCALA AGUILAR	\$0.00	\$6,199.10	\$0.00	\$0.00	\$0.00	\$6,199.10
A	2112-001-00P00081	ZOCALO DE SALTILLO, SA DE CV	\$0.00	\$517,715.44	\$1,026,329.84	\$1,539,494.76	\$0.00	\$1,030,860.36
A	2112-001-00P00082	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$9,581.60	\$14,372.40	\$0.00	\$4,790.80
A	2112-001-00P00083	SERGIO BRAVO CAMARA	\$0.00	\$11,704.40	\$11,704.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00084	E-discativa Educación Virtual S.A	\$0.00	\$8,277.00	\$8,277.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00085	CRISTINA GARIBAY BELTRAN	\$0.00	\$40,508.36	\$8,304.44	\$13,101.04	\$0.00	\$45,304.96
A	2112-001-00P00086	JESUS ALBERTO DE LUNA DAVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00087	Searias Hernandez Padilla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00088	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$17,320.24	\$19,410.02	\$19,410.02	\$0.00	\$17,320.24
A	2112-001-00P00091	MARIANELA SAMANO CARRILLO	\$0.00	\$18,900.63	\$42,604.63	\$23,704.60	\$0.00	\$0.00
A	2112-001-00P00099	Emilio Avila Medina	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00101	MULTIMEDIOS S.A. DE C.V.	\$0.00	\$147,081.68	\$201,171.44	\$308,717.16	\$0.00	\$254,627.40
A	2112-001-00P00102	PATRICIA EUGENIA AGUIRRE VELA	\$0.00	\$24,000.01	\$24,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00103	PROCOM PLUS, S.A. DE C.V.	\$0.00	\$14,051.08	\$0.00	\$985,563.04	\$0.00	\$999,614.12
A	2112-001-00P00104	IMPRESORA MIER NARRO, S.A	\$0.00	\$29,788.80	\$21,576.00	\$20,033.20	\$0.00	\$28,246.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00106	ELENA GUADALUPE CORTES FLORES	\$0.00	\$138,703.81	\$66,888.04	\$94,819.73	\$0.00	\$166,635.50
A	2112-001-00P00107	RIVERSIL LAGUNA SA DE CV	\$0.00	\$32,212.55	\$15,270.58	\$26,969.95	\$0.00	\$43,901.92
A	2112-001-00P00109	Publimax SA de CV	\$0.00	\$93,684.65	\$199,476.94	\$332,461.52	\$0.00	\$226,809.23
A	2112-001-00P00110	Florencia Tulips	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00111	SALTILLO KAPITAL SA DE CV	\$0.00	\$107,068.16	\$0.00	\$112,346.00	\$0.00	\$219,444.16
A	2112-001-00P00112	SERVICIO GOVE SA DE CV	\$0.00	\$989.67	\$49,678.00	\$49,678.00	\$0.00	\$989.67
A	2112-001-00P00114	DISTRIBUIDORA LAGUNERA DEL NORTE SA DE CV	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.80
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$571,371.45	\$380,914.30	\$571,371.45	\$0.00	\$761,828.60
A	2112-001-00P00117	JESUS GUADALUPE PACHICAMO 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	\$0.00	\$0.00	\$18,641.92	\$23,159.90	\$0.00	\$4,517.98
A	2112-001-00P00119	Beatriz Carolina Carreon Lopez	\$0.00	\$18,774.60	\$32,363.00	\$56,265.80	\$0.00	\$42,647.40
A	2112-001-00P00123	RINCON DEL MONTERO S.A DE C V	\$0.00	\$1,642.09	\$0.00	\$0.00	\$0.00	\$1,642.09
A	2112-001-00P00124	RESIDENCIA UNIVERSITARIA FEMENIL PROFESORA ANGELICA NARRO DE GARZA	\$0.00	\$0.00	\$28,500.00	\$33,250.00	\$0.00	\$4,750.00
A	2112-001-00P00125	ANGELICA NARRO DE GARZA	\$0.00	\$256,365.00	\$0.00	\$0.00	\$0.00	\$256,365.00
A	2112-001-00P00127	ARIEL GONZALEZ MORALES	\$0.00	\$25,193.97	\$6,236.16	\$135,794.19	\$0.00	\$154,732.00
A	2112-001-00P00128	ROCIO ARACELI ELIZONDO BALDERAS	\$0.00	\$0.00	\$0.00	\$6,807,180.41	\$0.00	\$6,807,180.41
A	2112-001-00P00129	COLLEGE BOARD	\$0.00	\$12,630.48	\$8,079.74	\$0.00	\$0.00	\$4,755.74
A	2112-001-00P00131	N Rostia Higienicos e Industriales, S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
A	2112-001-00P00133	CLINICA DE M. OFTGCA. LATINO, S.A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00134	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	\$206,661.71	\$206,661.73	\$206,910.25	\$0.00	\$206,910.23



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	2112-001-00P00142	MAIPRE MEXICO, S.A	\$0.00	\$0.00	\$1,107,960.43	\$1,107,960.43	\$0.00	\$0.00
A	2112-001-00P00144	MARIA ANGELICA FLORES FLORES	\$0.00	\$27,266.14	\$17,096.38	\$14,951.76	\$0.00	\$25,151.52
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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00151	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$35,554.00	\$42,606.80	\$8,908.80	\$0.00	\$1,856.00
A	2112-001-00P00152	ASIDETECH RESEARCH S.A DE C.V.	\$0.00	\$1,916,000.01	\$1,916,000.01	\$0.00	\$0.00	\$0.00
A	2112-001-00P00153	LUIS ARTURO ESQUIVEL GRACIDA	\$0.00	\$16,730.63	\$0.00	\$0.00	\$0.00	\$16,730.63
A	2112-001-00P00155	NALLELY GUADALUPE GARCIA PADILLA	\$0.00	\$59,013.22	\$24,360.00	\$73,080.00	\$0.00	\$107,733.22
A	2112-001-00P00157	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$5,800.00	\$5,800.00	\$2,320.00	\$0.00	\$2,320.00
A	2112-001-00P00161	COLEGIO DE CONTADORES PÚBLICOS DE SALTILLO AC	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE CV	\$0.00	\$298,049.48	\$162,869.25	\$1,850,479.16	\$0.00	\$1,985,659.39
A	2112-001-00P00167	COPIVA DE SALTILLO S.A DE C.V.	\$0.00	\$33,693.35	\$0.00	\$64,199.99	\$0.00	\$97,893.34
A	2112-001-00P00172	SILVIA ADRIANA COLLINGA 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	\$0.00	\$0.00	\$0.00
A	2112-001-00P00179	MANAGETECH S.A. DE C.V.	\$0.00	\$754,800.01	\$754,800.01	\$850,000.00	\$0.00	\$850,000.00
A	2112-001-00P00183	OSCAR CONTRERAS MORALES	\$0.00	\$170,823.45	\$146,922.95	\$0.00	\$0.00	\$23,900.50
A	2112-001-00P00185	NUGA SYS SA DE CV	\$0.00	\$0.00	\$582,991.99	\$865,380.07	\$0.00	\$282,388.08
A	2112-001-00P00187	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$37,199.87	\$30,749.52	\$77,249.81	\$0.00	\$83,699.76
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	\$0.00	\$0.00	\$25,298.00	\$0.00	\$25,298.00
A	2112-001-00P00198	CONSEJO DE ACREDITACION EN CIENCIAS ADMINISTRATIVAS CONTABLES AFINES CACECA AC	\$0.00	\$0.00	\$351,915.00	\$667,524.99	\$0.00	\$315,609.99
A	2112-001-00P00200	Victor Moses Grigalva Hernández	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00202	KEYLA NAARA ZABLAH ENRIQUEZ	\$0.00	\$19,493.22	\$30,301.52	\$23,483.04	\$0.00	\$12,674.74
A	2112-001-00P00203	PLM DEL NORTE, SA DE CV	\$0.00	\$10.00	\$0.00	\$702,815.22	\$0.00	\$702,825.22
A	2112-001-00P00204	VERONICA CONCEPCION SANCHEZ DE VALLE	\$0.00	\$0.00	\$22,370.00	\$12,287,653.60	\$0.00	\$104,393.60
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	\$13,971.43	\$0.00	\$41,914.29	\$0.00	\$55,885.72
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	\$172,858.00	\$0.00	\$172,859.15
A	2112-001-00P00217	MA DEL SOCORRO ROJAS MARTINEZ	\$0.00	\$12,451.44	\$2,913.46	\$11,909.96	\$0.00	\$21,447.94
A	2112-001-00P00221	AT&T COMUNICACIONES DIGITALES S de RL de CV	\$0.00	\$9,246.91	\$9,246.91	\$26,410.06	\$0.00	\$26,410.06
A	2112-001-00P00223	BUSTOS SUSTAITA FRANCISCO JAVIER	\$0.00	\$47,687.60	\$63,220.00	\$115,842.24	\$0.00	\$100,309.84
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	\$0.00	\$0.00	\$0.00
A	2112-001-00P00233	GUILLERMO MEDRANO PEREZ	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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, A.C.	\$0.00	\$0.01	\$960,689.85	\$1,567,629.87	\$0.00	\$616,940.03
A	2112-001-00P00243	MARCO ANTONIO CARRANZA SANCHEZ	\$0.00	\$19,118.42	\$19,118.42	\$11,750.80	\$0.00	\$11,750.80
A	2112-001-00P00245	GOMEZ ESCALERA ERNESTO	\$0.00	\$10,000.00	\$2,332,741.17	\$3,192,645.76	\$0.00	\$869,904.59
A	2112-001-00P00246	gibrán ali flores bernal	\$0.00	\$30,875.14	\$35,368.40	\$41,071.54	\$0.00	\$36,578.28
A	2112-001-00P00247	SOFIA GUADALUPE DE LA ROSA ROJAS	\$0.00	\$0.00	\$0.00	\$2,534.60	\$0.00	\$2,534.60
A	2112-001-00P00256	PAOLA ALEJANDRA GONZALEZ LOPEZ	\$0.00	\$6,458.88	\$0.00	\$6,458.88	\$0.00	\$0.00
A	2112-001-00P00257	Analaysis & Global Systems S.A. de C.V.	\$0.00	\$12,319.39	\$26,506.57	\$14,187.18	\$0.00	\$12,917.76
A	2112-001-00P00260	JORGE ARTURO ZAPATA REYNA	\$0.00	\$22,040.00	\$62,128.00	\$61,596.00	\$0.00	\$1,508.00
A	2112-001-00P00262	MARTINIO GARCIA VEGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00265	MARTINIANO SARABIA JUAREZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00270	EVENTOS RODRIGUEZ S.A DE C.V	\$0.00	\$0.00	\$8,000.00	\$16,296.32	\$0.00	\$8,296.32
A	2112-001-00P00277	MARIA DE LOURDES MURRA RAMIREZ	\$0.00	\$15,676.27	\$32,526.36	\$32,526.36	\$0.00	\$15,676.27
A	2112-001-00P00281	PURIFICADORA AQUIA VIVA SA DE CV	\$0.00	\$15,848.76	\$13,035.00	\$2,625.00	\$0.00	\$5,438.76
A	2112-001-00P00284	JUGUET UNIFORMES, S.A. DE C.V.	\$0.00	\$13,920.00	\$27,840.00	\$13,920.00	\$0.00	\$0.00
A	2112-001-00P00285	WALTER OBED GARAY DIAZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00286	ERNESTINA DE LOS SANTOS LOZANO	\$0.00	\$6,960.00	\$7,076.00	\$0.00	\$0.00	-\$116.00
A	2112-001-00P00287	FEDERICO EMMANUEL RIVERA TORRES	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
A	2112-001-00P00288	PICINI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00289	CORPORATIVO DE DESARROLLO Y CONSTRUCCIÓN SA DE CV	\$0.00	\$227,590.39	\$37,504.62	\$37,504.62	\$0.00	\$227,590.39
A	2112-001-00P00291	AURELIANO ESPARZA GALLEGOS	\$0.00	\$0.00	\$2,784.00	\$5,568.00	\$0.00	\$2,784.00
A	2112-001-00P00297	BLANCA NELLY URRISTA ROMO	\$0.00	\$8,014.50	\$10,258.26	\$2,243.80	\$0.00	\$0.04
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	\$16,030.04	\$13,920.00	\$3,331.52	\$0.00	\$5,441.56
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	\$56,032.64	\$65,347.44	\$0.00	\$9,314.80
A	2112-001-00P00309	SERGIO CANO UGALDE	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00310	Miguel Honoré Gaona Hernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00313	ARMANDO RODRIGUEZ LANDEROS	\$0.00	\$1.21	\$0.00	\$12,499.95	\$0.00	\$12,501.16
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	2112-001-00P00316	RAMIRO ANTONIO PARAMO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00319	DECORACION PROFESIONAL S.A. DE C.V	\$0.00	\$17,822.19	\$0.00	\$0.00	\$0.00	\$17,822.19
A	2112-001-00P00321	IMPRESORA MIER NARRO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00322	GABRIELA JIMENEZ LOPEZ	\$0.00	-\$1,566.00	\$27,608.00	\$59,002.24	\$0.00	\$29,828.24
A	2112-001-00P00324	HIGHTECH DE SALTILLO S.A. DE C.V	\$0.00	\$6,698.57	\$0.00	\$9,946.68	\$0.00	\$15,645.25
A	2112-001-00P00326	PAOLA SELENE MORENO LIRA	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00
A	2112-001-00P00327	CECILIO GARCIA ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V	\$0.00	\$49,071.48	\$0.00	\$170,213.76	\$0.00	\$219,285.24
A	2112-001-00P00330	JULIA DE LA ROSA CORTES	\$0.00	\$14,384.00	\$0.00	\$34,800.00	\$0.00	\$49,184.00
A	2112-001-00P00331	ALYARTE ALIMENTOS Y ARTESANIAS GRUPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00332	RESTAURANTERO SA DE CV	\$0.00	\$46,300.00	\$242,012.00	\$242,012.00	\$0.00	\$46,300.00
A	2112-001-00P00335	JOSE MANUEL WONG HERNANDEZ	\$0.00	\$6,515.44	\$5,902.08	\$23,608.32	\$0.00	\$24,221.88
A	2112-001-00P00335	ADRIANA VILLARREAL RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00336	OFFSHORE DEVELOPMENT SERVICES S.A DE C.V	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
A	2112-001-00P00344	BIOINAMIX S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00345	VELAZQUEZ GONZALEZ JAIMÉ ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00347	Asociación Deportiva Universitaria De La Laguna A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00350	SUMILAB S.A. DE C.V.	\$0.00	\$46,586.33	\$0.00	\$11,797.20	\$0.00	\$58,383.53
A	2112-001-00P00353	César Núñ moreno Aguirre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00354	IMG COMERCIALIZADORA, 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	\$257,142.90	\$0.00	\$257,142.90	\$0.00	\$514,285.80
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$31,057.40	\$11,249.97	\$125,999.66	\$0.00	\$145,807.09
A	2112-001-00P00358	FEDSA HT TECHNOLOGIES	\$0.00	\$0.01	\$272,250.00	\$272,250.00	\$0.00	\$0.01
A	2112-001-00P00359	SILVERA CIENCIA E INGENIERIA S.A DE C.V	\$0.00	\$0.00	\$32,761.92	\$139,101.61	\$0.00	\$106,339.69
A	2112-001-00P00360	CARLOS GONZALEZ REYES	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00361	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS SA DE CV	\$0.00	\$79,295.04	\$0.00	\$0.00	\$0.00	\$79,295.04
A	2112-001-00P00362	CAPACITACION Y ASESORIAS EMPRESARIALES KAY SA DE CV	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00
A	2112-001-00P00365	GRUPO RADIOFUSORAS CAPITAL SA DE CV	\$0.00	\$58,000.00	\$0.00	\$174,000.00	\$0.00	\$232,000.00
A	2112-001-00P00367	AUTOMOTORES COAHUILENSES, SA DE CV	\$0.00	\$0.00	\$0.00	\$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	2112-001-00P00371	MA ASCENCION MEDRANO CRUZ	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00372	PEDRO ALEJANDRO MOELLER VILLAR	\$0.00	\$1.16	\$667,377.99	\$22,408.96	\$0.00	\$22,410.12
A	2112-001-00P00376	Capricus SA de CV	\$0.00	\$36,828.28	\$0.00	\$681,597.99	\$0.00	\$51,448.28
A	2112-001-00P00378	Nantuket S de RL de CV	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00
A	2112-001-00P00388	Sonia Alicia González Ramirez	\$0.00	\$9,744.00	\$0.00	\$217,954.72	\$0.00	\$227,698.72
A	2112-001-00P00390	CARLOS DANIEL DE LA PEÑA GUERCA	\$0.00	\$4,640.00	\$29,696.00	\$44,544.00	\$0.00	\$19,488.00
A	2112-001-00P00394	SUMINISTROS PARTES Y SERVICIOS DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.26
A	2112-001-00P00395	MARE STORE SA DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00399	MIPP CONSULTORIA S.A DE C.V	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00405	KEY QUIMICA S.A DE C.V.	\$0.00	\$14,027.91	\$27,575.15	\$43,743.97	\$0.00	\$30,196.73
A	2112-001-00P00406	TUM 24-7 SC	\$0.00	\$46,690.00	\$46,690.00	\$23,142.00	\$0.00	\$23,142.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V	\$0.00	\$288,797.84	\$405,802.36	\$602,168.02	\$0.00	\$485,163.50
A	2112-001-00P00408	COLEGIO DE ARBITROS DE FUTBOL AMERICANO DE SALTILLO A.C	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
A	2112-001-00P00409	ASOCIACION DE ARBITROS DE FUTBOL AMERICANO AC	\$0.00	\$0.00	\$58,800.00	\$117,600.00	\$0.00	\$58,800.00
A	2112-001-00P00410	OMNIJURIDICA EDICIONES, S. DE R. L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00411	CORPORACION MEXICANA DE INVESTIGACIÓN EN MATERIALES	\$0.00	\$0.00	\$15,860.68	\$31,721.36	\$0.00	\$15,860.68
A	2112-001-00P00415	José Genaro Loera Hernández	\$0.00	\$3,990.40	\$3,990.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00416	Irmeida maribel morales oliveras	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00422	RAMON PEREZ SCHMIDT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00423	CAR- LAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$64,151.48	\$24,539.80	\$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	\$15,451.20	\$12,823.80	\$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	2112-001-00P00429	LEON FELIPE ALFARO GUTIERREZ	\$0.00	\$10,000.01	\$10,000.01	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00442	Luzbeth Medel Rodriguez	\$0.00	\$23,848.05	\$0.00	\$37,169.14	\$0.00	\$61,017.19
A	2112-001-00P00447	MONICA ILEANA BERLANGA DAVILA	\$0.00	\$17,579.80	\$17,579.80	\$0.00	\$0.00	\$0.00
A	2112-001-00P00451	AGENCIA DE VIAJES REYES GOMEZ SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00452	Distance Educational Network LLC	\$0.00	\$169,633.09	\$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	\$5,650.00	\$0.00	\$19,900.00
A	2112-001-00P00460	Maria del Carmen Gonzalez Gonzalez	\$0.00	\$405.00	\$0.00	\$1,160.00	\$0.00	\$1,565.00
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	Dacrit, 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 JAIMÉ	\$0.00	\$74,867.16	\$135,147.93	\$115,293.39	\$0.00	\$55,002.62
A	2112-001-00P00473	JESUS ALVAREZ HERNANDEZ	\$0.00	\$0.01	\$0.00	\$14,500.00	\$0.00	\$14,500.01
A	2112-001-00P00474	MATERIALES LA ANIGOSTURA 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	\$15,989.98	\$5,594.99	\$19,490.00	\$0.00	\$29,884.99
A	2112-001-00P00486	alonso castañeda sánchez	\$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	\$1,397.65	\$23,330.29	\$0.00	\$21,932.64
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00500	Francisco Javier Siller de la Fuente	\$0.00	\$0.00	\$0.00	\$121,393.99	\$0.00	\$121,393.99
A	2112-001-00P00502	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO	\$0.00	\$445,319.97	\$0.00	\$0.00	\$0.00	\$445,319.97
A	2112-001-00P00503	ACE Seguros SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00508	United Parcel Service de México, S.A. de C.V.	\$0.00	\$3,197.56	\$0.00	\$0.00	\$0.00	\$3,197.56
A	2112-001-00P00509	JORGE VARELA PINALES/ QUIMICA MAGNA	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$2,436.00
A	2112-001-00P00511	JUAN ROGELIO PALOS CARDENAS	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$5,452.00
A	2112-001-00P00515	Eduardo Enrique Cuello 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	\$181,763.77	\$255,395.84	\$1,090,279.05	\$0.00	\$986,645.98
A	2112-001-00P00519	GUSTAVO IGNACIO DOMINGUEZ HERNANDEZ	\$0.00	\$12,156.80	\$0.00	\$0.00	\$0.00	\$12,156.80
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	2112-001-00P00521	LUIS FRANCISCO RAMOS FLORES	\$0.00	\$0.00	\$144,012.43	\$144,012.43	\$0.00	\$0.00
A	2112-001-00P00533	Carlos Eduardo Villarreal Hernandez	\$0.00	\$48,546.80	\$0.00	\$19,348.40	\$0.00	\$67,895.20
A	2112-001-00P00539	JACQUELINE LISSETTE TOLEDO GOMEZ	\$0.00	\$60,262.00	\$18,096.00	\$18,096.00	\$0.00	\$60,262.00
A	2112-001-00P00544	CIRCULO ADN S.A. DE C.V.	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00
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	\$0.00	\$80,229.83	\$0.00	\$80,229.83
A	2112-001-00P00557	Evelyn de León Cervantes	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$0.00
A	2112-001-00P00559	PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE CV	\$0.00	\$46,562.40	\$21,947.20	\$51,186.80	\$0.00	\$75,802.00
A	2112-001-00P00567	JOSE LUIS CASTILLO ROMERO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P00568	Mauricio Villanueva Morroy	\$0.00	\$11,136.01	\$11,136.00	\$24,128.00	\$0.00	\$24,128.01
A	2112-001-00P00572	Ekora Emprendedores A.C	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P00574	COMERCIALIZADORA FARMACEUTICA E INDUSTRIAL DE SALTILLO S. DE R.L DE C.V	\$0.00	\$1,054.30	\$0.00	\$3,999.99	\$0.00	\$5,054.29
A	2112-001-00P00576	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$141,386.55	\$42,137.76	\$22,091.37	\$0.00	\$121,340.16
A	2112-001-00P00578	LEAL TIJERINA Y ASOCIADOS, S. C.	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00579	VALDES CASAS RAMONA	\$0.00	\$524.01	\$0.00	\$3,000.00	\$0.00	\$1,374.01
A	2112-001-00P00581	Gerardo Trimmer Rodriguez	\$0.00	\$18,026.40	\$41,352.79	\$39,326.39	\$0.00	\$16,000.00
A	2112-001-00P00583	JUAN MANUEL ALVARADO VAZQUEZ	\$0.00	\$18,287.40	\$18,287.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00584	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$21,890.00
A	2112-001-00P00585	Domingo Sotero Luna	\$0.00	\$0.00	\$63,278.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00587	KARLA EUGENIA TREVIÑO CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00597	HECTOR ARIEL RODRIGUEZ ZERTUCHE	\$0.00	\$19,196.84	\$0.00	\$0.00	\$0.00	\$19,196.84
A	2112-001-00P00598	AURELIO LOERA MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00609	BERNARDO MOISES VELARDE GONZALEZ	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$8,526.00
A	2112-001-00P00612	SUSTENTATEC SA DE CV	\$0.00	\$1,512,000.82	\$0.00	\$0.00	\$0.00	\$1,512,000.82
A	2112-001-00P00615	Multiservicios GMC SA de CV	\$0.00	\$59,581.21	\$0.00	\$0.00	\$0.00	\$59,581.21
A	2112-001-00P00617	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	\$0.00	\$4,408.00	\$0.00	\$0.00	\$339,822.00
A	2112-001-00P00621	PERLA DE LOS ANGELES CARRILLO BARRAZA	\$0.00	\$4,993.80	\$0.00	\$11,327.43	\$0.00	\$16,321.23
A	2112-001-00P00628	ANDRES ESQUIVEL PADILLA	\$0.00	\$5,446.99	\$10,893.98	\$10,894.00	\$0.00	\$5,447.01
A	2112-001-00P00632	ASOCIACION DE BASQUETBOL ESTUDIANTIL AC	\$0.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00
A	2112-001-00P00637	Felipe de Jesus Márquez Garcia	\$0.00	\$15,809.97	\$1,856.00	\$9,161.99	\$0.00	\$23,115.96
A	2112-001-00P00639	HERVEY EDUARDO QUIROZ SOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00650	FRANCISCO SAUCEDO NUNCIO	\$0.00	\$0.00	\$61,596.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00651	GRUPO DE TRABAJADORES REGIONTANOS S.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00652	BENJAMIN ESQUIVEL ALVAREZ	\$0.00	\$10,349.98	\$0.00	\$0.00	\$0.00	\$10,349.98
A	2112-001-00P00657	SILVIA PADILLA OLIVO	\$0.00	\$0.20	\$0.00	\$9,750.20	\$0.00	\$9,750.20
A	2112-001-00P00665	Pastor López Alliano	\$0.00	\$43,944.61	\$28,112.60	\$35,728.00	\$0.00	\$51,560.01
A	2112-001-00P00666	FLOR VILLANUEVA MEDINA	\$0.00	\$12,065.86	\$12,065.84	\$0.00	\$0.00	\$0.02
A	2112-001-00P00668	COMPUGENIUS, S.A. DE C.V.	\$0.00	\$0.02	\$3,480.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00669	CARMEN DEL ROSARIO HERRERA RUZ	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
A	2112-001-00P00688	LUZ GABRIELA FRAUSTRO BRIONES	\$0.00	\$3,002.02	\$0.00	\$0.00	\$0.00	\$3,002.02
A	2112-001-00P00689	EVLDA VANNEY VALDES VILLASANA	\$0.00	\$8,255.72	\$0.00	\$0.00	\$0.00	\$8,255.72
A	2112-001-00P00690	Equipos Hoke S de RL de CV	\$0.00	\$16,246.96	\$0.00	\$0.00	\$0.00	\$16,246.96
A	2112-001-00P00693	SAUL ESTEBAN GONZALEZ RAMIREZ	\$0.00	\$8,584.00	\$0.00	\$0.00	\$0.00	\$8,584.00
A	2112-001-00P00694	CREATIVOS PUBLICIDAD VISUAL S.A DE C.V	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00697	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00681	DEUTSCHE BANK MEXICO SOCIEDAD DE BANCA	\$0.00	\$0.00	\$288,408.40	\$0.00	\$0.00	\$0.00
A	2112-001-00P00684	MULTIPLEDIVISION FIDUCIARIA F/1616	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,550.00	\$0.00	\$367,153.82	\$0.00	\$394,703.82
A	2112-001-00P00693	SIERRA LUGO EDUARDO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00694	RAYMUNDO LOPEZ BUENTELLO	\$0.00	\$178,071.60	\$0.00	\$0.00	\$0.00	\$178,071.60



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00695	maria cristina diaz gutierrez	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00	\$69,552.00
A	2112-001-00P00696	LAURA GABRIELA DE LEON MALDONADO	\$0.00	\$1,536.95	\$0.00	\$0.00	\$0.00	\$1,536.95
A	2112-001-00P00699	EDITORIAL ACUÑA S.A. DE C.V.	\$0.00	\$714,901.04	\$0.00	\$0.00	\$0.00	\$714,901.04
A	2112-001-00P00703	FERNANDO MARTINEZ MARTINEZ	\$0.00	\$21,414.76	\$0.00	\$0.00	\$0.00	\$21,414.76
A	2112-001-00P00707	JOSE RUBEN SUAREZ CARDENAS	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00
A	2112-001-00P00710	HESARI, S.C.	\$0.00	\$0.00	\$667,708.93	\$0.00	\$0.00	\$0.00
A	2112-001-00P00712	INOLAB ESPECIALISTAS DE SERVICIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00713	Victor Ernesto Berlanga Melendez	\$0.00	\$0.00	\$2,349.00	\$4,698.00	\$0.00	\$2,349.00
A	2112-001-00P00716	PABLO SERGIO SANTIAGO SANCHEZ	\$0.00	\$0.00	\$0.00	\$53,878.80	\$0.00	\$53,878.80
A	2112-001-00P00723	JORGE ALBERTO GONZALEZ CEPEDA	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
A	2112-001-00P00725	LUIS JAME MEDRANO ALONSO	\$0.00	\$12,384.93	\$0.00	\$0.00	\$0.00	\$12,384.93
A	2112-001-00P00726	MINEYA PALACIOS JASSO	\$0.00	\$6,380.00	\$12,760.00	\$25,520.00	\$0.00	\$19,140.00
A	2112-001-00P00730	REYNA GUADALUPE OBREGON ARANDAY	\$0.00	\$50,401.11	\$50,000.00	\$0.00	\$0.00	\$401.11
A	2112-001-00P00731	EDUARDO LARA FLORES	\$0.00	\$0.00	\$0.00	\$23,400.88	\$0.00	\$23,400.88
A	2112-001-00P00732	LILIANA GEORGINA GARCIA CARABAZA	\$0.00	\$17,434.80	\$0.00	\$0.00	\$0.00	\$17,434.80
A	2112-001-00P00734	HERNANDEZ VARGAS MIGUEL RAFAEL	\$0.00	\$705,534.46	\$0.00	\$0.00	\$0.00	\$705,534.46
A	2112-001-00P00736	CRISTOBAL JUAN CAMILO RAMOS RODRIGUEZ	\$0.00	\$0.00	\$20,999.99	\$41,999.47	\$0.00	\$20,999.48
A	2112-001-00P00740	AUTOSERVICIO BERLANGA, S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.69
A	2112-001-00P00744	ARTURO RAMIREZ RESENDIZ	\$0.00	\$130.69	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00747	CECILIA BARRERA GARZA	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P00748	DORA EYLA GARCIA IBARRA	\$0.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$1,776.00
A	2112-001-00P00750	MULTION CONSULTING S.A. DE C.V.	\$0.00	\$46,160.01	\$46,159.98	\$14,520.00	\$0.00	\$14,520.03
A	2112-001-00P00751	NORMA LETICIA MARIN PEÑA	\$0.00	\$362,867.60	\$47,660.08	\$65,490.98	\$0.00	\$360,698.50
A	2112-001-00P00753	JESUS ELEAZAR ARRAGA FUENTES	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00757	MAQUINADOS TREMA S.A DE C.V.	\$0.00	\$19,024.00	\$0.00	\$0.00	\$0.00	\$19,024.00
A	2112-001-00P00759	GUSTAVO ERNESTO PALOMO GARCIA	\$0.00	\$15,892.00	\$0.00	\$0.00	\$0.00	\$15,892.00
A	2112-001-00P00761	JOSE LUIS CRUZ SALAZAR	\$0.00	\$2,968.00	\$0.00	\$0.00	\$0.00	\$2,968.00
A	2112-001-00P00763	GUADALUPE DE LA ROSA MARTINEZ	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
A	2112-001-00P00764	GEOFISICA AMBIENTAL SERVICIOS S.A DE C.V.	\$0.00	\$8,723.20	\$0.00	\$0.00	\$0.00	\$8,723.20
A	2112-001-00P00765	CSU CHICO RESEARCH FOUNDATION	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00
A	2112-001-00P00767	GERARDO LOOPEZ GARCIA	\$0.00	\$0.00	\$123,125.00	\$140,012.20	\$0.00	\$16,887.20
A	2112-001-00P00768	Juan Angel Gutiérrez Valdez	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2112-001-00P00769	DANIEL ALMAZAN CRUZ	\$0.00	\$0.00	\$11,078.00	\$20,851.00	\$0.00	\$9,773.00
A	2112-001-00P00772	EDUARDO MANUEL CARRILLO NUÑEZ	\$0.00	\$26,564.00	\$0.00	\$0.00	\$0.00	\$26,564.00
A	2112-001-00P00773	Isael de Santiago Rodríguez	\$0.00	\$7,452.77	\$5,643.40	\$0.00	\$0.00	\$1,809.37
A	2112-001-00P00775	METALINSPEC, S.A DE C.V.	\$0.00	\$0.00	\$15,999.99	\$15,999.98	\$0.00	\$0.01
A	2112-001-00P00776	HECTOR ALFONSO AGUIRRE DAVILA	\$0.00	\$375,260.00	\$0.00	\$0.00	\$0.00	\$375,260.00
A	2112-001-00P00780	MARIA DEL SOCORRO REYES NAVA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P00781	PRODUCTOS Y DERIVADOS DEL NORTE S.A DE C.V.	\$0.00	\$17,234.70	\$12,594.70	\$4,999.99	\$0.00	\$9,639.99
A	2112-001-00P00784	GEMA ANGELINA CARDIEL CHAVEZ	\$0.00	\$4,974.16	\$0.00	\$0.00	\$0.00	\$4,974.16
A	2112-001-00P00786	TAHIS GORETY DE LARA ROCHEL	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$5,336.00
A	2112-001-00P00791	STROVAL S.C.	\$0.00	\$918.40	\$0.00	\$0.00	\$0.00	\$918.40
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00793	Guillermo Sánchez López	\$0.00	\$208.80	\$0.00	\$0.00	\$0.00	\$208.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P0008	EDUARDO GARCIA TOVANS	\$0.00	\$5,568,968.97	\$537,179.18	\$969,731.06	\$0.00	\$6,021,510.85
A	2112-001-00P00801	AUTOELÉCTRICA J.D.F., S.A. DE C.V.	\$0.00	\$18,126.49	\$32,527.57	\$35,879.65	\$0.00	\$21,478.57
A	2112-001-00P00805	SIGIFREDO LEDEZMA MACIAS	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$2,876.80
A	2112-001-00P00811	JULIO CESAR ALMANZA AREVALO	\$0.00	\$122,774.40	\$184,161.60	\$184,161.60	\$0.00	\$122,774.40
A	2112-001-00P00812	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$10,440.00	\$0.00	\$44,860.00	\$0.00	\$55,100.00
A	2112-001-00P00813	JORGE LUIS RESENDIZ CARDENAS	\$0.00	\$560.56	\$380.00	\$760.00	\$0.00	\$940.56
A	2112-001-00P00815	CERTSUPERIOR, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00819	MARCO ANTONIO PEREZ TREJO	\$0.00	\$4,906.80	\$4,906.80	\$3,389.52	\$0.00	\$3,389.52
A	2112-001-00P00821	MARÍA AMELIA FARFAN GÓNGORA	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00826	JOSE URBANO GARCIA PEÑA	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-001-00P00831	SISTEMAS INFORMATIVOS FREEMONT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00833	ALEPH IMAGEN Y DESARROLLO CORPORATIVO SA DE CV	\$0.00	\$0.00	\$0.00	\$29,997.60	\$0.00	\$29,997.60
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE S.A DE C.V	\$0.00	\$146,120.00	\$69,000.00	\$207,000.00	\$0.00	\$294,120.00
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	2112-001-00P00843	gerardo guadalupe munillo solo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00847	Felipe Alberto Maschoro Fernández	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P00848	EDGAR SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$61,596.00	\$61,596.00	\$0.00	\$61,596.00
A	2112-001-00P00849	VERONICA YACKELINE VIDAL VASQUEZ	\$0.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$23,400.00
A	2112-001-00P00853	HIGINIO DE LOS REYES PALACIOS	\$0.00	\$0.01	\$20,068.00	\$20,068.00	\$0.00	\$20,068.00
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	2112-001-00P00863	BIOCIENCIAS F Y A. S.A DE C V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00866	ZARAGOZA CANTU VAZQUEZ	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P00868	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2112-001-00P00869	OPENDS INC.	\$0.00	\$100,139.42	\$0.00	\$0.00	\$0.00	\$100,139.42
A	2112-001-00P00870	JORGE ZABLAH FACUSEH	\$0.00	\$114,240.14	\$0.00	\$0.00	\$0.00	\$114,240.14
A	2112-001-00P00871	MARIA DEL REFUGIO ALVAREZ FIGUEROA	\$0.00	\$0.01	\$0.00	\$88,601.04	\$0.00	\$88,601.05
A	2112-001-00P00876	mario santiago juarez	\$0.00	\$1,785.04	\$0.00	\$0.00	\$0.00	\$1,785.04
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A DE C.V	\$0.00	\$10,943.44	\$0.00	\$0.00	\$0.00	\$10,943.44
A	2112-001-00P00883	PERKIN ELMER DE MEXICO, S.A.	\$0.00	\$84,999.99	\$84,999.99	\$84,999.99	\$0.00	\$84,999.99
A	2112-001-00P00885	PROMOTORA DE LA GARZA DE SALTILLO S	\$0.00	\$4,764,352.00	\$0.00	\$0.00	\$0.00	\$4,764,352.00
A	2112-001-00P00887	CAPACITACIÓN Y ASESORÍAS ESPECIALIZADAS SALAZAR, S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00899	Guillermo Robles Ramírez	\$0.00	\$79,574.02	\$79,539.22	\$238,617.66	\$0.00	\$238,652.46
A	2112-001-00P00901	ANTONIA CABELLO FLORES	\$0.00	\$162,841.60	\$0.00	\$0.00	\$0.00	\$162,841.60
A	2112-001-00P00902	SERVICIOS INFORMATIVOS Y PUBLICITARIOS	\$0.00	\$103,105.62	\$154,658.43	\$154,658.43	\$0.00	\$103,105.62
A	2112-001-00P00903	INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00
A	2112-001-00P00905	Alvaro Daniel Alvarado Alvarado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00908	AICON INTERNACIONAL SC	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$67,280.00
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	2112-001-00P00910	AGENTE ADUANAL BENITO MARTINEZ, S.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00912	CMAX TECNOLOGIA S.A. DE C.V	\$0.00	\$148,013.97	\$0.00	\$21,000.01	\$0.00	\$169,013.98



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00916	Brenda Anabelle Castillo Hernández	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00917	LUIS ANDRES GALAVIZ VILLEGAS	\$0.00	\$5,155.84	\$18,862.95	\$13,707.11	\$0.00	\$0.00
A	2112-001-00P00920	RAMIRO GACNA VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00921	LUIS GABRIEL RUELAS ESQUIVEL	\$0.00	\$5,155.84	\$14,531.68	\$9,375.85	\$0.00	\$0.00
A	2112-001-00P00922	HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$0.00	\$275,662.52	\$275,662.52	\$0.00	\$0.00
A	2112-001-00P00923	INSTITUTE OF INTERNATIONAL EDUCATION	\$0.00	\$37,963.85	\$47,100.39	\$9,136.54	\$0.00	\$0.00
A	2112-001-00P00924	ALEXIA SAUCEDO LUEVANOS	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2112-001-00P00927	ASEGURAMIENTO DE LA CALIDAD EN LA EDUCACIÓN Y EN EL TRABAJO, S.C.	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P00929	alejandro valdes carraza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00931	SANDRA LILIANA CANO MARTINEZ	\$0.00	\$14,671.00	\$14,671.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00932	ABOMOS BIOLOGICOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00933	ARIANA ROMO MONTOYA	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
A	2112-001-00P00934	Gerardo Rodriguez Amador	\$0.00	\$91,566.45	\$27,507.72	\$173,900.35	\$0.00	\$237,979.08
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C.V	\$0.00	\$80,684.96	\$59,585.60	\$60,776.80	\$0.00	\$82,076.16
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$0.00	\$35,801.99	\$0.00	\$35,801.99
A	2112-001-00P00946	ANA MARIA OFELIA BALDERAS LEOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00949	ASESORES BALCOM S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00950	PORYATIL WC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00958	JF AGUIRRE Y ASOCIADOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$1,476,627.74	\$0.00	\$7,424.00	\$0.00	\$1,486,051.74
A	2112-001-00P00964	ANTOELLI S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,593.69	\$0.00	\$44,593.69
A	2112-001-00P00967	DESARROLLO ELECTRICO Y COMUNICACIONES, SA DE CV	\$0.00	\$0.00	\$620,248.86	\$620,248.86	\$0.00	\$0.00
A	2112-001-00P00969	COVENANT M7 SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00970	EDUARDO VASQUEZ SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00971	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE LA EDUCACIÓN FARMACÉUTICA, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00972	E&A SERVICIO DE LIMPIEZA Y MANTENIMIENTO S DE RL DE CV	\$0.00	\$10,293.94	\$29,497.69	\$35,358.59	\$0.00	\$16,154.84
A	2112-001-00P00974	PROYECISA ARQUITECTURA DISEÑO Y CONSTRUCCION S DE RL DE CV	\$0.00	\$8,336.18	\$15,322.76	\$30,804.12	\$0.00	\$23,817.54
A	2112-001-00P00976	REKNER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00980	FRANCON SUMINISTROS GENERALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00986	JOSE GUADALUPE MENA SOTO	\$0.00	\$0.00	\$44,930.40	\$134,930.40	\$0.00	\$90,000.00
A	2112-001-00P00988	SERGIO PACHICANO BLANCO	\$0.00	\$14,482.99	\$74,420.58	\$91,422.29	\$0.00	\$31,484.70
A	2112-001-00P00989	GRUPO SISTEMAS LOGICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00990	INTEGRACION RADIOFONICA QUANTUM	\$0.00	\$53,280.01	\$53,280.01	\$71,039.96	\$0.00	\$71,039.96
A	2112-001-00P00991	GRUPO ACCESO 81 SAS DE CV	\$0.00	\$1.16	\$54,700.00	\$54,700.00	\$0.00	\$1.16
A	2112-001-00P00997	RUIZ TEJADA PEREZ JESUS	\$0.00	\$14,914.28	\$0.00	\$44,742.84	\$0.00	\$59,657.12
A	2112-001-00P01001	VWR INTERNACIONAL 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	\$0.00	\$0.00	\$0.00	\$5,916.00
A	2112-001-00P01004	Grupo W Agencia Digital de Mexico, S.A de C.V.	\$0.00	\$36,356.67	\$36,356.67	\$357,140.80	\$0.00	\$357,140.80
A	2112-001-00P01005	LAURA ELIZA MERY GONZALEZ	\$0.00	\$13,025.00	\$13,025.00	\$53,028.00	\$0.00	\$53,028.00
A	2112-001-00P01008	TECNOPRO DE MEXICO S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzarComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01010	ASOCIACION MEXICANA DE ORGANOS DE CONTROL Y VIGILANCIA EN INSTITUCIONES DE EDUCACION SUPERIOR, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01012	Maria Teresa de la Rosa Valdez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01013	SOFIA MARGARITA RAMIREZ ANDUAGA	\$0.00	\$0.00	\$973,150.49	\$1,212,422.29	\$0.00	\$239,271.80
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$598,910.00	\$731,600.00	\$657,500.00	\$0.00	\$524,810.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$1,963,876.09	\$1,963,876.09	\$0.00	\$0.00
A	2112-001-00P01016	Diana Yadira Torres Rodríguez	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01017	GERARDO CESAR IBARRA ROBLES	\$0.00	\$0.00	\$740,473.06	\$740,473.06	\$0.00	\$0.00
A	2112-001-00P01019	ASPERTECH	\$0.00	\$0.00	\$0.00	\$40,001.15	\$0.00	\$40,001.15
A	2112-001-00P01020	Controles y Valvulas S. A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01021	RODRIGUEZ RENDON LOURDES MARIA	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P01022	RAMIREZ CERDA ELI EMMANUEL	\$0.00	\$0.00	\$7,292.80	\$7,292.80	\$0.00	\$0.00
A	2112-001-00P01024	SUSTAITA NEMIGA NORMA GUADALUPE	\$0.00	\$0.00	\$6,289.37	\$6,289.37	\$0.00	\$0.00
A	2112-001-00P01025	ZERTUCHE CARRERA ESTELA MARIA	\$0.00	\$0.00	\$9,405.13	\$9,405.13	\$0.00	\$0.00
A	2112-001-00P01026	BENEFICENCIA ESPAÑOLA DE LA LAGUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01027	OP ARQUITECTOS SA DE CV	\$0.00	\$183,674.88	\$1,043,448.69	\$859,773.81	\$0.00	\$0.00
A	2112-001-00P01028	OLVEDA ZAMORA PATRICIO	\$0.00	\$0.00	\$25,306.46	\$25,306.46	\$0.00	\$0.00
A	2112-001-00P01029	GARZA IBARRA JUAN FRANCISCO	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2112-001-00P01032	SANCHEZ CORONADO DULCE MARIA	\$0.00	\$0.00	\$17,550.68	\$17,550.68	\$0.00	\$0.00
A	2112-001-00P01036	IMPULSORA COMERCIAL LIGRE SA DE CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P01037	TIBCO SOFTWARE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01038	Julio César Jurado González	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01042	ESQUEVEL CAMPOS EMMA VELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01043	ACREDITADORA NACIONAL DE PROGRAMAS DE ARQUITECTURA Y DISCIPLINAS DEL ESPACIO HABITABLE, A.C.	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01045	CNC Y AUTOMATIZACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A. DE C.V.	\$0.00	\$16,129.80	\$0.00	\$0.00	\$0.00	\$16,129.80
A	2112-001-00P01047	CONSEJO NACIONAL PARA LA ENSEÑANZA E INVESTIGACIÓN EN PSICOLOGÍA A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01048	SUAZALLA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01051	GRISELDA ILIANA GONZALEZ RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$38,135.00	\$16,530.00	\$29,522.00	\$0.00	\$51,127.00
A	2112-001-00P01056	LUIS ALEJANDRO PEREZ LOPEZ	\$0.00	\$10,500.01	\$28,456.69	\$17,956.68	\$0.00	\$0.00
A	2112-001-00P01058	ALMACENES LA ORIENTAL SA DE CV	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$11,136.00
A	2112-001-00P01059	CASEELI S.A. DE C.V.	\$0.00	\$0.00	\$369,344.00	\$369,344.00	\$0.00	\$0.00
A	2112-001-00P01060	JOEL ALEJANDRO GARCIA ESCALANTE	\$0.00	\$0.00	\$0.00	\$3,262.73	\$0.00	\$3,262.73
A	2112-001-00P01063	COMERCIALIZADORA ARRIAGA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$77,699.96	\$0.00	\$77,699.96
A	2112-001-00P01064	MARICELA FUENTES AMADOR	\$0.00	\$225,782.40	\$537,999.98	\$806,099.97	\$0.00	\$494,782.39
A	2112-001-00P01066	Mario Alberto Aguilar alcantar	\$0.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$2,499.80
A	2112-001-00P01068	SIGRID ANDREA MONJARDIN SANTAELLA	\$0.00	\$39,933.00	\$0.00	\$275,348.56	\$0.00	\$265,281.56
A	2112-001-00P01073	SERGIO ALEJANDRO BARRADA ARRAMBIDE	\$0.00	\$0.00	\$0.00	\$6,949.56	\$0.00	\$6,949.56
A	2112-001-00P01074	MARIA GUADALUPE DURAN FLORES	\$0.00	\$7,714.29	\$30,857.16	\$30,857.16	\$0.00	\$7,714.29
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE C.V.	\$0.00	\$2,412.87	\$5,958.92	\$16,273.92	\$0.00	\$12,727.87



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01076	ROBERTO ANDRES MORALES LEGORRETA	\$0.00	\$31,800.56	\$114,480.00	\$65,400.00	\$0.00	\$12,720.56
A	2112-001-00P01086	OPERADORA INTEGRAL DEL VALLE DE MEXICO S.A. DE C.V.	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01087	DESARROLLO DE ENERGIA Y COMUNICACION, SA DE CV	\$0.00	\$276,558.80	\$507,476.34	\$507,476.34	\$0.00	\$276,558.80
A	2112-001-00P01088	Felipe de Jesús García Alvarado	\$0.00	\$20,140.00	\$92,744.48	\$72,604.48	\$0.00	\$0.00
A	2112-001-00P01089	TETRAJUM SERVICIOS CIENTIFICOS TECNOLOGICOS Y COMERCIALES SA DE CV	\$0.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$1,008.00
A	2112-001-00P01092	UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINIO VIDRIO CRIST EL DIAMANTE SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$33,333.76	\$68,667.10	\$50,000.01	\$0.00	\$16,666.67
A	2112-001-00P01104	HIPERCABLE DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$319,001.16	\$0.00	\$319,001.16
A	2112-001-00P01105	CONVERTIDORA DE CARTON OSCEJA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2112-001-00P01107	TECNOLOGIA EN TRANSFORMACION ENERGETICA, S DE R.L. DE C.V.	\$0.00	\$0.00	\$2,274.30	\$2,274.30	\$0.00	\$0.00
A	2112-001-00P01111	INSTITUTO MEXICANO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACION, A.C.	\$0.00	\$0.00	\$0.00	\$1,698,263.20	\$0.00	\$1,698,263.20
A	2112-001-00P01112	SUMINISTROS MULTIPLES DE MANTENIMIENTO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01115	BLUJEMTRIC SA DE CV	\$0.00	\$47,967.59	\$47,967.59	\$0.00	\$0.00	\$0.00
A	2112-001-00P01116	Cecilia Mayela Mendoza Covarrubias	\$0.00	\$0.00	\$72,304.00	\$90,480.00	\$0.00	\$18,056.00
A	2112-001-00P01117	ERIC PICHARDO ANAYA	\$0.00	\$13,920.00	\$13,920.00	\$41,760.00	\$0.00	\$41,760.00
A	2112-001-00P01118	DARIEL ARMANDO IBARRA UZETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01120	GERARDO ORLANDO REYES GONZALEZ	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00	\$0.00	\$21,200.00
A	2112-001-00P01122	AMEREIF AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01123	JAVIER ENRIQUE MARTINEZ BECERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01124	LUZ ELVA LUNA SIFUENTES	\$0.00	\$12,020.08	\$21,967.57	\$9,947.57	\$0.00	\$0.08
A	2112-001-00P01127	RIVERA CORDOVA JOSE LUIS	\$0.00	\$63,351.72	\$63,351.72	\$95,027.58	\$0.00	\$95,027.58
A	2112-001-00P01128	MELITON ARNOLDO MORALES RAMOS	\$0.00	\$120,164.40	\$115,257.60	\$0.00	\$0.00	\$4,906.80
A	2112-001-00P01129	ASESORIAS Y SERVICIOS ESPECIALIZADOS GOJAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01130	TECNOLOGIA DIGIMEX S.A. DE C.V.	\$0.00	\$0.00	\$330,600.00	\$330,600.00	\$0.00	\$0.00
A	2112-001-00P01133	RAMON BETANCOURT VAZQUEZ	\$0.00	\$12,500.01	\$50,000.01	\$37,500.00	\$0.00	\$0.00
A	2112-001-00P01141	JAVIER ULISES HERNANDEZ BELTRAN	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
A	2112-001-00P01146	COMPANIA HOTELERA DEL NORTE, S.A. de C.V.	\$0.00	\$10,031.90	\$1,309.00	\$32,436.18	\$0.00	\$42,069.08
A	2112-001-00P01147	ERNesto CARLOS GUAJARDO NIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01148	ILIANA YERALDINA SALAZAR GARCIA	\$0.00	\$178,785.00	\$178,785.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01150	CONSTRUCTORA MRML SA DE CV	\$0.00	\$0.00	\$261,352.39	\$451,919.52	\$0.00	\$190,567.13
A	2112-001-00P01151	D-SU BIOTEK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01153	AGUICA E&S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01158	GT SOLUTIONS & TECHNOLOGIES	\$0.00	\$629,881.60	\$0.00	\$0.00	\$0.00	\$629,881.60
A	2112-001-00P01158	CONSEJO NACIONAL PARA LA EVALUACIÓN DE PROGRAMAS DE CIENCIAS QUIMICAS, AC.	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01160	COSTA TECNOLOGIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01161	YESOD TECNOLOGIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01163	Asociación por una Cultura de los Derechos Humanos S.C.	\$0.00	\$85,000.16	\$170,000.15	\$84,999.99	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

NAT.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01164	MARIA DE LOURDES CRUZ RICAÑO	\$0.00	\$422,240.00	\$1,066,635.08	\$1,805,439.08	\$0.00	\$1,161,044.00
A	2112-001-00P01165	FERNANDO EMILIO PALACIOS JASSO	\$0.00	\$0.00	\$18,792.00	\$53,174.40	\$0.00	\$34,382.40
A	2112-001-00P01167	JOSE ALBERTO RAMOS BARAJAS	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P01172	JOSE LUIS RODRIGUEZ GUTIERREZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01173	VIAJES MARNIC	\$0.00	\$57,856.79	\$196,984.89	\$255,257.46	\$0.00	\$117,132.36
A	2112-001-00P01176	RUDIEL MUÑOZ RIVERA	\$0.00	\$0.00	\$32,531.24	\$36,631.24	\$0.00	\$4,000.00
A	2112-001-00P01181	EDITORIA LAGUNA, S.A. DE C.V	\$0.00	\$0.00	\$65,248.00	\$97,872.00	\$0.00	\$32,624.00
A	2112-001-00P01182	TRIEBA MULLER FEDERICO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2112-001-00P01184	Ivodial Vivadent S.A. de C.V	\$0.00	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00
A	2112-001-00P01186	CONSEJO MEXICANO PARA LA ACREDITACIÓN DE ENFERMERIA, A.C	\$0.00	\$90,000.00	\$90,000.00	\$91,600.00	\$0.00	\$91,600.00
A	2112-001-00P01188	Jorge Amin Morales Aguirre	\$0.00	\$0.00	\$0.00	\$26,580.87	\$0.00	\$26,580.87
A	2112-001-00P01189	AGUILAR ROSALES BERENICE	\$0.00	\$0.00	\$8,011.27	\$8,011.27	\$0.00	\$0.00
A	2112-001-00P01193	SERVICIOS DE AGUA RAMSA S.A DE C.V.	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01196	EVERARDO RAMÍREZ CANTU	\$0.00	\$4,678.26	\$4,678.26	\$0.00	\$0.00	\$0.00
A	2112-001-00P01199	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$35,280.00	\$0.00	\$0.00	\$0.00	\$35,280.00
A	2112-001-00P01198	INSUMOS BIOMOLECULARES, S.A. DE C.V	\$0.00	\$0.00	\$48,600.61	\$148,600.61	\$0.00	\$100,000.00
A	2112-001-00P01201	AMERICAREP LLC	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00
A	2112-001-00P01202	Graphictex de México, S. A. de C. V.	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01203	INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS SC	\$0.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
A	2112-001-00P01205	NUCLEO RADIO MONCLOVA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$1,002,000.03	\$0.00	\$1,002,000.03
A	2112-001-00P01206	IGNACIO LOPEZ PEREZ	\$0.00	\$37,379.00	\$18,690.00	\$18,690.00	\$0.00	\$37,379.00
A	2112-001-00P01207	JUAN MONREAL LOPEZ	\$0.00	\$30,666.68	\$30,666.68	\$61,333.36	\$0.00	\$61,333.36
A	2112-001-00P01211	INSTITUTO MEXICANO DE ORIENTACION Y EVALUACION EDUCATIVA, SC	\$0.00	\$0.00	\$116,000.00	\$232,000.00	\$0.00	\$116,000.00
A	2112-001-00P01213	Distribuidor Computacional DECO SA de CV	\$0.00	\$0.00	\$45,531.35	\$45,531.35	\$0.00	\$0.00
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	2112-001-00P01215	GUILLERMO VAZQUEZ HERRERA	\$0.00	\$20,063.00	\$20,063.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01216	NIETO CARAVEO LUZ MARIA	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-001-00P01223	CASTRO ALONSO MARIA JOSE	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2112-001-00P01226	BUSINESS TRAVEL SHOP 76, SA DE CV	\$0.00	\$0.00	\$242,081.23	\$678,120.95	\$0.00	\$436,039.72
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	\$162,400.00	\$0.00	\$162,400.00
A	2112-001-00P01232	WIZIO INC	\$0.00	\$28,000.00	\$64,364.00	\$36,364.00	\$0.00	\$0.00
A	2112-001-00P01233	LAURA MARCELA DAMIAN BANDA	\$0.00	\$15,080.00	\$270,036.40	\$270,036.40	\$0.00	\$0.00
A	2112-001-00P01235	PAOLA CABRERA SILVEYRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01237	VICTOR MANUEL CONTRERAS RUIZ	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
A	2112-001-00P01238	LAURA ANGELICA CARRAZCO CURINTZITA	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$15,080.00
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	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2112-001-00P01241	ADLER LINGERIE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01244	Blackboard International B.V	\$0.00	\$0.00	\$0.00	\$101,932.84	\$0.00	\$101,932.84
A	2112-001-00P01245	Sandra Eila Mendoza Rocha	\$0.00	\$0.00	\$0.00	\$151,710.00	\$0.00	\$151,710.00
A	2112-001-00P01247	LEONARDO DE JESUS GALLEGOS DE LA TORRE	\$0.00	\$23,200.00	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P01247		\$0.00	\$92,083.55	\$92,083.55	\$92,083.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01253	MINERALIA S.A. DE C.V.	\$0.00	\$0.00	\$1,566,400.00	\$1,566,400.00	\$0.00	\$0.00
A	2112-001-00P01255	Juan Jaime Morales Cerda	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01259	STUWO GEMEINNETZIGE STUDENTENWOHNBAU AG	\$0.00	\$0.00	\$0.00	\$178,026.50	\$0.00	\$178,026.50
A	2112-001-00P01261	RAFAEL GRANADOS MORALES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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	\$0.00	\$54,079.20	\$108,158.40	\$0.00	\$54,079.20
A	2112-001-00P01266	ELIAS RIVERA MARIZCAL	\$0.00	\$0.00	\$825,776.36	\$838,689.41	\$0.00	\$212,913.05
A	2112-001-00P01271	AXTEL SAB DE CV	\$0.00	\$0.00	\$392,608.96	\$765,217.92	\$0.00	\$392,608.96
A	2112-001-00P01273	MARIA DEL ROSARIO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$7,760.40	\$0.00	\$7,760.40
A	2112-001-00P01276	Luis Armentita Maligica	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00
A	2112-001-00P01277	INTEGRADORA DE COMPRESORES EN MEXICO SA DE CV	\$0.00	\$0.00	\$171,561.68	\$171,561.68	\$0.00	\$0.00
A	2112-001-00P01278	LORSAN ARQUITECTURA Y VALUACION S.C.	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-001-00P01283	MORALES JUAREZ ROBERTO ADRIAN	\$0.00	\$33,511.11	\$157,353.87	\$165,123.68	\$0.00	\$41,280.92
A	2112-001-00P01285	INGENIERIA DIBUJO Y GEOLOGIA SA DE CV	\$0.00	\$0.00	\$0.00	\$244,852.80	\$0.00	\$244,852.80
A	2112-001-00P01286	ALEJANDRO BRUGUES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01290	GUILLERMO MOLINA GARCIA	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2112-001-00P01291	Creativa TCH SA de CV	\$0.00	\$0.00	\$0.00	\$70,271.41	\$0.00	\$70,271.41
A	2112-001-00P01294	JORGE ALBERTO ZUÑIGA AGUILAR	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P01297	LAURA SANCHEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A	2112-001-00P01298	NYDIA LIZBETH MEDINA PECINA	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00	\$8,960.00
A	2112-001-00P01304	Luis Guillermo Hernández Aranda	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P01305	ABALAT SA DE CV	\$0.00	\$0.00	\$0.00	\$159,709.90	\$0.00	\$159,709.90
A	2112-001-00P01306	OMAR ALFREDO HERNANDEZ ESQUIVEL	\$0.00	\$0.00	\$0.00	\$21,576.00	\$0.00	\$21,576.00
A	2112-001-00P01307	CARLOS MUÑOZ MURIEL	\$0.00	\$0.00	\$20,313.99	\$20,313.99	\$0.00	\$0.00
A	2112-001-00P01308	GLOBAL SERVER QUALITY AUDIT, SA. DE CV	\$0.00	\$20,280.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00
A	2112-001-00P01313	DAR SOLUCIONES SC	\$0.00	\$0.00	\$18,605.99	\$18,605.99	\$0.00	\$0.00
A	2112-001-00P01314	CLAUDIA MABEL GARZA BLACKALLER	\$0.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00
A	2112-001-00P01318	ARTURO MATA CAMACHO	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	2112-001-00P01321	OCTAVIO BADILO POLENDO	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P01322	VICTORIA ANAID LOPEZ GARCIA	\$0.00	\$0.00	\$0.00	\$5,644.50	\$0.00	\$5,644.50
A	2112-001-00P01323	Amelia del Carmen Rodriguez Pérez	\$0.00	\$0.00	\$0.00	\$25,764.99	\$0.00	\$25,764.99
A	2112-001-00P01324	MARCO ANTONIO MAGALLANES VALERO	\$0.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$261,000.00
A	2112-001-00P01325	MACQUER INTEGRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$427,208.28	\$0.00	\$427,208.28
A	2112-001-00P01326	ELISA RUBI GARCIA HERNANDEZ	\$0.00	\$0.00	\$273,760.00	\$273,760.00	\$0.00	\$0.00
A	2112-001-00P01327	MI COCHINITO COLECTIVO	\$0.00	\$0.00	\$0.00	\$88,956.99	\$0.00	\$88,956.99
A	2112-001-00P01328	BORBOLLA ROMERO LUIS MANUEL	\$0.00	\$0.00	\$0.00	\$30,653.82	\$0.00	\$30,653.82
A	2112-001-00P01331	LINA HEALTH PROVIDERS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$65,326.43	\$0.00	\$65,326.43
A	2112-001-00P01332	RAZGADO RAMIREZ CLAUDIA IVET	\$0.00	\$0.00	\$705,999.98	\$1,764,999.95	\$0.00	\$1,058,999.97
A	2112-001-00P01333	FRANCISCO IVAN MEDELLIN REYES	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00
A	2112-001-00P01334	LASER MEX S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$38,860.00	\$0.00	\$38,860.00
A	2112-001-00P01335	GRUPO INDUSTRIAL CHIPAXA S A DE C V	\$0.00	\$0.00	\$34,661.95	\$34,661.95	\$0.00	\$0.00
A	2112-001-00P01336	JUAN CARLOS GARCIA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01337	ANTONIO SONORA GARCIA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P01338	CHAIREZ SAMANIEGO NANCY ARACELI	\$0.00	\$0.00	\$34,560.00	\$34,560.00	\$0.00	\$0.00
A	2112-001-00P01339	GONHER, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$33,380.31	\$0.00	\$33,380.31
A	2112-001-00P01340	VILLASENOR CARDENAS NISTELA ROSALIA	\$0.00	\$0.00	\$0.00	\$9,570.00	\$0.00	\$9,570.00
A	2112-001-00P01341	ANGELICA MARIA MARTINEZ VILLARREAL	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$6,380.00
A	2112-001-00P01342	GONZALEZ GALVAN JAIME	\$0.00	\$0.00	\$0.00	\$191,322.05	\$0.00	\$191,322.05
A	2112-001-00P01343	JESUS OMAR DUARTE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$20,860.00	\$0.00	\$20,860.00
A	2112-001-00P01346	THYSSENKRUPP ELEVADORES, S.A. DE C.V.	\$0.00	\$0.00	\$12,528.00	\$25,056.00	\$0.00	\$12,528.00
A	2112-001-00P01347	JAVIER RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2112-001-00P01348	GERARDO LOPEZ GARCIA	\$0.00	\$0.00	\$1,740.00	\$3,460.00	\$0.00	\$1,740.00
A	2112-001-00P01349	Aurelia Verónica Chavez Vazquez	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
A	2112-001-00P01350	ERICKA JANNETH GARCIA LOPEZ	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00
A	2112-001-00P01351	BOSSA ASESORIA INTEGRAL NACIONAL S.A. DE C.V.	\$0.00	\$0.00	\$374,865.60	\$374,865.60	\$0.00	\$0.00
A	2112-001-00P01354	Tractores y Maquinaria Real S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$73,081.87	\$0.00	\$73,081.87
A	2112-001-00P01355	MARIO MEZA LOPEZ	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
A	2112-001-00P01359	ISOLINA DE LOURDES SOTO GONZALEZ	\$0.00	\$0.00	\$0.00	\$33,920.00	\$0.00	\$33,920.00
A	2112-001-00P01360	AGENCIA DE COMUNICACION NIVEL OCHO SA DE CV	\$0.00	\$0.00	\$1,056.00	\$3,712.00	\$0.00	\$1,856.00
A	2112-001-00P01362	DOMITILLO AGUERO CARRIZALEZ	\$0.00	\$0.00	\$0.00	\$41,992.00	\$0.00	\$41,992.00
A	2112-001-00P01363	BERNARDO FLORES GONZALEZ	\$0.00	\$0.00	\$0.00	\$51,353.20	\$0.00	\$51,353.20
A	2112-001-00P01364	IVAN GAUCIN PADILLA	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$41,180.00
A	2112-001-00P01367	INNOVAR TECH SOLUTIONS SA DE CV	\$0.00	\$0.00	\$723,439.80	\$723,439.80	\$0.00	\$0.00
A	2112-001-00P01360	UNIVERSITA DEGLI STUDI DI FIRENZE DIPARTIMENTO SCIFOPSI	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00
A	2112-001-00P01381	MISOL AUTOMOTRIZ	\$0.00	\$0.00	\$445,900.00	\$445,900.52	\$0.00	\$0.52
A	2112-001-00P01382	PEARL GARCIA ADRIANA MARIA	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01386	BERKLEY INTERNATIONAL SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$270,213.68	\$270,213.68	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$27,121.23	\$12,572.77	\$18,740.71	\$0.00	\$33,289.17
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$0.00	\$17,500.00
A	2112-001-00P01399	CAMARA NACIONAL DE COMERCIO SERVICIOS Y TURISMO DE SALTILLO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$618,750.03	\$0.00	\$618,750.03
A	2112-001-00P01433	MICRO RED S.A. DE C.V.	\$0.00	\$488,008.15	\$192,884.80	\$105,966.84	\$0.00	\$401,090.19
A	2112-001-00P01481	RAMOS DEL BOSQUE LUIS IGNACIO	\$0.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01483	AUTO LUB MEX S.A. DE C.V.	\$0.00	\$9,947.87	\$44,599.52	\$85,849.91	\$0.00	\$51,186.16
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	-\$1,826.99	\$26,813.40	\$58,660.72	\$0.00	\$30,020.33
A	2112-001-00P01565	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION COAHUILA SURESTE	\$0.00	\$1,504.00	\$15,600.00	\$15,600.00	\$0.00	\$1,504.00
A	2112-001-00P01588	ORTEGON HERRERA ARTEMISA	\$0.00	\$0.00	\$0.00	\$30,495.00	\$0.00	\$30,495.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$58,907.21	\$52,219.63	\$36,808.75	\$0.00	\$43,586.33
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	\$15,136.01	\$11,316.12	\$24,409.21	\$0.00	\$28,232.10
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$275,410.92	\$90,201.60	\$156,384.39	\$0.00	\$341,593.71
A	2112-001-00P01790	CORPISA DE SALTILLO SA DE CV	\$0.00	\$260,291.24	\$207,773.40	\$254,281.26	\$0.00	\$306,766.10



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rep: rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01843	MAQUILADOS DE ROPA DE N ROSITA C, SA CV	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$691.35	\$0.00	\$0.00	\$0.00	\$691.35
A	2112-001-00P01951	CIMA INFORMATICA S.A. DE C.V.	\$0.00	\$259,871.19	\$1,210,987.80	\$1,754,535.73	\$0.00	\$803,419.12
A	2112-001-00P01974	CARDENAS FLORES CARLOS AUGUSTO	\$0.00	\$12,504.81	\$10,295.00	\$56,741.40	\$0.00	\$58,961.21
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$12,934.00	\$0.00	\$0.00	\$0.00	\$16,008.00
A	2112-001-00P02123	ZOCALO DE MONCLOVA, S.A. DE C.V.	\$0.00	\$0.00	\$539,852.54	\$539,852.54	\$0.00	\$0.00
A	2112-001-00P02165	ECHAVARRIA CARBAJAL JOSE LUIS	\$0.00	\$31,068.00	\$0.00	\$38,280.00	\$0.00	\$69,368.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE C.V.	\$0.00	\$31,220.00	\$35,500.00	\$66,660.67	\$0.00	\$52,370.67
A	2112-001-00P02184	RODRIGUEZ FRAIRE DANIEL	\$0.00	\$0.00	\$1,740.00	\$13,340.00	\$0.00	\$11,600.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02208	IMPRESOS FALVES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$10,803.08	\$0.00	\$10,803.08
A	2112-001-00P02243	PROMOVAGO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$57,958.00	\$0.00	\$57,958.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$37,205.07	\$56,994.54	\$71,040.70	\$0.00	\$51,251.23
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,042.08	\$0.00	\$6,042.08
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	\$10,781.75	\$9,958.11	\$17,264.05	\$0.00	\$18,087.69
A	2112-001-00P02359	GAYTAN DAVILA ROGELIO	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA INTEGRAL DE INFORMATICA S.A. DE CV	\$0.00	\$315,648.17	\$727,521.14	\$832,722.12	\$0.00	\$420,850.15
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V.	\$0.00	\$105,632.95	\$142,770.98	\$177,814.08	\$0.00	\$140,676.05
A	2112-001-00P02455	MARTINEZ VENTURA FCO. JAVIER	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$7,424.00
A	2112-001-00P02459	CORONEL SANTILLAN JAIME GUADALUPE	\$0.00	\$10,440.00	\$127,205.60	\$116,765.60	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$88,834.56	\$49,714.76	\$36,480.64	\$0.00	\$75,600.44
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$165,532.50	\$0.00	\$0.00	\$0.00	\$165,532.50
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$11,136.00	\$13,270.40	\$85,320.44	\$0.00	\$11,136.00
A	2112-001-00P02547	CIO PRODUCCIONES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$8,903.14	\$0.00	\$8,903.14
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$21,382.39	\$163,931.65	\$142,549.26	\$0.00	\$0.00
A	2112-001-00P02587	COSTCO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$365,604.40	\$0.00	\$274,204.46
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE CV	\$0.00	\$1.16	\$91,401.10	\$0.00	\$0.00	\$0.00
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.19	\$6,449.31	\$6,449.31	\$0.00	\$3,690.19
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$1,359,794.86	\$13,215,861.07	\$17,136,535.97	\$0.00	\$5,282,469.76
A	2112-001-00P02854	SYSTEMTRAVEL SA DE CV	\$0.00	\$25,372.53	\$107,469.16	\$121,814.20	\$0.00	\$39,717.57
A	2112-001-00P02856	CANAL XXI S.A. DE C.V.	\$0.00	\$238,028.58	\$596,571.45	\$954,514.32	\$0.00	\$596,571.45
A	2112-001-00P02855	MACRO SERVER, S.A. DE C.V.	\$0.00	\$453,868.81	\$3,583,144.49	\$4,212,595.89	\$0.00	\$1,083,320.21
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	\$0.00	\$4,689,977.11	\$4,689,977.11	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$20,228.08	\$0.00	\$0.00	\$0.00	\$20,228.08
A	2112-001-00P02992	SERVICIOS PARAQUINICOS, S.A. DE C.V.	\$0.00	\$13,597.39	\$0.00	\$0.00	\$0.00	\$13,597.39
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE S.A. DE C.V.	\$0.00	\$144,105.90	\$69,818.19	\$164,516.27	\$0.00	\$238,903.98
A	2112-001-00P03020	MENDOZA OYARZABAL MARIA LUISA, PRO-ASEO	\$0.00	\$23,418.47	\$1,695.92	\$25,969.71	\$0.00	\$47,692.26
A	2112-001-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$24,749.93	\$24,749.93	\$0.00	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$0.00	\$121,229.61	\$62,887.24	\$77,722.03	\$0.00	\$136,064.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03080	TELESISTEMAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$280,488.00	\$42,857.15	\$214,285.75	\$0.00	\$491,916.60
A	2112-001-00P03054	DE LABRA MONSIVAI MARIA DEL REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS, S.A. DE C.V.	\$0.00	\$41,444.48	\$0.00	\$391,079.57	\$0.00	\$432,524.15
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$257,855.25	\$257,855.25	\$257,855.09	\$0.00	\$257,855.09
A	2112-001-00P03175	NORTH AMERICA BOOKS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$5,869.61	\$0.00	\$0.00	\$0.00	\$5,869.61
A	2112-001-00P03212	METTLER TOLEDO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPO S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P03236	SERVICIOS TURISTICOS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$363,144.20	\$364,608.98	\$0.00	\$1,464.78
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19
A	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	\$0.00	\$1,879.20	\$53,614.26	\$53,614.26	\$0.00	\$1,879.20
A	2112-001-00P03245	JAVIER GUTIERREZ CANTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$6,181.52	\$81,303.62	\$86,075.62	\$0.00	\$20,663.52
A	2112-001-00P03252	FORMAS INTELIGENTES S.A. DE C.V.	\$0.00	\$2,235,900.00	\$19,019.36	\$38,038.72	\$0.00	\$2,254,919.36
A	2112-001-00P03275	VIDEO, AUDIO Y COMUNICACIÓN S. DE RL DE C.V.	\$0.00	\$148,423.48	\$411,787.84	\$366,610.49	\$0.00	\$105,246.13
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	\$29,504.59	\$216,832.93	\$359,285.57	\$0.00	\$171,957.23
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,840.00	\$27,840.00	\$0.00	\$23,780.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$49,286.08	\$0.00	\$147,857.13	\$0.00	\$197,143.21
A	2112-001-00P03383	KOSMOS SCIENTIFIC DE MEXICO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$4.54	\$254,999.99	\$372,998.94	\$0.00	\$118,003.49
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	\$16,796.80	\$23,796.82	\$30,796.84	\$0.00	\$33,780.60
A	2112-001-00P03474	RIVERS SYSTEMS, S.A. DE C.V.	\$0.00	\$4,741.95	\$0.00	\$0.00	\$0.00	\$4,741.95
A	2112-001-00P03482	PAIR AIRE ACONDICIONADO, S. DE R.L.	\$0.00	\$136,569.94	\$35,255.82	\$94,629.23	\$0.00	\$195,943.35
A	2112-001-00P03501	IBARRA HERNANDEZ CESAR	\$0.00	\$22,968.02	\$22,968.00	\$41,796.04	\$0.00	\$41,796.04
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$4,384.80	\$5,846.40	\$5,846.40	\$0.00	\$4,384.80
A	2112-001-00P03512	VILLALPANDO OLMO REYNALDO ROBERTO	\$0.00	\$2,610.00	\$1,566.00	\$522.00	\$0.00	\$1,566.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$18,775.17	\$7,805.89	\$302,319.05	\$0.00	\$313,488.33
A	2112-001-00P03525	FERRUTERA Y CONEXIONES DE SALTILLO, S.A. DE	\$0.00	\$11,392.40	\$0.00	\$0.00	\$0.00	\$11,392.40
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$59,877.20	\$0.00	\$198,785.66	\$0.00	\$258,662.86
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$4,640.00
A	2112-001-00P03595	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$338,543.04	\$377,014.02	\$441,212.78	\$0.00	\$402,741.78
A	2112-001-00P03596	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$101,793.68	\$321,185.10	\$1,009,225.35	\$0.00	\$1,13,680.01
A	2112-001-00P03658	INTERLINE SOLUCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03665	PROOLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03694	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	\$0.00	\$41,157.46	\$62,713.85	\$63,036.37	\$0.00	\$41,479.94
A	2112-001-00P03706	PENA TAPIA GUADALUPE LORENA	\$0.00	\$20,875.11	\$0.00	\$0.00	\$0.00	\$20,875.11
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$16,599.99	\$23,058.87	\$0.00	\$26,538.87
A	2112-001-00P03764	INOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$46,360.12	\$70,011.80	\$240,057.59	\$0.00	\$216,405.91
A	2112-001-00P03764		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03705	INGENIERIA DE SERVICIO EN INSTRUMENTACION	\$0.00	\$0.00	\$0.00	\$130,896.00	\$0.00	\$130,896.00
A	2112-001-00P03773	ANALITICA S.A. DE C.V.	\$0.00	\$1.16	\$0.00	\$15,000.00	\$0.00	\$15,001.16
A	2112-001-00P03775	AGUIRRE VELA ROGELIO	\$0.00	\$0.00	\$29,939.50	\$69,879.20	\$0.00	\$29,939.50
A	2112-001-00P03816	LOZANO ACOSTA DEMETRIO	\$0.00	\$35,053.31	\$23,361.24	\$51,537.18	\$0.00	\$63,229.25
A	2112-001-00P03826	COMERCIALIZADORA DIEGO, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$18,608.00	\$0.00	\$18,608.01
A	2112-001-00P03828	UNIPARTS S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P03838	CORONADO HERNANDEZ EUSEBIO	\$0.00	\$57,766.00	\$30,276.00	\$62,084.00	\$0.00	\$79,576.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$5,336.00	\$1,948.80	\$48,206.12	\$0.00	\$51,593.32
A	2112-001-00P03898	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$20,706.00	\$0.00	\$20,706.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$0.00	\$1,260,117.87	\$0.00	\$690,101.71
A	2112-001-00P03923	PEREZ SALDAÑA MAURO	\$0.00	\$18,243.32	\$628,259.48	\$16,312.69	\$0.00	\$28,222.01
A	2112-001-00P03931	ARCINIEGA MENDOZA MARIA TERESA	\$0.00	\$62,398.66	\$50,489.34	\$2,152,949.72	\$0.00	\$332,368.62
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$143,401.92	\$512,330.62	\$237,567.03	\$0.00	\$522,974.40
A	2112-001-00P03966	GARCIA ESTRADA CUAUHEMOC	\$0.00	\$271,888.32	\$177,086.73	\$13,896.80	\$0.00	\$60,302.60
A	2112-001-00P03978	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$13,896.80	\$561,602.40	\$0.00	\$522,974.40
A	2112-001-00P04007	LUNA CASTILLO JUAN ANTONIO	\$0.00	\$21,674.60	\$60,302.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P04057	CONTROL DE PLAGAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$24,302.00	\$24,302.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04067	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	\$21,083.11	\$12,627.76	\$8,433.78	\$0.00	\$16,889.13
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$163,552.45	\$28,878.36	\$0.00	\$0.00	\$134,674.09
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$737,541.25	\$1,002,769.94	\$1,329,058.35	\$0.00	\$1,063,909.66
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$50,845.12	\$18,265.36	\$56,282.88	\$0.00	\$88,862.64
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$207,410.47	\$207,410.47	\$0.00	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$147,724.28	\$12,992.00	\$4,640.00	\$0.00	\$139,372.28
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$95,593.35	\$22,108.58	\$369,181.82	\$0.00	\$442,666.59
A	2112-001-00P04165	INNOVA INVESTIGACION, S.A. DE C.V.	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.35
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERA Y DISTRIBUIDORA DE COAHUILA S.A. DE C.V.	\$0.00	\$17,179.37	\$4,707.05	\$20,074.03	\$0.00	\$32,546.35
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$117,514.44	\$85,260.00	\$16,095.00	\$0.00	\$48,349.44
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA DE LOS DOLORES FRANCISCA	\$0.00	\$16,485.21	\$294,399.60	\$675,728.74	\$0.00	\$397,833.35
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$1,163,227.26	\$3,112,051.45	\$4,392,250.69	\$0.00	\$2,443,426.50
A	2112-001-00P04196	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$12,884.94	\$7,851.50	\$0.00	\$0.00	\$5,033.44
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04252	MAS INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04275	PRODUCTOS Y SERVICIOS GM, S.A. DE C.V.	\$0.00	\$2,250.00	\$550.00	\$45,850.00	\$0.00	\$47,550.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$392,238.19	\$390,193.10	\$276,186.95	\$0.00	\$228,232.04
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$15,026.80	\$96,639.60	\$192,328.00	\$0.00	\$110,715.20
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$621,073.14	\$1,301,214.28	\$0.00	\$680,141.14
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$46,434.64	\$46,434.64	\$24,283.51	\$0.00	\$24,283.51
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$44,138.00	\$0.00	\$44,138.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P04427	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$15,715.52	\$0.00	\$54,958.00	\$0.00	\$70,673.52
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$9,427.20	\$1,400.00	\$20,010.00	\$0.00	\$28,037.20
A	2112-001-00P04447	COMPUTADORES NEXUS S.A. DE C.V.	\$0.00	\$14,700.68	\$0.00	\$0.00	\$0.00	\$14,700.68
A	2112-001-00P04450	NUJEVO LISOL, S.A. DE C.V.	\$0.00	\$106,397.89	\$106,397.89	\$169,678.86	\$0.00	\$169,678.86
A	2112-001-00P04488	CAZARES BARRIOS ILMANA	\$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	\$0.00	\$0.00	\$97,000.00	\$0.00	\$97,000.00
A	2112-001-00P04488	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$93,697.02	\$44,698.00	\$500,856.56	\$0.00	\$549,854.56
A	2112-001-00P04508	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	\$59,331.62	\$0.00	\$59,331.62
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$79,402.00	\$0.00	\$0.00	\$0.00	\$79,402.00
A	2112-001-00P04538	TECNOLOGIA INTEGRAL PARA LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$88,508.00	\$0.00	\$88,508.00
A	2112-001-00P04542	IMPORTADORA Y EXPORTADORA SALTILLO, S.A. C.V.	\$0.00	\$0.00	\$0.00	\$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	SUBIORI SA DE CV	\$0.00	\$4,616.30	\$0.00	\$2,900.00	\$0.00	\$7,516.30
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$29,421,990.84	\$32,362,091.62	\$0.00	\$2,940,100.78
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$77,582.76	\$34,966.19	\$52,033.27	\$0.00	\$94,649.84
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	2112-001-00P04605	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$108,176.76	\$102,318.73	\$213,691.14	\$0.00	\$219,549.17
A	2112-001-00P04613	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$64,101.91	\$106,836.31	\$132,477.28	\$0.00	\$69,742.88
A	2112-001-00P04618	RAMOS MORALES MARIA LUCIA	\$0.00	\$68,963.04	\$55,298.02	\$30,178.00	\$0.00	\$43,843.02
A	2112-001-00P04620	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04622	TECNOLOGIA Y DISEÑO PUBLICITARIO S.A. DE C.V.	\$0.00	\$515,040.00	\$515,040.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04624	AGUILAR MARTINEZ ROSARIO DE LA PAZ	\$0.00	\$34,807.40	\$0.00	\$0.00	\$0.00	\$34,807.40
A	2112-001-00P04631	TELETEC DE MEXICO S A P I DE C V	\$0.00	\$0.00	\$0.00	\$158,987.28	\$0.00	\$158,987.28
A	2112-001-00P04631	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04654	BLANCO MONTES ELSA	\$0.00	\$573,755.15	\$391,830.40	\$377,841.04	\$0.00	\$559,765.80
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$17,516.00	\$35,032.00	\$37,215.12	\$0.00	\$19,699.12
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04675	INTECS INSTRUMENTACION, S.A. DE C.V.	\$0.00	\$1,603,308.16	\$1,603,308.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P04676	TOTAL TEST, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$237,032.22	\$250,000.00	\$0.00	\$250,000.00
A	2112-001-00P04696	EDICIONES DE LAUREL, S.A. DE C.V.	\$0.00	\$110,517.26	\$1,468,576.56	\$426,684.10	\$0.00	\$189,651.88
A	2112-001-00P04715	DISTRIBUIDORA RODVAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,005,621.36	\$100,283.84	\$0.00	\$648,560.06
A	2112-001-00P04726	BRADAR TECHNOLOGY, S. DE R.L. DE C.V.	\$0.00	\$31,176.16	\$31,176.16	\$0.00	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$0.00	\$334,359.20	\$334,359.20	\$0.00	\$0.00
A	2112-001-00P04731	INSTRUMENTACION APLICADA INTEGRAL S DE RL DE C V	\$0.00	\$224,808.02	\$224,808.00	\$280,000.00	\$0.00	\$280,000.02
A	2112-001-00P04731		\$0.00	-\$53,447.00	\$119,950.00	\$101,849.17	\$0.00	\$28,452.17



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$348,001.16	\$348,000.00	\$0.00	\$0.00	\$1.16
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$205,202.74	\$190,457.98	\$393,318.65	\$0.00	\$408,063.41
A	2112-001-00P04739	GRUPO APRENDI, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$361,794.09	\$0.00	\$361,794.09
A	2112-001-00P04742	TRANSPORTES URBANOS DE CALIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$21,250.04	\$43,500.05	\$0.00	\$21,250.01
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$49,401.94	\$13,889.55	\$20,016.58	\$0.00	\$95,528.97
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$2,032,274.43	\$882,679.79	\$485,069.96	\$0.00	\$1,634,664.60
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$14,952.40	\$159,823.52	\$159,823.52	\$0.00	\$0.00
A	2112-001-00P04757	ORTIZ CERVANTES ARNOLDO	\$0.00	\$0.00	\$0.00	\$12,081.40	\$0.00	\$27,033.80
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$1,603,694.65	\$3,995,119.96	\$3,198,186.03	\$0.00	\$806,760.72
A	2112-001-00P04764	NOE SANCHEZ ROSAS	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00
A	2112-001-00P04766	GRUPO EDITORIAL DE COAHUILA, S.A. DE C.V.	\$0.00	\$40,344.80	\$0.00	\$15,251.00	\$0.00	\$55,595.80
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$29,242.71	\$29,242.71	\$0.00	\$0.00	\$0.00
A	2112-001-00P04770	CARRILLO MORA BLANCA ESTELA	\$0.00	\$16,208.68	\$11,453.22	\$17,444.21	\$0.00	\$22,197.67
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$404,705.34	\$650,991.05	\$651,007.41	\$0.00	\$394,721.69
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$669,901.15	\$46,696.99	\$855,727.61	\$0.00	\$1,478,928.77
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$1,898,000.00	\$1,101,000.00	\$1,814,566.80	\$0.00	\$2,611,566.80
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	NOROUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$33,890.77	\$0.00	\$0.00	\$0.00	\$33,890.77
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 LEDS GUSTAVO RAFAEL	\$0.00	\$0.00	\$0.00	\$24,996.00	\$0.00	\$24,996.00
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND BIOTECHNOLOGY, S DE R.L. M	\$0.00	\$0.00	\$0.00	\$1,429,999.89	\$0.00	\$1,429,999.89
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$76,860.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$1,291,325.04	\$70,866.59	\$70,866.59	\$0.00	\$1,291,325.04
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLÓGICO, S.A. DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$139,200.00	\$0.00	\$139,200.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
A	2112-001-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$134,154.73	\$134,154.73	\$0.00	\$0.00
A	2112-001-00P04843	HIGH TECH SERVICE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04844	GARCIA LOPEZ CESAR	\$0.00	\$0.00	\$0.00	\$250,016.97	\$0.00	\$250,016.97
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$789,323.58	\$626,302.46	\$282,087.00	\$0.00	\$445,108.12
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$22,095.23	\$44,190.46	\$88,381.37	\$0.00	\$66,286.14
A	2112-001-00P04862	CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	\$0.00	\$5,459.98	\$81,994.07	\$79,034.09	\$0.00	\$2,500.00
A	2112-001-00P04870	ZAJUM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$7,656.00
A	2112-001-00P04876	MOBINS LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$222,197.45	\$0.00	\$222,197.45
A	2112-001-00P04897	PAPER KLIN, S.A. DE C.V.	\$0.00	\$98,195.74	\$47,834.92	\$87,049.16	\$0.00	\$117,409.98
A	2112-001-00P04902	DIAG 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	\$269,997.57	\$57,000.00	\$17,000.00	\$0.00	\$229,997.57
A	2112-001-00P04917	ORDÓÑEZ CHACON ADOLFO ENRIQUE	\$0.00	\$205,130.93	\$0.00	\$106,561.66	\$0.00	\$311,692.59



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep: rptBalanzaComprobacion

NÚM. CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A 2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$155,440.00	\$122,380.00	\$263,312.00	\$0.00	\$298,372.00
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	\$42,920.00	\$38,280.00	\$25,520.00	\$0.00	\$30,160.00
A 2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$74,905.96	\$48,537.11	\$64,139.11	\$0.00	\$90,507.96
A 2112-001-00P04969	SOLUCIONES EN INSTRUMENTACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A 2112-001-00P04971	MATERIALES Y REPRESENTACIONES LAGACERO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P04986	ARTE CONCIENCIA, S.C.	\$0.00	\$290,000.00	\$1,217,921.60	\$1,217,921.60	\$0.00	\$290,000.00
A 2112-001-00P04997	SERGIO FLORES DELGADO	\$0.00	\$0.44	\$0.00	\$163,866.24	\$0.00	\$163,866.68
A 2112-001-00P04998	CAPACE MEDICAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$99,925.18	\$0.00	\$99,925.18
A 2112-001-00P05012	TECNOCIENCIAS APLICADAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05013	GARCIA GARCIA JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS Y SERVICIOS, S.A. DE C.V.	\$0.00	\$51.35	\$7,233.68	\$14,467.35	\$0.00	\$7,285.02
A 2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$11,600.00	\$0.00	\$45,240.00	\$0.00	\$56,840.00
A 2112-001-00P05038	RODRIGUEZ ORTIZ LILIANA ELIZABETH	\$0.00	\$14,848.00	\$27,608.00	\$19,140.00	\$0.00	\$6,380.00
A 2112-001-00P05039	HERNANDEZ GARCIA VERONICA	\$0.00	\$0.00	\$0.00	\$14,924.56	\$0.00	\$14,924.56
A 2112-001-00P05040	CIENFICA 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	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00
A 2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00
A 2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$7,624.61	\$21,852.29	\$22,022.63	\$0.00	\$7,794.95
A 2112-001-00P05068	MONTELLANO ZAPICO GLORIA PATRICIA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
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 2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05122	BALDERRAMA HERNANDEZ MARIA DE LOURDES	\$0.00	\$385,352.00	\$1,128,738.00	\$1,330,752.00	\$0.00	\$587,366.00
A 2112-001-00P05123	CLOUD MONTERREY ASESORES, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A 2112-001-00P05126	EJES DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05129	AGILENT TECHNOLOGIES MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$71,626.53	\$0.00	\$71,626.53
A 2112-001-00P05135	GARCIA SAUCEDO OLIVER RENATO	\$0.00	\$7,192.00	\$6,496.00	\$32,364.00	\$0.00	\$33,060.00
A 2112-001-00P05138	RUIZ DE LEON JAIME	\$0.00	\$35,520.00	\$25,520.00	\$40,600.00	\$0.00	\$50,600.00
A 2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES S. DE R.L.	\$0.00	\$600.49	\$0.00	\$2,862.22	\$0.00	\$3,462.71
A 2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05167	PRADO PEREZ JOSE LUIS	\$0.00	\$151,629.86	\$0.00	\$0.00	\$0.00	\$151,629.86
A 2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A 2112-001-00P05193	PEARSON EDUCACION DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$30,240.00	\$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	MICROMPORT S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$136,233.30	\$0.00	\$136,233.30
A 2112-001-00P05239	TEGA INSTRUMENTS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$31,482.03	\$0.00	\$31,482.04
A 2112-001-00P05243	MAGO SOLUCIONES EMPRESARIALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
A 2112-001-00P05267	MANZO SERRANO ALFONSO	\$0.00	\$46,239.08	\$0.00	\$50,112.64	\$0.00	\$96,351.72



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaC comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05270	INTELLIGY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$82,000.40	\$0.00	\$82,000.40
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$14,314.40	\$0.00	\$14,314.40
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$18,652.80	\$55,510.00	\$85,065.58	\$0.00	\$48,208.38
A	2112-001-00P05295	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$20,000.00	\$119,683.21	\$0.00	\$99,683.21
A	2112-001-00P05296	AGUIRRE ACOSTA JESUS SALVADOR	\$0.00	\$17,400.00	\$40,878.40	\$23,478.40	\$0.00	\$0.00
A	2112-001-00P05299	CARMONA IMPRESORES, S.A. DE C.V.	\$0.00	\$59,099.69	\$112,148.90	\$240,396.23	\$0.00	\$187,347.12
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMPETITIVIDAD DE LA MICRO, PEQUENA Y MEDIANA EMPRESA COAHUILA A.C.	\$0.00	\$73,600.00	\$0.00	\$0.00	\$0.00	\$73,600.00
A	2112-001-00P05323	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$151,579.01	\$317,523.78	\$0.00	\$165,944.77
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	\$645,730.49	\$338,253.79	\$889,644.77	\$0.00	\$1,197,121.47
A	2112-001-00P05334	CELSA EDITORES, S.A. DE C.V.	\$0.00	\$33,878.80	\$19,928.80	\$79,714.74	\$0.00	\$93,664.74
A	2112-001-00P05336	MORALES GARZA MARIA LUISA	\$0.00	\$14,139.27	\$5,051.62	\$0.00	\$0.00	\$9,087.65
A	2112-001-00P05339	CAPITAL NEWS SA DE C.V.	\$0.00	\$116,000.00	\$58,000.00	\$174,000.00	\$0.00	\$232,000.00
A	2112-001-00P05341	EDITORIAL LA OPINION, S.A.	\$0.00	\$522,551.88	\$0.00	\$783,827.19	\$0.00	\$1,306,379.07
A	2112-001-00P05342	HOYOS DEBLE OLEGARIO	\$0.00	\$84,080.11	\$55,375.28	\$43,368.77	\$0.00	\$72,073.60
A	2112-001-00P05344	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$13,721.54	\$0.00	\$41,163.42	\$0.00	\$54,885.06
A	2112-001-00P05345	AGUIRRE CASTRO RICARDO	\$0.00	\$38,028.34	\$11,081.48	\$111,878.04	\$0.00	\$138,824.90
A	2112-001-00P05356	RADIO TRUNFADORA DE COAHUILA, S.A. DE C.V.	\$0.00	\$59,656.48	\$59,484.72	\$89,484.72	\$0.00	\$89,484.72
A	2112-001-00P05357	EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	\$0.00	\$96,114.23	\$119,314.23	\$161,405.64	\$0.00	\$138,205.64
A	2112-001-00P05359	COMPANIA EDITORIAL VIA 57, S.A. DE C.V.	\$0.00	\$0.00	\$207,999.99	\$207,999.99	\$0.00	\$0.00
A	2112-001-00P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$107,000.00	\$0.00	\$319,272.00	\$0.00	\$426,272.00
A	2112-001-00P05369	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00
A	2112-001-00P05372	ECO-LIM EL REY, S.A. DE C.V.	\$0.00	-\$9,128.89	\$0.00	\$0,896.85	\$0.00	-\$8,232.04
A	2112-001-00P05375	MARLON ANTONIO ALONZO CARRILLO	\$0.00	\$18,580.00	\$0.00	\$0.00	\$0.00	\$18,580.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.12	\$2,464,977.71	\$2,537,654.45	\$0.00	\$2,72,876.86
A	2112-001-00P05377	GONZALEZ RAMOS ALVARO	\$0.00	\$140,195.28	\$93,463.18	\$186,925.70	\$0.00	\$233,657.80
A	2112-001-00P05378	GGRUPO MULTIMEDIA LA OTRA PLANA S.A. DE C.V.	\$0.00	\$58,000.00	\$116,000.00	\$174,000.00	\$0.00	\$116,000.00
A	2112-001-00P05380	RAMIREZ GALVEZ ELVA ADRIANA ARGELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P0381	COMPANIA PERIODISTICA CRITERIOS, S.A. DE C.V.	\$0.00	\$313,040.18	\$909,150.14	\$606,126.76	\$0.00	\$9,976.80
A	2112-001-00P05392	VALDES MARTINEZ ALICIA	\$0.00	\$32,466.08	\$32,466.08	\$64,932.16	\$0.00	\$64,932.16
A	2112-001-00P05397	HARB KARAM VICTOR NASIP	\$0.00	\$57,420.00	\$53,592.00	\$107,184.00	\$0.00	\$111,012.00
A	2112-001-00P05403	GESP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$352,800.01	\$0.00	\$0.00	\$0.00	\$352,800.01
A	2112-001-00P05407	ARTE PUBLICIDAD Y COMUNICACION, S.A. DE C.V.	\$0.00	\$27,783.41	\$55,565.70	\$138,914.25	\$0.00	\$111,131.96
A	2112-001-00P05425	MORALES OLIVARES IMELDA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$16,240.00	\$48,720.00	\$48,720.00	\$0.00	\$16,240.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$101,215.20	\$618,160.23	\$869,485.65	\$0.00	\$352,540.62
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$6,072.74	\$12,145.48	\$0.00	\$6,072.74
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$7,286.85	\$2,289.07	\$0.00	\$0.00	\$4,997.78
A	2112-001-00P05441	DISENO TECNOLOGICO EN LABORATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05441	AROMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05470	SATELSA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
A	2112-001-00P05473	SERVICIOS EN INVESTIGACION Y DESARROLLO	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$27,840.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05475	LINCOLN ELECTRIC MANUFACTURA, S.A. DE C.V.	\$0.00	\$124,999.82	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05481	INGENIERIA DE VALLE MADRAZO, S.A. DE C.V.	\$0.00	\$244,143.26	\$0.00	\$0.00	\$0.00	\$244,143.26
A	2112-001-00P05488	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$20,996.00	\$45,008.00	\$0.00	\$24,012.00
A	2112-001-00P05492	SANCHEZ AMADOR GUADALUPE MICAELA	\$0.00	\$0.01	\$11,351,524.27	\$15,870,294.90	\$0.00	\$4,518,770.64
A	2112-001-00P05493	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$175,473.20	\$0.00	\$0.00	\$0.00	\$175,473.20
A	2112-001-00P05500	DIANA LUNA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05503	RINORTE S. DE R. L. DE C. V.	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P05508	ESTRATEGIA, COMUNICACION E IMAGEN S.A. DE C.V.	\$0.00	\$54,352.96	\$27,176.48	\$54,352.96	\$0.00	\$81,529.44
A	2112-001-00P05512	CIA. PERIODISTICA DEL SOL DE COAHUILA S.A. DE C.V.	\$0.00	\$145,017.16	\$108,762.87	\$108,762.87	\$0.00	\$145,017.16
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$113,956.93	\$160,600.00	\$180,141.40	\$0.00	\$133,408.33
A	2112-001-00P05524	LA PRENSA DE MONCLOVA, S.A. DE C.V.	\$0.00	\$59,657.16	\$0.00	\$182,451.49	\$0.00	\$242,108.65
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
A	2112-001-00P05528	BARRETO CRUZ ABEL	\$0.00	\$47,725.68	\$35,794.26	\$35,794.26	\$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 FOUNDATION	\$0.00	\$36,619.00	\$0.00	\$0.00	\$0.00	\$36,619.00
A	2112-001-00P05533	GEN INDUSTRIAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$44,892.00
A	2112-001-00P05546	DISTRIBUIDORA BAKTERLAB, S.A. DE C.V.	\$0.00	\$22,338.99	\$22,338.99	\$17,891.84	\$0.00	\$17,893.48
A	2112-001-00P05549	MATERIALES Y FERRETERIA 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	\$371,200.00	\$0.00	\$371,200.00
A	2112-001-00P05555	PEREZ DE LA GARZA NORIKO	\$0.00	\$60,552.00	\$60,552.00	\$80,736.00	\$0.00	\$80,736.00
A	2112-001-00P05557	GOCA SEGURIDAD PRIVADA S.A. DE C.V.	\$0.00	\$30,276.00	\$60,552.00	\$121,104.00	\$0.00	\$90,828.00
A	2112-001-00P05562	INTERLATIN, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$0.00	\$1,176,419.90	\$0.00	\$1,176,419.90
A	2112-001-00P05564	MILITARES CALDERON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05568	DE LA PAZ BRIONES BLANCA GRACIELA RODRIGUEZ GARZA IVAN	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.01
A	2112-001-00P05570	CASTILLO LEOS JUAN MARCELO	\$0.00	\$0.15	\$303,600.00	\$337,234.80	\$0.00	\$33,634.95
A	2112-001-00P05593	SALINAS DE LEON FERNANDO	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
A	2112-001-00P05595	3D MARKET, S. DE R. L. DE C.V.	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05603	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$1,16
A	2112-001-00P05619	THELMA YESENIA SANCHEZ CASAS	\$0.00	\$0.01	\$0.00	\$37,120.00	\$0.00	\$44,138.00
A	2112-001-00P05621	CH INGENIERIA Y PROYECTOS, S.A. DE C.V.	\$0.00	\$0.01	\$0.00	\$615,588.80	\$0.00	\$615,588.81
A	2112-001-00P05625	JUJIO CESAR TADEO RODRIGUEZ VILLA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P05627	INFORMACION CIENTIFICA INTERNACIONAL MTY, S.A. DE C.V.	\$0.00	\$1,740.00	\$1,740.00	\$96,450.00	\$0.00	\$98,450.01
A	2112-001-00P05631	SOLO PC LAGUNA SA DE CV	\$0.00	\$0.00	\$5,590.01	\$11,180.02	\$0.00	\$5,590.01
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	\$99,998.96	\$0.00	\$99,998.96
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	\$3,082,773.52	\$2,231,476.92	\$1,721,425.50	\$0.00	\$2,572,722.10
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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	CARRAZA DE LEON MIGUEL ANGEL	\$0.00	-538.84	\$21,437.56	\$21,437.55	\$0.00	\$38.85
A	2112-001-00P05667	ESPELETA MORALES BEATRIZ MARGARITA	\$0.00	\$65,028.96	\$44,495.26	\$77,558.19	\$0.00	\$66,891.89
A	2112-001-00P05668	AMARILLAS RODRIGUEZ MARIA GABRIELA	\$0.00	\$19,024.00	\$22,202.40	\$51,248.80	\$0.00	\$48,070.40
A	2112-001-00P05701	SERVICIOS EMPRESARIALES AXIM, S.A. DE C.V.	\$0.00	\$803,250.00	\$0.00	\$0.00	\$0.00	\$803,250.00
A	2112-001-00P05707	JUAN ESTEBAN GALVAN YAÑEZ	\$0.00	\$73,497.60	\$109,161.80	\$442,343.00	\$0.00	\$406,678.80
A	2112-001-00P05742	EKA CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05745	SIVA INGENIERIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$99,893.06	\$99,893.06	\$0.00	\$0.00	\$0.00
A	2112-001-00P05761	VAZQUEZ MEDINA JESUS FERMIN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2112-001-00P05772	BAKER TILLY MEXICO SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05774	SERVIGOB. S.A. DE C.V.	\$0.00	\$135,321.97	\$135,321.97	\$0.00	\$0.00	\$0.00
A	2112-001-00P05812	ANGEL VISUAL STRONG, S.A. DE C.V.	\$0.00	\$13,372.97	\$7,310.75	\$5,180.28	\$0.00	\$11,242.50
A	2112-001-00P05819	ING. HECTOR ADOLFO MARTINEZ LOPEZ	\$0.00	\$393,994.99	\$643,408.69	\$249,413.70	\$0.00	\$0.00
A	2112-001-00P05822	GENERA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$198,701.96	\$0.00	\$198,701.96
A	2112-001-00P05825	JUAN JOSE OSEGUERA AVENDAÑO	\$0.00	\$441,639.84	\$0.00	\$0.00	\$0.00	\$441,639.84
A	2112-001-00P05826	GUADALUPE MIACAELA SANCHEZ AMADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05828	JOSE LUIS PRADO	\$0.00	\$12,064.00	\$6,032.00	\$5,684.00	\$0.00	\$11,716.00
A	2112-001-00P05831	ARG. ARTURO MARCO ANTONIO ORTA RODRIGUEZ	\$0.00	-\$184,916.89	\$0.00	\$207,410.47	\$0.00	\$22,493.58
A	2112-001-00P05832	ING. HECTOR MANUEL HERNANDEZ BRIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05834	ALMANZA HERNANDEZ JOSAFAT DE JESUS	\$0.00	\$222,785.58	\$117,217.51	\$117,217.51	\$0.00	\$0.00
A	2112-001-00P05835	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$0.00	\$136,641.02	\$0.00	\$0.00	\$0.00
A	2112-001-00P05839	GONZALEZ MORALES DAMIELA	\$0.00	\$0.00	\$68,519.40	\$68,519.40	\$0.00	\$0.00
A	2112-001-00P05840	PATRONATO DE LA CASA DE LOS NIÑOS DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05844	GRUPO DE DESARROLLO DE TAMAUJIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05855	CANO RODRIGUEZ VICTOR MIGUEL	\$0.00	\$1,429,000.00	\$1,429,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05860	CAMACHO ROCHA WENDY ARACELY	\$0.00	\$38,666.66	\$0.00	\$0.00	\$0.00	\$38,666.66
A	2112-001-00P05863	CASTILLA VERASTEGUI NELIDA	\$0.00	\$13,210.08	\$35,000.02	\$65,117.95	\$0.00	\$73,328.01
A	2112-001-00P05894	GROUNDS REYNOLDS PATRICIA EVELYN	\$0.00	\$0.00	\$0.00	\$13,706.89	\$0.00	\$13,706.89
A	2112-001-00P05940	ALVARADO SANCHEZ ROSA IRMA	\$0.00	\$40,642.92	\$149,659.72	\$166,402.00	\$0.00	\$57,385.20
A	2112-001-00P05952	REYNA LOPEZ JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05955	MEDIMEX DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$29,994.29	\$0.00	\$29,994.29
A	2112-001-00P05975	OPERADORA NACIONAL E INTERNACIONAL DE PRODUCTOS ODONTOLÓGICOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$282,764.01	\$0.00	\$282,764.01
A	2112-001-00P05979	FABRICACIONES METALICAS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$63,673.56	\$63,673.56	\$0.00	\$0.00
A	2112-001-00P05988	TECNOLOGIA EN LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06020	ALCA DE SARROLADORA DE PROYECTOS Y SERVICIOS COMERCIALES, S.A. DE C.V.	\$0.00	\$0.00	\$475,774.00	\$475,774.00	\$0.00	\$0.00
A	2112-001-00P06064	CAD SUPERVISIONES INTEGRALES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06072	INSUMOS Y ACCESORIOS CIENTIFICOS, S.A. DE C.V.	\$0.00	\$0.00	\$19,799.99	\$34,712.98	\$0.00	\$14,912.99
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	\$350,346.96	\$1,760,703.14	\$2,077,222.03	\$0.00	\$666,865.85
A	2112-001-00P06103	MEDIOS SIGLO XXI, S.A. DE C.V.	\$0.00	\$207,142.36	\$0.00	\$621,427.08	\$0.00	\$828,569.44
A	2112-001-00P06115	SOLUTINTEC, S.A. DE C.V.	\$0.00	\$0.00	\$490,285.67	\$490,285.67	\$0.00	\$0.00
A	2112-001-00P06116	DAVILA UDAVE JUAN MANUEL	\$0.00	\$238,629.09	\$266,286.73	\$238,629.09	\$0.00	\$178,971.45



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P06123	ESCALERA DAVILA LETICIA	\$0.00	\$30,260.64	\$15,140.32	\$45,420.96	\$0.00	\$60,561.28
A	2112-001-00P06127	WILLYSONS CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$123,023.55	\$123,023.55	\$0.00	\$0.00
A	2112-001-00P06134	CONSTRUCCIONES Y VIALIDADES DEL NORTE S.A. DE C.V.	\$0.00	\$5,548,162.68	\$11,936,930.72	\$9,850,934.25	\$0.00	\$3,460,166.21
A	2112-001-00P06136	MORENO AGUIRRE JOSUE RODRIGO	\$0.00	\$60,900.00	\$40,600.00	\$60,900.00	\$0.00	\$81,200.00
A	2112-001-00P06143	AGENCIA DE NOTICIAS COAHUILA, S.A. DE C.V.	\$0.00	\$41,760.00	\$171,680.00	\$171,680.00	\$0.00	\$41,760.00
A	2112-001-00P06146	ACOSTA REYES RAUL	\$0.00	\$13,691.44	\$0.00	\$20,537.15	\$0.00	\$34,228.59
A	2112-001-00P06149	ROSALES SAUCEDO IMELDA NOHEMI	\$0.00	\$23,200.00	\$11,500.00	\$34,800.00	\$0.00	\$46,400.00
A	2112-001-00P06151	HERNANDEZ GUTIERREZ NORA JULIA VERONICA	\$0.00	\$22,573.60	\$45,147.20	\$22,573.60	\$0.00	\$0.00
A	2112-001-00P06155	PROMOCION EN MEDIOS DE COMUNICACION S.A. DE C.V.	\$0.00	\$104,400.00	\$468,640.00	\$944,460.00	\$0.00	\$480,240.00
A	2112-001-00P06157	CONSTRUCCIONES JM LAGUNA, S.A. DE C.V.	\$0.00	\$272,174.28	\$1,749,289.76	\$1,477,115.48	\$0.00	\$0.00
A	2112-001-00P06179	CUPX SOFTWARE LABS, S.A. DE C.V.	\$0.00	\$1,326,493.24	\$1,864,082.23	\$720,538.00	\$0.00	\$182,549.01
A	2112-001-00P06181	EDIFICACIONES TAMCO, S.A. DE C.V.	\$0.00	\$0.00	\$116,797.67	\$116,797.67	\$0.00	\$0.00
A	2112-001-00P06183	ESTRUCTURAS, OBRA CIVIL E HIDRAULICA S.A. DE C.V.	\$0.00	\$122,206.74	\$917,583.75	\$795,377.01	\$0.00	\$0.00
A	2112-001-00P06184	PROTECCION DE LA FAUNA MEXICANA, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P06185	RODRIGUEZ PERALES FERNANDO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2112-001-00P06197	FRANCISCO JAVIER CASTANEDA RIVERA	\$0.00	\$0.00	\$0.00	\$34,719.96	\$0.00	\$34,719.96
A	2112-001-00P06203	SEGOWA RAMIREZ JOSE HECTOR	\$0.00	\$0.00	\$226,136.45	\$226,136.45	\$0.00	\$0.00
A	2112-001-00P06219	DORBECKER VILLARREAL ALFONSO	\$0.00	\$26,636.37	\$425,288.45	\$398,652.08	\$0.00	\$0.00
A	2112-001-00P06220	NOLASCO AUDIO Y VIDEO, S.A.	\$0.00	\$0.00	\$0.00	\$240,980.00	\$0.00	\$249,980.00
A	2112-001-00P06261	CONSTRUCCIONES AROS, S.A. DE C.V.	\$0.00	\$0.00	\$331,112.62	\$340,253.41	\$0.00	\$9,140.79
A	2112-001-00P06270	XHTA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$208,906.85	\$0.00	\$208,906.85
A	2112-001-00P06276	TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$166,800.00	\$667,200.00	\$0.00	\$500,400.00
A	2112-001-00P06277	CONSTRUCTORA ABHRE Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$469,378.68	\$667,009.70	\$0.00	\$217,631.02
A	2112-001-00P06282	LAFON TERRAZAS ALBERTO	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
A	2112-001-00P06293	CONTROL DE PROCESOS Y APLICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$381,474.00	\$0.00	\$381,474.00
A	2112-001-00P06305	CASTILLO DE LOS SANTOS DAGOBERTO	\$0.00	\$0.00	\$45,466.20	\$63,463.80	\$0.00	\$17,997.60
A	2112-001-00P06312	EQUIPOS DE COMPUTO Y CONSUMIBLES DE LA LAGUNA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P06320	SERVICIOS ENERGETICOS LAGUNEROS, S.A. DE C.V.	\$0.00	\$0.00	\$299,650.00	\$335,650.00	\$0.00	\$36,000.00
A	2112-001-00P06347	VILLARREAL GUERRA SERGIO	\$0.00	\$0.00	\$0.00	\$12,000.09	\$0.00	\$12,000.09
A	2112-001-00P10042	LUZ MARIA GUADALUPE MORENO LOPEZ	\$0.00	\$26,667.24	\$19,952.00	\$0.00	\$0.00	\$6,715.24
A	2112-001-00P10044	PAPELERA DEL NORTE DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$7,479.80	\$4,493.84	\$0.00	\$0.00	\$2,985.96
A	2112-001-00P10046	GLORIA FELIX ALVARADO	\$0.00	\$0.00	\$0.00	\$16,240.00	\$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	\$0.00	\$0.00	\$0.00	\$18,792.00
A	2112-001-00P10070	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS CONDIMENTADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10071	VALUACIONES ACTUARIALES DEL NORTE SC.	\$0.00	\$0.00	\$963,396.49	\$1,184,665.57	\$0.00	\$191,299.08
A	2112-001-00P10072	AZALIA OLIVE DANIEL RIVERA	\$0.00	\$30,061.05	\$22,611.54	\$48,284.74	\$0.00	\$55,734.15
A	2112-001-00P10076	TRANSPORTES Y CARGAS TITAN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10080	SERVICIO ZAGO.S.A DE C.V.	\$0.00	\$62,019.99	\$79,400.00	\$76,700.00	\$0.00	\$59,319.99
A	2112-001-00P10081	MONTAÑEZ HERNANDEZ LILIA ERNESTINA	\$0.00	\$60,000.00	\$125,000.00	\$125,000.00	\$0.00	\$50,000.00
A	2112-001-00P10082	HERNANDEZ DE LIRA INTY OMAR	\$0.00	\$50,000.00	\$125,000.00	\$125,000.00	\$0.00	\$50,000.00
A	2112-001-00P10083	HITACHI HIGH-TECHNOLOGIES LATAM	\$0.00	\$10,018,467.95	\$0.00	\$0.00	\$0.00	\$10,018,467.95



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nal.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10084	AGENCIA DE ACREDITACION Y EVALUACIÓN DE EDUCACION SUPERIOR S.A	\$0.00	\$200,868.77	\$287,458.13	\$505,059.36	\$0.00	\$418,470.00
A	2112-001-00P10092	JOSE MARIA VALDES LUNA	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10094	Yadira Lucia Sánchez Robles	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2112-001-00P10099	PERGOM SA DE CV	\$0.00	\$0.00	\$0.00	\$6,994.80	\$0.00	\$6,994.80
A	2112-001-00P10101	GUZMÁN ARZOLA FRANCISCO ALFREDO	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
A	2112-001-00P10102	CONCRETOS PREMEZCLADOS DE SABINAS SA DE CV	\$0.00	\$11,165.00	\$0.00	\$0.00	\$0.00	\$11,165.00
A	2112-001-00P10104	Ana Violela Cédillo Flores	\$0.00	\$0.04	\$18,096.00	\$38,744.00	\$0.00	\$20,648.04
A	2112-001-00P10105	SERVICIOS DE SEGURIDAD PRIVADA PATRIMONIAL COAHUILA SA DE CV	\$0.00	\$0.00	\$939,368.00	\$1,983,136.00	\$0.00	\$1,043,768.00
A	2112-001-00P10111	ORGANIZACION NACIONAL ESTUDIANTIL DE FUTBOL AMERICANO, A.C.	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10112	Rolando Guadalupe Garcia Luna	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10117	MARIA ELENA LARA FLORES	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10120	DORA ELIA SILVA BARAJAS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10121	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$6,871.06	\$0.00	\$0.00	\$0.00	\$6,871.06
A	2112-001-00P10122	DORA ELIA SILVA BARAJAS	\$0.00	\$26,790.00	\$19,990.00	\$13,703.18	\$0.00	\$20,503.18
A	2112-001-00P10125	EVA DE LA CRUZ ARTEAGA	\$0.00	\$0.01	\$0.00	\$16,820.00	\$0.00	\$16,820.01
A	2112-001-00P10126	PROYECTOS CONSTRUCTIVOS ALTO, SA DE CV	\$0.00	\$220,249.81	\$6,258,147.26	\$6,203,443.87	\$0.00	\$185,546.42
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	\$0.00	\$0.00	\$62,880.80	\$0.00	\$62,880.80
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	\$17,264.39	\$15,553.86	\$50,902.29	\$0.00	\$52,612.82
A	2112-001-00P10147	SERVICIOS INNOVANT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10148	José Luis Salinas Sánchez	\$0.00	\$10,999.99	\$11,999.92	\$5,999.52	\$0.00	\$4,999.99
A	2112-001-00P10155	JESUS MANUEL MEDRANO ADAME	\$0.00	\$0.00	\$0.00	\$30,879.68	\$0.00	\$30,879.68
A	2112-001-00P10156	MONICA ZULEMA GARZA NIETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10157	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10158	REYES GALLEGOS BALTAZAR	\$0.00	\$23,165.20	\$23,165.20	\$9,512.00	\$0.00	\$9,512.00
A	2112-001-00P10159	CLARA HILDA ESPINOSA CAVAZOS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	2112-001-00P10160	GABRIEL ALBERTO ROMO JAUREGUI	\$0.00	\$102,019.48	\$68,634.20	\$53,250.93	\$0.00	\$86,636.21
A	2112-001-00P10166	CONTRERAS GAONA NESTOR URIEL	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10166	LOERA BARBA LUCIA MONTSERRAT	\$0.00	\$31,659.60	\$0.00	\$0.00	\$0.00	\$31,659.60
A	2112-001-00P10169	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10171	LUIS GONZALEZ HERNANDEZ	\$0.00	\$6,739.60	\$0.00	\$0.00	\$0.00	\$6,739.60
A	2112-001-00P10174	KARINA LIZBETH BOCANEGRA SAAVEDRA	\$0.00	\$1,132,160.00	\$3,293,704.00	\$2,161,544.00	\$0.00	\$0.00
A	2112-001-00P10177	CONSULTORES ASOCIADOS J RODRIGUEZ TURCATO, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2112-001-00P10182	BLANCA NAHAYLI GÓMEZ AGUILERA	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10184	GARCIA SALAS EDMUNDO	\$0.00	\$0.00	\$30,528.00	\$30,528.00	\$0.00	\$0.00
A	2112-001-00P10186	MELTWATER NEWS US INC	\$0.00	\$79,706.80	\$83,692.52	\$0.00	\$0.00	\$-3,985.72
A	2112-001-00P10187	CAZZORLA PAOLO FRANCESCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10188	RUBIN MORALES LUIS GUILLERMO	\$0.00	\$3,577.50	\$13,124.38	\$13,124.38	\$0.00	\$3,577.50
A	2112-001-00P10190	RECO DAVILA LORENZO	\$0.00	\$0.00	\$48,885.58	\$48,885.58	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10192	QUIROZ VILLARREAL MIGUEL ANGEL	\$0.00	\$0.00	\$12,974.40	\$12,974.40	\$0.00	\$0.00
A	2112-001-00P10193	DIEGO ARMANDO LEZA TORRES	\$0.00	\$0.00	\$10,141.43	\$10,141.43	\$0.00	\$0.00
A	2112-001-00P10197	ESQUIVEL HERRERA JOSE ALEJANDRO	\$0.00	\$0.00	\$26,868.73	\$26,868.73	\$0.00	\$0.00
A	2112-001-00P10198	SUAREZ GONZALEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$23,352.91	\$23,352.91	\$0.00	\$0.00
A	2112-001-00P10199	NALLELY ANAHI REYES FLORES	\$0.00	\$0.00	\$8,311.32	\$8,311.32	\$0.00	\$0.00
A	2112-001-00P10200	ALVAREZ CARRIZALES ISAAC ANTONIO	\$0.00	\$0.00	\$33,834.50	\$33,834.50	\$0.00	\$0.00
A	2112-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10202	GONZALEZ ANASTACIO AYESHA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10203	RAMIREZ LOPEZ RAQUEL	\$0.00	\$0.00	\$17,268.53	\$17,268.53	\$0.00	\$0.00
A	2112-001-00P10205	FRUTOS REYES NORMA YOLANDA	\$0.00	\$0.00	\$35,650.39	\$35,650.39	\$0.00	\$0.00
A	2112-001-00P10206	BERMEA VALDES ERNESTO JAVIER	\$0.00	\$0.00	\$33,250.08	\$33,250.08	\$0.00	\$0.00
A	2112-001-00P10208	GONZALEZ ANASTACIO JUANITA DEL CARMEN	\$0.00	\$0.00	\$1,547.60	\$3,524.44	\$0.00	\$1,976.84
A	2112-001-00P10209	NUNCIO BERLANGA ROCIO ZAMARY	\$0.00	\$0.00	\$32,726.64	\$32,726.64	\$0.00	\$0.00
A	2112-001-00P10210	JONATHAN JOSUE HUITRON MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10211	CARRIZALEZ RUIZ AURELIA ESTRELLA	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$0.00
A	2112-001-00P10212	RODRIGUEZ GONZALEZ ANA BEL	\$0.00	\$0.00	\$23,043.90	\$23,043.91	\$0.00	\$0.01
A	2112-001-00P10213	SALAZAR PEREZ VICTOR ARMANDO	\$0.00	\$0.00	\$47,291.71	\$47,291.71	\$0.00	\$0.00
A	2112-001-00P10214	GAMA SISTEMAS, S.A. DE C.V.	\$0.00	\$4,065,969.08	\$0.00	\$0.00	\$0.00	\$4,065,969.08
A	2112-001-00P10215	LEJIA RODRIGUEZ ARIANNA ARANELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10216	CASTILLO DUROON SONIA ARACELI	\$0.00	\$0.00	\$62,581.35	\$62,581.35	\$0.00	\$0.00
A	2112-001-00P10218	LOPEZ CUELLAR BELGICA CRISTINA	\$0.00	\$0.00	\$30,168.71	\$30,168.71	\$0.00	\$0.00
A	2112-001-00P10219	RESENDIZ LOPEZ MYRNA ELIZABETH	\$0.00	\$0.00	\$46,494.91	\$46,494.91	\$0.00	\$0.00
A	2112-001-00P10220	GARCIA RIVAS MARIBEL	\$0.00	\$0.00	\$25,691.86	\$25,691.86	\$0.00	\$0.00
A	2112-001-00P10221	JUANITA DEL CARMEN GONZALEZ ANASTACIO	\$0.00	\$0.00	\$3,095.20	\$3,095.20	\$0.00	\$0.00
A	2112-001-00P10222	ROLAND FRANZ HERMANN	\$0.00	\$0.00	\$40,463.19	\$40,463.19	\$0.00	\$0.00
A	2112-001-00P10223	ESPINOZA RAMIREZ CARLOSFRANCISCO	\$0.00	\$0.00	\$25,120.70	\$25,120.70	\$0.00	\$0.00
A	2112-001-00P10224	CARLOS FRANCISCO ESPINOZA RAMIREZ	\$0.00	\$0.00	\$9,285.60	\$9,285.60	\$0.00	\$0.00
A	2112-001-00P10226	JESUS ALFREDO CANTU ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10227	BLANCA AURORA COSS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10230	MELCHOR SANCHEZ KARLA VANESSA	\$0.00	\$0.00	\$4,528.11	\$4,528.11	\$0.00	\$0.00
A	2112-001-00P10232	COSS GARCIA BLANCA AURORA	\$0.00	\$0.00	\$4,547.66	\$4,547.66	\$0.00	\$0.00
A	2112-001-00P10233	AGUIRRE AVILA MARIA CONCEPCION	\$0.00	\$0.00	\$13,722.26	\$13,722.26	\$0.00	\$0.00
A	2112-001-00P10234	RAMOS RODRIGUEZ MARIA ELENA	\$0.00	\$0.00	\$36,801.58	\$48,885.58	\$0.00	\$0.00
A	2112-001-00P10236	ERICK MARIO ALBERTO GARZA SILVA	\$0.00	\$0.05	\$114,306.40	\$134,294.39	\$0.00	\$0.00
A	2112-001-00P10238	PROTEKTNET CONSULTING SERVICES, S.A. DE C.V.	\$0.00	\$678,600.00	\$678,600.00	\$678,600.00	\$0.00	\$0.00
A	2112-001-00P10241	BONILLA DIAZ ADRIANA	\$0.00	\$0.00	\$41,114.29	\$41,114.29	\$0.00	\$0.00
A	2112-001-00P10246	OPTIMUM FERRETERAS INDUSTRIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$39,248.60	\$0.00	\$39,248.60
A	2112-001-00P10249	JOSE ANTONIO GUADARRAMA GONZALEZ	\$0.00	\$3,514.80	\$0.00	\$0.00	\$0.00	\$3,514.80
A	2112-001-00P10254	KARINA LOERA HERRERA	\$0.00	\$3,311.80	\$0.00	\$0.00	\$0.00	\$3,311.80
A	2112-001-00P10256	carlos jose ramos recendiz	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10260	transporte de personal castafios sa de cv	\$0.00	\$0.00	\$7,540.00	\$15,080.00	\$0.00	\$7,540.00
A	2112-001-00P10271	MATECH OF AMERICAS CORP. S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$296,554.08	\$0.00	\$296,554.08
A	2112-001-00P10273	AGUIRRE GARAY MARIA JOSE	\$0.00	\$6,190.40	\$49,661.48	\$55,851.88	\$0.00	\$12,380.80
A	2112-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$35,048.90	\$35,048.90	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10275	KIRA TECHNOLOGIES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10276	Martina Mata Alcocer	\$0.00	\$0.00	\$0.00	\$68,671.80	\$0.00	\$68,671.80
A	2112-001-00P10285	ENRIQUE IGNACIO RIVERA MONTES	\$0.00	\$0.00	\$3,392.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10291	FLORES RAMOS GUILLERMO FLORES	\$0.00	\$0.00	\$0.00	\$5,602.80	\$0.00	\$5,602.80
A	2112-001-00P10294	Efrén Garza Torres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10306	Sergio Castillo Lara	\$0.00	\$0.00	\$0.00	\$65,424.00	\$0.00	\$65,424.00
A	2112-001-00P10308	PERALTA PUENTES SOFIA ELIZABETH	\$0.00	\$6,678.84	\$6,852.67	\$3,513.25	\$0.00	\$3,339.42
A	2112-001-00P10309	GONZALEZ BERNAL MARIA GUADALUPE	\$0.00	\$5,808.80	\$27,957.89	\$25,053.49	\$0.00	\$2,904.40
A	2112-001-00P10312	OLVERA HERNANDEZ LINDA SERVANDA	\$0.00	\$2,577.92	\$7,945.38	\$7,945.38	\$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	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10315	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10316	ARREOLA PIÑA JULIA VANESSA	\$0.00	\$0.00	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10320	HERNANDEZ GONZALEZ ANA GABRIELA	\$0.00	\$0.00	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10321	RIVERA SALAZAR BRIAN AXELL	\$0.00	\$5,155.84	\$12,860.50	\$7,704.66	\$0.00	\$0.00
A	2112-001-00P10323	ESCOTT FACIO MIGUEL ANGELO	\$0.00	\$13,357.70	\$33,645.84	\$26,966.99	\$0.00	\$6,678.85
A	2112-001-00P10324	HINOJOSA RUIZ JESUS ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10326	RAMIREZ ZAVALA ANA CECILIA	\$0.00	\$0.00	\$5,420.69	\$5,420.69	\$0.00	\$0.00
A	2112-001-00P10327	CAMPOS MUÑOZ JOSE ANTONIO	\$0.00	\$2,904.40	\$6,107.20	\$6,107.20	\$0.00	\$2,904.40
A	2112-001-00P10332	SAUCEDO PERALTA ANDREA ISABELLA	\$0.00	\$5,808.80	\$17,074.29	\$14,169.69	\$0.00	\$2,904.40
A	2112-001-00P10333	VAZQUEZ RAMIREZ JOSE JESUS	\$0.00	\$6,713.20	\$17,556.95	\$14,652.55	\$0.00	\$5,808.80
A	2112-001-00P10334	CASTILLO ALMANZA KARLA ROCIO	\$0.00	\$0.00	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10335	ALMAGUER ORNELAS MARISOL	\$0.00	\$2,577.92	\$0.00	\$0.00	\$0.00	\$2,577.92
A	2112-001-00P10336	CASTILLO CAMPOS ADRIANA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10337	RIVERA SALAZAR FERNANDO ALONSO	\$0.00	\$5,155.84	\$0.00	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10338	MARTINEZ ARMENDARIZ ROBERTO ALAN	\$0.00	\$2,577.92	\$15,132.04	\$12,554.12	\$0.00	\$0.00
A	2112-001-00P10339	VILLEGAS BURGUETTE MAYRA GUADALUPE	\$0.00	\$5,155.84	\$30,869.70	\$25,713.86	\$0.00	\$0.00
A	2112-001-00P10340	GARCIA RODRIGUEZ ADRIAN DEL CARMEN	\$0.00	\$10,311.68	\$26,273.60	\$26,273.60	\$0.00	\$10,311.68
A	2112-001-00P10341	AVALOS CABRERA CARMEN DANIELA	\$0.00	\$0.00	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10344	GARCIA RODRIGUEZ PATRICIA MARIA	\$0.00	\$7,733.76	\$31,355.28	\$26,199.44	\$0.00	\$2,577.92
A	2112-001-00P10345	DOMINGUEZ ROSALES DITEOS RODRIGO	\$0.00	\$8,713.20	\$14,124.14	\$11,219.74	\$0.00	\$5,808.80
A	2112-001-00P10346	CADENA ROMAN ANA VICTORIA	\$0.00	\$11,834.09	\$6,678.85	\$0.00	\$0.00	\$5,155.84
A	2112-001-00P10348	ALVARADO ARROYO RAUL ANTONIO	\$0.00	\$5,808.80	\$17,685.01	\$14,780.61	\$0.00	\$2,904.40
A	2112-001-00P10350	ALVARADO ARROYO MIGUEL ANGEL	\$0.00	\$0.00	\$5,420.69	\$5,420.69	\$0.00	\$0.00
A	2112-001-00P10351	CABRERA RODRIGUEZ PENELOPE ISABEL	\$0.00	\$0.00	\$6,148.11	\$6,148.11	\$0.00	\$0.00
A	2112-001-00P10353	ESCOBEDO MARTINEZ YOBARDO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10355	CADGRAFC'S. S A DE C V	\$0.00	\$0.00	\$0.00	\$69,975.84	\$0.00	\$69,975.84
A	2112-001-00P10356	PINEDA BRAHAM LUISA FERNANDA	\$0.00	\$0.00	\$5,496.48	\$5,496.48	\$0.00	\$0.00
A	2112-001-00P10357	CRUZ VILLALOBOS STIBALYZ	\$0.00	\$11,617.60	\$24,993.81	\$19,185.01	\$0.00	\$5,808.80
A	2112-001-00P10358	JIMENEZ SANCHEZ NET SARAH	\$0.00	\$8,060.24	\$8,713.20	\$5,808.80	\$0.00	\$5,155.84
A	2112-001-00P10361	PERALTA PUENTES DANIELA	\$0.00	\$5,808.80	\$0.00	\$0.00	\$0.00	\$5,808.80
A	2112-001-00P10366	ALVARADO WOO ALONDRA MARIA	\$0.00	\$0.00	\$4,878.61	\$4,878.61	\$0.00	\$0.00
A	2112-001-00P10367	JOHN HERNANDEZ MIKE PATRICK	\$0.00	\$6,348.57	\$29,574.46	\$26,235.06	\$0.00	\$5,009.15
A	2112-001-00P10371	ESPARZA SEGURA MARICELA	\$0.00	\$3,339.42	\$19,624.83	\$16,285.41	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10372	ESPIÑOSA MORALES ADRIANA	\$0.00	\$0.00	\$5,964.08	\$5,964.08	\$0.00	\$0.00
A	2112-001-00P10379	AKADEMIE A.C.	\$0.00	\$710,756.98	\$710,756.98	\$0.00	\$0.00	\$0.00
A	2112-001-00P10381	GRUPO INDUSTRIAL LUCKLAEND S.A. DE C.V.	\$0.00	\$6,960.00	\$6,960.00	\$10,440.00	\$0.00	\$10,440.00
A	2112-001-00P10382	CASTRO TAGLE LUIS FELIPE	\$0.00	\$12,889.83	\$25,973.43	\$20,817.59	\$0.00	\$7,733.99
A	2112-001-00P10384	JASSO GUTIERREZ LIMHI ENOS	\$0.00	\$10,964.64	\$23,135.73	\$17,326.93	\$0.00	\$5,155.84
A	2112-001-00P10385	MUÑOZ MORENO FRANCISCO	\$0.00	\$1,288.96	\$7,680.79	\$7,680.79	\$0.00	\$1,288.96
A	2112-001-00P10389	CLIMAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$10,273.40	\$1,469.72	\$1,469.72	\$0.00	\$10,273.40
A	2112-001-00P10391	Unmanned Systems SAPI de CV	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-001-00P10394	AUTOPASION ZARAGOZA, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10397	SERVICIOS ESPECIALIZADOS DE COMUNICACIÓN APLICADA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10399	JULIO CESAR REYES JIMENEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10402	MORABITO BAROCAS FABIO MAX	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2112-001-00P10404	MUÑOZ MORENO MARIA GUADALUPE	\$0.00	\$15,467.52	\$25,973.43	\$20,817.59	\$0.00	\$10,311.68
A	2112-001-00P10405	BRIONES SAUCEDO KARINA	\$0.00	\$0.00	\$6,211.78	\$6,211.78	\$0.00	\$0.00
A	2112-001-00P10407	RICARDO TAPIA PERALES	\$0.00	\$2,577.92	\$16,262.08	\$13,684.16	\$0.00	\$0.00
A	2112-001-00P10408	SVR GARAGE SERVICIOS AUTOMOTRICES S.A. DE C.V.	\$0.00	\$41,760.40	\$4,295.75	\$50,664.59	\$0.00	\$88,129.24
A	2112-001-00P10412	DORA GRACIELA MUÑOZ MORENO	\$0.00	\$2,577.92	\$17,957.15	\$15,379.23	\$0.00	\$0.00
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	\$6,500.00	\$24,500.00	\$40,000.00	\$0.00	\$22,000.00
A	2112-001-00P10435	MARIANA DE LOS ANGELES RAMIREZ ESTRADA	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
A	2112-001-00P10446	E-DUCATIVA EDUCACION VIRTUAL S.A.	\$0.00	\$38,072.87	\$54,224.67	\$17,468.00	\$0.00	\$1,316.20
A	2112-001-00P10449	AGUSTIN DE VALLE CASTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10455	MARY TERE AGUIRRE GARCIA	\$0.00	\$20,775.60	\$16,135.60	\$2,030.00	\$0.00	\$6,670.00
A	2112-001-00P10488	SIERRA, GESTION Y CONSULTORIA AMBIENTAL SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10498	COMPUMARK SA DE CV	\$0.00	\$92,119.66	\$145,788.97	\$378,514.11	\$0.00	\$324,844.80
A	2112-001-00P10501	Neosintec S. de R.L. de C.V.	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	2112-001-00P10506	MONICA CECILIA ARREDONDO MIRELES	\$0.00	\$0.00	\$7,540.00	\$18,844.55	\$0.00	\$11,304.55
A	2112-001-00P10508	OS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
A	2112-001-00P10520	GUMERCINDO LOPEZ RUIZ	\$0.00	\$18,415.71	\$55,250.13	\$55,250.13	\$0.00	\$18,416.71
A	2112-001-00P10536	PEÑA MEDELLIN VICTOR DANIEL	\$0.00	\$0.00	\$16,324.12	\$16,324.12	\$0.00	\$0.00
A	2112-001-00P10538	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$12,300.02	\$0.00	\$0.00	\$0.00	\$12,300.02
A	2112-001-00P10539	CORTES TRINIDAD JESUS	\$0.00	\$0.00	\$10,715.28	\$10,715.28	\$0.00	\$0.00
A	2112-001-00P10542	GARCIA RAMIREZ ADRIANA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10549	GARZA SALAZAR ROQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10553	LUFAC COMPUTACIÓN SA DE CV	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
A	2112-001-00P10555	REYNET SERVICES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$2,200,000.00
A	2112-001-00P10558	EUGENIO AUGUSTO CETINA VADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10559	BON APPETIT MAT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10566	OFELIA YANET RODRIGUEZ CABELLO	\$0.00	\$0.00	\$1,150,198.65	\$1,150,198.65	\$0.00	\$0.00
A	2112-001-00P10569	WILFRIDO TORRES SALAZAR	\$0.00	\$0.00	\$36,134.65	\$36,134.65	\$0.00	\$36,134.65
A	2112-001-00P10571	CENTRO DE CAPACITACIÓN, ADMINISTRACIÓN PÚBLICA Y BUEN GOBIERNO SC	\$0.00	\$44,742.85	\$178,971.40	\$134,228.55	\$0.00	\$0.00
A	2112-001-00P10573	JORGE AVILES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10574	JUAN PABLO GONZALEZ HERRERA	\$0.00	\$1,915.95	\$657.79	\$0.00	\$0.00	\$958.16
A	2112-001-00P10575	OPERADORA DE BICICLETAS ELECTRICAS CARSAN, S.A DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10587	RAUL WENCESLAO CAPISTRAN GRACIA	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2112-001-00P10590	FRANKFORT CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10592	INFRA, S.A. DE C.V.	\$0.00	\$956.90	\$0.00	\$0.00	\$0.00	\$956.90
A	2112-001-00P10594	CARLOS ALBERTO ENRIQUEZ GIRON	\$0.00	\$77,889.58	\$267,118.18	\$338,259.76	\$0.00	\$149,041.26
A	2112-001-00P10604	NAVARRETE HERNANDEZ LARIZZA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10607	LOPEZ DEVIS ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10608	ADEXUS SERVICIOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10609	GAMEZ GONZALEZ JULIETA	\$0.00	\$3,994.08	\$3,994.08	\$0.00	\$0.00	\$0.00
A	2112-001-00P10610	YOLANA MONNE WONG LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10611	ARIAS RANGEL KEVIN EDUARDO	\$0.00	\$0.00	\$10,595.43	\$10,595.43	\$0.00	\$0.00
A	2112-001-00P10612	JOSE INES DE LEON DELGADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10615	cbi construcciones sa de cv	\$0.00	\$0.00	\$0.00	\$198,465.24	\$0.00	\$198,465.24
A	2112-001-00P10618	GRUPO CG DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10617	PERIMETROS DE ACERO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10625	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$28,403.98	\$0.00	\$0.00	\$0.00	\$28,403.98
A	2112-001-00P10646	JAIMÉ ESCALANTE GUTIERREZ	\$0.00	\$0.09	\$80,393.60	\$152,727.56	\$0.00	\$172,334.05
A	2112-001-00P10660	LARISSA ROLDAN GAUCIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10663	NORMA TORRES ALCALA	\$0.00	\$3,339.42	\$5,420.69	\$5,420.69	\$0.00	\$0.00
A	2112-001-00P10665	MANUEL ALEJANDRO CARDENETE FLORES	\$0.00	\$34,740.00	\$12,580.01	\$9,240.59	\$0.00	\$34,740.00
A	2112-001-00P10668	CORPORACIÓN BARRAZA LAGUNA NORESTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10670	SALMA REGINA SOTO DE LOERA	\$0.00	\$0.00	\$315,738.08	\$315,738.08	\$0.00	\$0.00
A	2112-001-00P10671	HILDA JANNET SALDIVAR SANTOYO	\$0.00	\$0.00	\$5,485.97	\$5,485.97	\$0.00	\$0.00
A	2112-001-00P10672	MA. AVELINA URTIAGA MONREAL	\$0.00	\$74,999.98	\$125,000.00	\$125,000.00	\$0.00	\$74,999.98
A	2112-001-00P10678	DULCE ROCIO PORTILLO PIÑA	\$0.00	\$0.00	\$28,087.76	\$21,408.91	\$0.00	\$0.00
A	2112-001-00P10679	BERTHA ALICIA ARRIAGA CHAVEZ	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
A	2112-001-00P10680	GRUPO EDITORIAL MIGUEL ANGEL PORRUA	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$117,597.00
A	2112-001-00P10683	Jaqueline Sonia Garcia Ruiz	\$0.00	\$9,280.00	\$27,980.00	\$18,700.00	\$0.00	\$0.00
A	2112-001-00P10684	DEMIS LUIS SOTO MENDIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10686	MARIA ALEJANDRA SANCHEZ MUÑOZ	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$50,000.00
A	2112-001-00P10687	TECNOVAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10689	AKIN CERTIFICACION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10691	NORMA MARIEL Y TORRES GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10692	ROYAL & SUNALLANCE SEGUROS MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10694	ALDO RICARDO ALMEIDA ROBLES	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
A	2112-001-00P10699	MA. DE JESUS CANIZALES GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10702	PERFORM SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10706	RITA PEREZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10709	DMC Coahuila SA de CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10721	IRLANDA ESTEFANIA GARCIA RANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P10726	CONSULTORIA INTEGRAL EN MICROSCOPIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.40
A	2112-001-00P10732	GRUPO ALSA CUATRO, S.A. DE C.V.	\$0.00	\$0.00	\$181,133.88	\$181,133.88	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P10734	ANALISIS Y SOLUCIONES ELECTRICAS SILVA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00	\$42,224.00
A	2112-001-00P10736	CHAVEZ MORENO CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$29,881.60	\$0.00	\$29,881.60
A	2112-001-00P10739	PROFESIONALES DE SERVICIOS PARA LA INDUSTRIA Y EL CAMPO SORA, S.A. DE C.V.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-001-00P18000	VARGAS LOPEZ DAVID	\$0.00	\$0.00	\$3,392.00	\$3,392.00	\$0.00	\$0.00
A	2112-001-211102	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	-\$31,213.08	\$0.00	\$31,213.08	\$0.00	\$0.00
A	2112-001-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-001-369103	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	-\$1,827.59	\$0.00	\$0.00	\$0.00	-\$1,827.59
A	2112-001-371103	GASTOS DE VIAJE	\$0.00	-\$2,997.20	\$8,298.90	\$11,296.10	\$0.00	\$0.00
A	2112-001-515101	EQUIPO DE PROCESO DE DATOS	\$0.00	\$3,198.00	\$1,599.00	\$0.00	\$0.00	\$1,599.00
A	2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$67,649.64	\$150,051.88	\$0.00	\$0.00	-\$82,402.24
A	2113-003-000000006	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$67,649.64	\$150,051.88	\$0.00	\$0.00	-\$82,402.24
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2115-001	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2115-001-442101	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$75,977,827.59	\$1,821,305.05	\$3,449,787.26	\$0.00	\$77,606,109.90
A	2117-001	IMPUESTO SOBRE NOMINAS	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-001-000000001	ISPT RETENIDO AL PERSONAL	\$0.00	\$19,826.89	\$0.00	\$0.00	\$0.00	\$19,826.89
A	2117-002	IVA TRASLADADO	\$0.00	\$75,957,900.70	\$1,821,305.05	\$3,449,787.26	\$0.00	\$77,596,282.91
A	2117-002-000000001	IVA POR COBRAR	\$0.00	\$60,321,917.32	\$1,821,305.05	\$1,828,482.21	\$0.00	\$50,129,094.48
A	2117-002-000000002	IVA EFECTIVAMENTE COBRADO	\$0.00	\$25,635,983.38	\$0.00	\$1,821,305.05	\$0.00	\$27,457,188.43
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$283,261,607.71	\$743,669,335.75	\$776,989,286.54	\$0.00	\$316,581,558.50
A	2119-001	CUENTAS POR PAGAR	\$0.00	\$53,340,154.67	\$228,648,773.54	\$286,635,379.31	\$0.00	\$111,326,760.44
A	2119-001-000000001	CUENTAS POR PAGAR	\$0.00	\$53,340,154.67	\$228,648,773.54	\$286,635,379.31	\$0.00	\$111,326,760.44
A	2119-001-000000001-E03534	E03534 - PEREZ AGUIRRE MA. LUISA OLGA	\$0.00	\$53,725.45	\$173,000.00	\$120,520.00	\$0.00	\$1,245.45
A	2119-001-000000001-E15767	CUELLAR GARCIA PABLO MARIO	\$0.00	\$63,432.95	\$53,000.00	\$0.00	\$0.00	\$432.95
A	2119-001-000000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
A	2119-001-000000001-E36775	DE LA GARZA GARZA NICOLE EDITH	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
A	2119-001-000000001-E94795	ALBANY AGUILERA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D02202	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T NOCTURNO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00D02205	ESC. DE BACH. DR. MARIANO NARVAEZ GLZ T DIURNO	\$0.00	\$5,505.00	\$43,000.00	\$35,000.00	\$0.00	-\$2,495.00
A	2119-001-00D02301	ESCUELA DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$14,818.23	\$22,356.33	\$7,538.10	\$0.00	\$0.00
A	2119-001-00D02307	FACULTAD DE ARTES PLASTICAS PROF. RUBEN HERRERA	\$0.00	\$63,080.70	\$128,017.66	\$140,449.23	\$0.00	\$75,512.27
A	2119-001-00D02402	FACULTAD DE TRABAJO SOCIAL	\$0.00	\$32,804.28	\$156,173.65	\$158,555.66	\$0.00	\$35,186.29
A	2119-001-00D02402	FACULTAD DE ECONOMIA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00D03308	UNIV. AUTON. DE COAHUILA - COMUNIDAD	\$0.00	\$56,419.26	\$144,417.02	\$365,403.35	\$0.00	\$277,405.59
A	2119-001-00D03405	UNIV AUTON COAHUILA/FAC. DE C POL Y SOC	\$0.00	\$151,861.95	\$135,719.29	\$227,950.70	\$0.00	\$244,093.36
A	2119-001-00D03503	FACULTAD DE INGENIERIA CIVIL	\$0.00	\$77,578.07	\$76,381.07	\$127,608.96	\$0.00	\$128,805.95
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$28,006.44	\$2,000.00	\$2,000.00	\$0.00	\$28,006.44
A	2119-001-00D1120	COOR. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	\$0.00	\$1,365,000.00	\$1,490,000.00	\$0.00	\$125,000.00
A	2119-001-00D1130	STUAC	\$0.00	\$491,959.41	\$456,704.66	\$4,239,548.15	\$0.00	\$4,274,802.88



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00011310	UNIVERSIDAD AUTÓNOMA DE COAHUILA	\$0.00	\$297,000.00	\$10,633.96	\$10,633.96	\$0.00	\$297,000.00
A	2119-001-00011470	COORDINACIÓN GENERAL DE EDUCACIÓN A DISTANCIA/UNIVERSIDAD AUTÓNOMA DE COAHUILA	\$0.00	\$68,821.00	\$60,310.92	\$64,966.86	\$0.00	\$63,476.94
A	2119-001-00021200	COORDINACIÓN DE UNIDAD SALTILLO	\$0.00	\$634,701.22	\$177,523.41	\$177,019.39	\$0.00	\$634,197.20
A	2119-001-00022010	ESC. BACH. ATENEO FUENTE	\$0.00	\$20,073.80	\$101,012.82	\$162,769.21	\$0.00	\$91,830.19
A	2119-001-00022020	ESC. BACH. DR. MARIANO NARVAEZ GONZALEZ	\$0.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00
A	2119-001-00022040	ESC. BACH. JUAN AGUSTIN DE ESPINOZA	\$0.00	-\$0.01	\$26,323.31	\$30,536.32	\$0.00	\$4,213.00
A	2119-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$0.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00
A	2119-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00
A	2119-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-00023020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$221,524.24	\$425,844.28	\$222,195.04	\$0.00	\$18,275.00
A	2119-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$7,330.00	\$274,894.20	\$293,491.17	\$0.00	\$25,928.97
A	2119-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$15,396.36	\$55,843.27	\$49,006.34	\$0.00	\$8,559.43
A	2119-001-00023060	ESC. SUPERIOR DE MUSICA	\$0.00	\$94,748.91	\$111,911.84	\$54,015.17	\$0.00	\$36,852.24
A	2119-001-00023090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$337,863.54	\$2,161,333.66	\$2,229,023.89	\$0.00	\$405,553.77
A	2119-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F. C.	\$0.00	\$141,396.43	\$407,937.16	\$396,130.96	\$0.00	\$132,590.23
A	2119-001-00024020	UNIVERSIDAD AUTÓNOMA DE COAH FACULTAD DE ECONOMIA	\$0.00	\$31,539.40	\$64,922.70	\$67,753.27	\$0.00	\$34,369.97
A	2119-001-00024030	UNIV. AUTÓNOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$74,677.82	\$142,244.15	\$142,244.15	\$0.00	\$74,677.82
A	2119-001-00024040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$445,180.59	\$124,307.37	\$177,946.22	\$0.00	\$488,819.44
A	2119-001-00024050	CENTRO DE ESTUDIOS E INVESTIGACIONES INTERDISCIPLINARIOS	\$0.00	\$18,794.23	\$68,571.05	\$102,765.36	\$0.00	\$52,988.54
A	2119-001-00024100	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	2119-001-00025010	UNIV. AUTÓNOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$35,405.14	\$41,050.00	\$0.00	\$0.00	-\$5,644.86
A	2119-001-00025040	CENTRO DE MATEMATICA APLICADA	\$0.00	-\$9,000.00	\$9,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00025050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$182,024.70	\$234,425.20	\$254,424.12	\$0.00	\$202,023.62
A	2119-001-00025060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$47,096.40	\$72,626.00	\$106,414.00	\$0.00	\$82,896.40
A	2119-001-00025070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$19,780.00	\$10,772.00	\$10,772.00	\$0.00	\$19,780.00
A	2119-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$44,817.08	\$76,294.18	\$80,535.79	\$0.00	\$49,058.69
A	2119-001-00026010	FACULTAD DE MEDICINA	\$0.00	\$52,179.05	\$16,740.35	\$5,000.00	\$0.00	\$40,438.70
A	2119-001-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$170,451.82	\$68,351.32	\$190,908.04	\$0.00	\$263,008.54
A	2119-001-00026030	ESC. DE PSICOLOGIA	\$0.00	\$43,426.37	\$96,549.15	\$70,513.15	\$0.00	\$17,392.37
A	2119-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$135,872.75	\$44,840.00	\$68,873.01	\$0.00	\$179,905.76
A	2119-001-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$4,558,424.22	\$4,618,308.20	\$1,294,364.45	\$0.00	\$1,234,510.47
A	2119-001-00031200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$84,212.40	\$252,332.11	\$297,201.44	\$0.00	\$229,081.73
A	2119-001-00031250	INFOTECA UNIDAD TORREON	\$0.00	\$61,049.73	\$42,768.53	\$29,154.33	\$0.00	\$47,435.53
A	2119-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00032050	UNIVERSIDAD AUTÓNOMA DE COAHUILA ESC DE BACH AGUA NUEVA	\$0.00	\$43,609.05	\$23,200.00	\$67,756.36	\$0.00	\$86,167.41
A	2119-001-00032060	UNIV. AUTÓNOMA DE COAH / P.V.C.	\$0.00	\$127,028.09	\$166,796.74	\$174,673.29	\$0.00	\$134,904.64
A	2119-001-00032070	UNIVERSIDAD AUTÓNOMA DE COAHUILA	\$0.00	\$148,640.94	\$90,934.29	\$126,269.65	\$0.00	\$183,976.30
A	2119-001-00033010	ESCUELA DE ARTES UNIDAD TORREON	\$0.00	\$1,000.00	\$89,186.00	\$88,186.00	\$0.00	\$0.00
A	2119-001-00033100	CENTRO DE IDIOMAS	\$0.00	\$56,066.16	\$45,983.47	\$39,733.54	\$0.00	\$49,816.23
A	2119-001-00034010	FAC. DE CONTADURIA Y ADMON. (F. C.A.	\$0.00	\$124,113.00	\$1,798,302.74	\$1,798,992.74	\$0.00	\$124,803.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$179,658.37	\$303,768.98	\$362,242.62	\$0.00	\$238,111.01
A	2119-001-00034060	UAC FAC. DE ADMON. FISCAL Y FIN	\$0.00	\$73,989.43	\$105,921.62	\$63,416.15	\$0.00	\$31,483.96
A	2119-001-00035020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$124,376.56	\$221,128.94	\$243,783.20	\$0.00	\$147,030.82
A	2119-001-00035030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$14,400.00	\$18,400.00	\$7,360.00	\$0.00	\$3,450.00
A	2119-001-00035070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$182,146.24	\$246,993.31	\$248,809.55	\$0.00	\$183,962.48
A	2119-001-00035080	UNIV AUTONOMA DE COAHUILA.ESC. CIENCIAS	\$0.00	\$170,696.56	\$169,278.00	\$239,450.04	\$0.00	\$239,668.60
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$1,394,538.53	\$147,905.72	\$267,950.06	\$0.00	\$1,514,702.87
A	2119-001-00036020	UNIVERSIDAD AUTONOMA DE COAHUIA	\$0.00	\$0.00	\$40,402.01	\$49,799.98	\$0.00	\$49,799.98
A	2119-001-00036030	UNIVERSIDAD AUTONOMA DE COAHUIA	\$0.00	\$143,193.85	\$206,031.54	\$56,212.32	\$0.00	\$50,309.27
A	2119-001-00036040	UNIVERSIDAD AUTONOMA DE COAHUIA	\$0.00	\$58,148.00	\$446,414.81	\$214,140.76	\$0.00	\$191,302.97
A	2119-001-00041200	COORDINACION DE UNIDAD NORTE	\$0.00	\$15,279.81	\$10,609.94	\$464,114.81	\$0.00	\$65,848.00
A	2119-001-00041250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$243,441.88	\$252,184.82	\$207,190.32	\$0.00	\$198,447.38
A	2119-001-00041440	UNIVERSIDAD AUTONOMA DE COAHUILA CIGA GOBIERNO	\$0.00	\$112,662.00	\$128,220.40	\$17,480.00	\$0.00	\$1,901.60
A	2119-001-00041470	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$68,050.71	\$63,344.72	\$55,709.00	\$0.00	\$60,414.99
A	2119-001-00042080	UNIV. AUTONOMA DE COAH. ESC. BACH. LADISLAO F.	\$0.00	\$33,951.82	\$79,426.01	\$38,464.19	\$0.00	\$7,010.00
A	2119-001-00042110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$83,735.64	\$0.00	\$37,187.12	\$0.00	\$120,922.76
A	2119-001-00042130	ESCUELA DE BACHELLERES ACUÑA DE LA UADEC	\$0.00	\$54,904.20	\$324,933.39	\$329,780.98	\$0.00	\$59,730.89
A	2119-001-00044010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$274,887.67	\$495,497.01	\$379,963.38	\$0.00	\$159,354.04
A	2119-001-00044060	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$74,044.50	\$252,583.60	\$302,515.69	\$0.00	\$123,976.39
A	2119-001-00045020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$84,476.54	\$150,829.81	\$138,996.11	\$0.00	\$82,642.84
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$127,096.75	\$58,102.50	\$0,788.00	\$0.00	\$77,782.25
A	2119-001-00045130	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$56,454.50	\$420,614.72	\$396,888.62	\$0.00	\$22,728.40
A	2119-001-00046010	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$81,191.22	\$123,160.22	\$270,370.39	\$0.00	\$228,401.39
A	2119-001-00046020	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$20,000.00	\$17,376.00	\$17,376.00	\$0.00	\$20,000.00
A	2119-001-00046030	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$75,056.67	\$115,416.67	\$119,062.70	\$0.00	\$78,704.70
A	2119-001-00046040	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$33,694.71	\$106,961.29	\$102,066.58	\$0.00	\$28,800.00
A	2119-001-00046050	MANCERA CARRILLO MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046057	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00046162	YANEZ ARMILJO FRANCISCO LUIS	\$0.00	\$26,896.00	\$68,000.00	\$113,268.18	\$0.00	\$72,164.18
A	2119-001-00046187	ZAPATA ENCINA MARCOS	\$0.00	\$0.00	\$0.00	\$219,706.00	\$0.00	\$0.00
A	2119-001-00046206	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046208	GOMEZ MARTINEZ SAUL	\$0.00	\$86,036.78	\$0.00	\$0.00	\$0.00	\$86,036.78
A	2119-001-00046209	GUTIERREZ CASTRO PEDRO	\$0.00	\$398,997.65	\$399,685.12	\$259,790.08	\$0.00	\$269,102.61
A	2119-001-00046211	CHWIO RAMIREZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046222	SOLIS MENDOZA SERGIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046252	GALVAN BERLANGA RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00046259	NAVARRO DEL RIO ALFONSO	\$0.00	\$52,130.00	\$0.00	\$0.00	\$0.00	\$52,130.00
A	2119-001-00046275	MARTINEZ GARCIA JOEL	\$0.00	\$0.00	\$126,846.77	\$120,846.77	\$0.00	\$0.00
A	2119-001-000462753	RUIZ PADRON DAVID	\$0.00	\$0.00	\$124,458.97	\$124,458.97	\$0.00	\$0.00
A	2119-001-000462767	SEGURA ARMENDARIZ RICARDO	\$0.00	\$136,913.59	\$136,913.59	\$0.00	\$0.00	\$4,000.00
A	2119-001-000462798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000462802	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000462836	BLANCO BARRAZA IDELFONSO LUIS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzafComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E02999	PEREZ FREYRE JORGE ANTONIO	\$0.00	\$0.00	\$0.00	\$123,391.76	\$0.00	\$123,391.76
A	2119-001-00E03020	ALCALA HERNANDEZ ABEL	\$0.00	\$0.00	\$59,369.91	\$59,369.91	\$0.00	\$0.00
A	2119-001-00E03191	CERECERO ALVARADO ADRIANA MARIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$11,124.46	\$14,739.30	\$3,614.84	\$0.00	\$0.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$6,369.72	\$16,331.01	\$9,961.29	\$0.00	\$0.00
A	2119-001-00E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03455	MORA SEGURA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03485	HERNANDEZ ORTIZ ANTONIO	\$0.00	\$0.00	\$116,782.49	\$116,782.49	\$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	\$12,500.42	\$12,500.42	\$0.00	-\$3,562.95
A	2119-001-00E03615	HERNANDEZ CHAVERO JESUS EDGARDO	\$0.00	-\$3,523.35	\$0.00	\$3,523.35	\$0.00	\$0.00
A	2119-001-00E03686	DUQUE PADILLA JESUS ERNESTO	\$0.00	\$32,540.14	\$140,342.46	\$140,342.46	\$0.00	\$32,540.14
A	2119-001-00E03772	ESCAMILLA CORONADO FERNANDO EDUARDO RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03773	GARCIA SALCEDO JOSE JAVIER	\$0.00	\$0.00	\$0.00	\$123,597.71	\$0.00	\$123,597.71
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	\$9,514.28	\$47,996.31	\$39,316.44	\$0.00	\$834.41
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	\$0.00	\$0.00	\$0.00	\$29,239.90
A	2119-001-00E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$59,261.71	\$0.00	\$0.00	\$0.00	\$59,261.71
A	2119-001-00E03965	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00
A	2119-001-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$47,843.45	\$69,134.08	\$0.00	\$21,290.63
A	2119-001-00E04016	CORDOVA ALVELAIS LUIS TLALOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04029	VILLARREAL REYNA MARIA DE LOS ANGELES	\$0.00	\$4,500.00	\$75,857.99	\$75,857.99	\$0.00	\$4,500.00
A	2119-001-00E04043	MORENO BORRERO JUAN	\$0.00	\$107,291.39	\$0.00	\$0.00	\$0.00	\$107,291.39
A	2119-001-00E04046	URETI GONZALEZ JESUS	\$0.00	\$105,037.39	\$0.00	\$0.00	\$0.00	\$105,037.39
A	2119-001-00E04110	BRAVO CARREÑO FERNANDO	\$0.00	\$106,216.81	\$0.00	\$0.00	\$0.00	\$106,216.81
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E04206	VALENZUELA DE SANTIAGO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04283	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04286	TALAMANTES ARREDONDO LUIS CARLOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$23,000.00	\$48,000.00	\$0.00	\$27,000.00
A	2119-001-00E04315	RENTERIA PEREZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04332	MENDOZA GOMEZ JAVIER	\$0.00	\$0.00	\$21,052.97	\$21,052.97	\$0.00	\$0.00
A	2119-001-00E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04348	AGUAYO QUIÑONES MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04401	GARCIA SANDOVAL MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$1,351.60	\$0.00	\$0.00	\$0.00	\$1,351.60
A	2119-001-00E04525	GUERRERO ESCOBEDO ELVA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$122,804.21	\$122,804.21	\$0.00	\$0.00
A	2119-001-00E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$37,401.37	\$37,401.37	\$0.00	\$0.00
A	2119-001-00E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
A	2119-001-00E04754	GONZALEZ GUJARDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E04758	RAMIREZ RODRIGUEZ GLORIA MARIA DEL CARMEN	\$0.00	\$0.00	\$94,114.68	\$94,114.68	\$0.00	\$0.00
A	2119-001-00E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$26,694.02	\$26,694.02	\$0.00	\$0.00
A	2119-001-00E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$3,450.00	\$0.00	\$47,164.48	\$0.00	\$50,614.48
A	2119-001-00E04973	FLORES SANCHEZ MARILUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E05061	GARCIA TELLEZ SILVIA MARGARITA	\$0.00	\$91,868.67	\$0.00	\$0.00	\$0.00	\$91,868.67
A	2119-001-00E05062	DUARTE SOLIS JESUS JULIAN	\$0.00	\$100,622.83	\$0.00	\$0.00	\$0.00	\$100,622.83
A	2119-001-00E05074	SAUCEDO OROMA BLANCA ISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05098	FLORES ORTIZ ROSA DEL CARMEN	\$0.00	\$38,398.97	\$61,506.60	\$63,033.97	\$0.00	\$59,926.34
A	2119-001-00E05134	GALVAN TAMAYO ALBERTO	\$0.00	\$0.00	\$27,069.43	\$27,069.43	\$0.00	\$0.00
A	2119-001-00E05139	HERNANDEZ MOLINA LUIS	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
A	2119-001-00E05178	SALAS JAUREGUI JESUS	\$0.00	\$94,892.25	\$0.00	\$0.00	\$0.00	\$94,892.25
A	2119-001-00E05191	NUÑEZ PEREZ JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05336	ONTVEROS GALINDO EDUARDO	\$0.00	\$37,406.83	\$0.00	\$0.00	\$0.00	\$37,406.83
A	2119-001-00E05351	LOPEZ NIEBLA ROSA MARIA	\$0.00	\$71,953.99	\$0.00	\$0.00	\$0.00	\$71,953.99
A	2119-001-00E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$431.81	\$0.00	\$0.00	\$0.00	\$431.81
A	2119-001-00E05435	PERALES LOPEZ ANDRES MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05532	MOREIRA FLORES ROMULO PABLO	\$0.00	\$0.00	\$0.00	\$116,257.00	\$0.00	\$116,257.00
A	2119-001-00E05575	BLANCO GAYTAN JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$44,562.15	\$128,883.15	\$100,486.20	\$0.00	\$16,105.20
A	2119-001-00E05620	OSORIA RODRIGUEZ MANUEL	\$0.00	\$0.00	\$67,309.02	\$67,309.02	\$0.00	\$0.00
A	2119-001-00E05631	PALOMINO PORTALES JUAN JAVIER	\$0.00	\$62,813.75	\$0.00	\$0.00	\$0.00	\$62,813.75
A	2119-001-00E05639	MURGUJA MORENO LEIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05672	LOPEZ HERNANDEZ EDUARDO	\$0.00	\$73,800.24	\$0.00	\$0.00	\$0.00	\$73,800.24
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05811	NARRO RAMIREZ PATRICIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E05820	LAZALDE SEEMAN ARIEL	\$0.00	\$68,241.51	\$68,241.51	\$0.00	\$0.00	\$0.00
A	2119-001-00E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$26,444.14	\$26,444.14	\$0.00	\$0.00
A	2119-001-00E05883	CHARLES MARTINEZ JOSE RAUL	\$0.00	\$69,180.71	\$0.00	\$0.00	\$0.00	\$69,180.71
A	2119-001-00E05904	PERALES CHIO CLEMENCIA	\$0.00	\$0.00	\$71,310.97	\$71,310.97	\$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	2119-001-00E06009	SAUCEDO GAYTAN MARIA DE LA LUZ	\$0.00	\$78,400.19	\$78,400.19	\$0.00	\$0.00	\$0.00
A	2119-001-00E06032	SERNA GARCIA GEORGINA	\$0.00	\$88,695.25	\$0.00	\$0.00	\$0.00	\$88,695.25
A	2119-001-00E06073	VALDEZ HUERTA MARIA DEL ROSARIO	\$0.00	\$0.00	\$95,365.65	\$95,365.65	\$0.00	\$0.00
A	2119-001-00E06160	MELO VISAIRO YAMIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E06208	MARTINEZ MORALES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06221	MEZQUITIC RIVERA FELIPE JACINTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$224,662.29	\$0.00	\$0.00	\$0.00	\$224,662.29
A	2119-001-00E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06331	LOYOLA LICEA HILDA MARGARITA	\$0.00	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$2,429.95	\$41,046.84	\$48,451.74	\$0.00	\$10,834.85
A	2119-001-00E06451	ESCOBEDO SANDOVAL NORIA ELIA	\$0.00	\$176,935.06	\$0.00	\$0.00	\$0.00	\$176,935.06
A	2119-001-00E06505	GARZA TREVIÑO DANIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E06527	VALDES COSS ELVA DELIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E06576	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$56,660.49	\$56,660.49	\$0.00	\$0.00	\$0.00
A	2119-001-00E06593	GUTIERREZ VILLARREAL ROSA MARIA DEL SOCORRO	\$0.00	-\$1,979.00	\$104,875.57	\$106,854.57	\$0.00	\$0.00
A	2119-001-00E06596	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$4,230.09	\$46,809.06	\$43,209.06	\$0.00	\$630.09
A	2119-001-00E06606	ALVAREZ GAONA JUAN ANTONIO	\$0.00	\$21,000.00	\$2,500.00	\$2,500.00	\$0.00	\$21,000.00
A	2119-001-00E06619	SANCHEZ PEREZ FELIX DE JESUS	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06621	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$36,959.12	\$36,959.12	\$0.00	\$0.00
A	2119-001-00E06624	ELZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06625	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$12,737.89	\$13,733.93	\$20,394.53	\$0.00	\$19,398.49
A	2119-001-00E06687	MARTINEZ MUÑOZ ALTAGRACIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$12,579.31	\$103,512.82	\$99,933.51	\$0.00	\$91,993.50
A	2119-001-00E06743	CERECERO ALVARADO GABRIEL DARIO	\$0.00	\$0.00	\$81,932.89	\$81,932.89	\$0.00	\$0.00
A	2119-001-00E06744	RODRIGUEZ RINCON HERACLIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06749	PADILLA COSS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06759	GONZALEZ RAMIREZ ALFONSO	\$0.00	\$1,650.00	\$3,150.00	\$0.00	\$0.00	-\$1,500.00
A	2119-001-00E06764	CHIO ZULAICA SANTIAGO	\$0.00	\$80,380.77	\$45,766.00	\$22,883.00	\$0.00	\$57,497.77
A	2119-001-00E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E06837	GARCIA VARGAS REBECA	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$68,937.70	\$74,776.25	\$43,781.53	\$0.00	\$37,942.98
A	2119-001-00E06867	SILOS VAQUERA ALMA RUTH	\$0.00	-\$1,467.44	\$0.00	\$0.00	\$0.00	-\$1,467.44
A	2119-001-00E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$16,770.00	\$16,770.00	\$0.00	\$0.00
A	2119-001-00E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$13,409.77	\$44,480.76	\$36,846.26	\$0.00	\$5,777.27
A	2119-001-00E06983	COBOS MARTINEZ VICTOR	\$0.00	\$9,009.16	\$27,027.48	\$18,018.32	\$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	\$384,172.20	\$384,172.20	\$0.00	\$0.00
A	2119-001-00E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$181,800.00	\$0.00	\$0.00	\$0.00	\$181,800.00
A	2119-001-00E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07121	SUAREZ MOLINA LUIS HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	-\$2,526.52	\$0.00	\$5,450.02	\$0.00	\$2,923.50
A	2119-001-00E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$21,110.00	\$21,110.00	\$0.00	\$0.00
A	2119-001-00E07192	MENDEZ WONG ADRIANA	\$0.00	\$10,546.99	\$22,442.99	\$14,896.00	\$0.00	\$3,000.00
A	2119-001-00E07204	RODRIGUEZ GARZA MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07218	PARRA SANCHEZ ENRIQUE	\$0.00	\$0.00	\$129,693.23	\$129,693.23	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$50,762.81	\$50,762.81	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rpt: rptBalanzatComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$13,107.00	\$13,107.00	\$0.00	\$0.00
A	2119-001-00E07289	HERNANDEZ BLANCO ZOYLA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$20,855.61	\$0.00	\$0.00	\$0.00	\$20,855.61
A	2119-001-00E07370	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07416	CUELLAR HERRERA IRIMA	\$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	2119-001-00E07437	MARTINEZ SALAS MOISES	\$0.00	\$0.00	\$120,922.70	\$120,922.70	\$0.00	\$0.00
A	2119-001-00E07438	CEPEDA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$103,618.11	\$103,618.11	\$0.00	\$0.00
A	2119-001-00E07444	AGUIRRE RODRIGUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07453	FLORES RAMIREZ MARIA DE CARMEN	\$0.00	\$16,000.00	\$74,888.43	\$85,888.47	\$0.00	\$27,000.04
A	2119-001-00E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
A	2119-001-00E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$924.00	\$924.00	\$0.00	\$0.00
A	2119-001-00E07524	CAVAZOS PEREZ MARIA LILIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E07575	ALVARADO GARCIA GLORIA OFELIA	\$0.00	\$0.00	\$95,442.39	\$95,442.39	\$0.00	\$0.00
A	2119-001-00E07594	DE LA ROSA GOMEZ JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07607	CARDIEL JUAREZ JOSE LUIS	\$0.00	\$0.00	\$87,007.99	\$87,007.99	\$0.00	\$0.00
A	2119-001-00E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07658	VALENZUELA SALAZAR NEMECIO LORENZO	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E07660	CEDILLO IXTA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E07793	HERRERA IBARRA JOSE CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$153,453.93	\$153,453.93	\$0.00	\$153,453.93
A	2119-001-00E07849	VALDES PALOMO MARCELO	\$0.00	\$0.00	\$160,960.58	\$160,960.58	\$0.00	\$0.00
A	2119-001-00E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$90,624.17	\$90,624.17	\$0.00	\$0.00
A	2119-001-00E08006	FLORES GUERRA ADRIAN ALONSO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E08008	SOTO GARCIA HERMILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$84,871.57	\$84,871.57	\$0.00	\$0.00
A	2119-001-00E08027	MACIAS HERNANDEZ LETICIA	\$0.00	\$0.00	\$573,265.86	\$573,265.86	\$0.00	\$712,112.39
A	2119-001-00E08031	GARZA PALOMO BEATRIZ	\$286,450.27	\$286,450.27	\$0.00	\$0.00	\$0.00	\$72,097.62
A	2119-001-00E08047	MEDRANO LONGORIA MANUELA	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E08056	CHARLES CEDILLO HELDA	\$0.00	\$0.00	\$117,676.82	\$117,676.82	\$0.00	\$0.00
A	2119-001-00E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$11,709.70	\$11,709.70	\$0.00	\$3,794.51
A	2119-001-00E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E08179	SANCHEZ GONZALEZ ASUNCION YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08185	LOPEZ LUCIO REMIGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08210	GALVAN CONTRERAS NORBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08294	CASTORENA GARCIA ROSA VELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$23,168.00	\$23,168.00	\$0.00	\$23,168.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$29,880.00	\$29,880.00	\$0.00	\$15,200.94
A	2119-001-00E08320		\$0.00	\$3,794.01	\$8,200.00	\$8,200.00	\$0.00	\$3,794.01
A	2119-001-00E08320		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ur supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E08322	MEDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$1,839.03	\$0.00	\$1,839.03
A	2119-001-00E08331	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$5,372.43	\$0.00	\$0.00	\$0.00	\$5,372.43
A	2119-001-00E08358	HERNANDEZ MARTINEZ MARIA MAGDALENA	\$0.00	\$0.00	\$127,234.39	\$127,234.39	\$0.00	\$0.00
A	2119-001-00E08360	TELLEZ MUÑOZ CARLOS	\$0.00	\$0.00	\$0.00	\$94,605.79	\$0.00	\$94,605.79
A	2119-001-00E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$12,119.59	\$28,333.58	\$33,266.57	\$0.00	\$17,052.58
A	2119-001-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$24,999.00	\$24,999.00	\$0.00	\$0.00
A	2119-001-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$20,464.85	\$27,140.03	\$31,239.52	\$0.00	\$24,564.34
A	2119-001-00E08465	RODRIGUEZ PEREZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$22,555.02	\$0.00	\$0.00	\$0.00	\$22,555.02
A	2119-001-00E08494	SANCHEZ VALDES HECTORALDO	\$0.00	\$0.00	\$15,338.67	\$22,539.31	\$0.00	\$7,200.64
A	2119-001-00E08504	ESPINOSA MUÑOZ HECTOR MANUEL	\$0.00	\$20,985.29	\$5,559.74	\$5,559.74	\$0.00	\$20,965.29
A	2119-001-00E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$149,805.20	\$149,805.20	\$0.00	\$0.00	\$0.00
A	2119-001-00E08525	LAFUENTE GUERCA MARIA DEL REFUGIO	\$0.00	\$0.00	\$112,709.41	\$112,709.41	\$0.00	\$0.00
A	2119-001-00E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E08554	AVALOS BELMONTE FELIPE	\$0.00	\$1,990.98	\$21,830.39	\$20,781.76	\$0.00	\$942.35
A	2119-001-00E08617	FERNANDEZ MICHEL SILVIA GUADALUPE	\$0.00	-\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E08656	MARTINEZ CARDENAS JUANA MARIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
A	2119-001-00E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	-\$3,657.46	\$7,500.00	\$17,258.88	\$0.00	\$6,101.42
A	2119-001-00E08716	MELLENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$95,926.09	\$95,926.09	\$0.00	\$0.00
A	2119-001-00E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$44,044.29	\$21,591.84	\$0.00	\$0.00	\$22,452.45
A	2119-001-00E08762	ALVARADO RAMIREZ CECILIA	\$0.00	\$0.00	\$102,562.55	\$102,562.55	\$0.00	\$0.00
A	2119-001-00E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$75,542.00	\$113,840.00	\$49,027.38	\$0.00	\$110,729.38
A	2119-001-00E08823	DIAZ SALAZAR JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08841	JAVIER S. ORTEGA ROJAS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	2119-001-00E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$3,769.58	\$9,000.09	\$12,031.64	\$0.00	\$6,801.13
A	2119-001-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$13,878.00	\$13,878.00	\$0.00	\$0.00
A	2119-001-00E09057	MENDOZA RODRIGUEZ JOSE MARTIN	\$0.00	\$25,430.16	\$0.00	\$0.00	\$0.00	\$25,430.16
A	2119-001-00E09058	JIMENEZ ALVARADO NORA ESTHER	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E09059	REYES VAZQUEZ MARIA ALEJANDRA	\$0.00	\$131,765.15	\$0.00	\$0.00	\$0.00	\$131,765.15
A	2119-001-00E09073	SALDAÑA RODRIGUEZ LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09074	GARCIA MARTINEZ IRMA NORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09079	SAUCEDO CATARINO MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09084	CARRILLO AYALA JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09126	MARTINEZ MARTINEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09135	VALDEZ GONZALEZ GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09140	GLORIA LUNA MIERAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09163	ARELLANO AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09183	RAMIREZ DEL RIO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09188	ALVAREZ PRADO FERNANDO	\$0.00	\$106,501.50	\$0.00	\$0.00	\$0.00	\$106,501.50
A	2119-001-00E09203	HERNANDEZ IBARRA PETRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09215	DIAZ GARCIA JOSE CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E09261	ARMENDARIZ MORENO LUIS	\$0.00	\$0.00	\$120,429.97	\$120,429.97	\$0.00	\$0.00
A	2119-001-00E09275	SANTOS ORTIZ MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09277	PICHARDO AVILA AMBROSIO	\$0.00	\$81,489.10	\$0.00	\$0.00	\$0.00	\$81,489.10
A	2119-001-00E09284	ARGELIA CASANOVA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$94,755.39	\$94,755.39	\$0.00	\$0.00	\$0.00
A	2119-001-00E09425	RIOS JARAMILLO REBECA	\$0.00	\$111,460.80	\$111,460.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E09451	PIÑA HUERTA MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09499	GARCIA ARREOLA MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09517	MELCHOR PEDROZA HORTENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09518	LOPEZ HERNANDEZ AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09585	TRONCOSO ROMO CARLOS ANTONIO	\$0.00	\$74,865.07	\$74,865.07	\$0.00	\$0.00	\$74,865.07
A	2119-001-00E09622	BADILLO RODRIGUEZ RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$860.15	\$8,408.01	\$45,547.86	\$0.00	\$40,000.00
A	2119-001-00E09730	PULGARIN RIVERA HUMBERTO	\$0.00	\$0.00	\$3,020.66	\$3,020.66	\$0.00	\$0.00
A	2119-001-00E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09795	GARCIA SANTACRUZ MARGARITA EUGENIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$1,072.00	\$20,100.00	\$20,100.00	\$0.00	\$1,072.00
A	2119-001-00E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$58,856.97	\$4,551.88	\$3,751.42	\$0.00	\$58,056.51
A	2119-001-00E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09847	GONZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09917	AGUILLO PADILLA SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09975	MARTINEZ RINCON MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$2,468.50	\$6,276.15	\$6,276.15	\$0.00	\$2,468.50
A	2119-001-00E10132	VALDES ESCOBEDO JORGE	\$0.00	\$0.00	\$1,998.00	\$4,998.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10153	DE PENA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$2,950.00	\$38,216.93	\$35,266.93	\$0.00	\$0.00
A	2119-001-00E10192	TORRES OVALLE SOCRATES	\$0.00	\$5,102.69	\$5,102.69	\$5,102.69	\$0.00	\$5,102.69
A	2119-001-00E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$8,767.71	\$0.00	\$0.00	\$0.00	\$8,767.71
A	2119-001-00E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$6,500.00	\$29,710.00	\$23,210.00	\$0.00	\$0.00
A	2119-001-00E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00	\$12,150.00
A	2119-001-00E10282	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	2119-001-00E10291	GALLEGOS DELGADO INOCENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10355	FLORES VERDUZCO MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10405	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$15,400.00	\$15,400.00	\$0.00	\$0.00
A	2119-001-00E10433	JUAN MANUEL BEZAREZ TREJO	\$0.00	\$5,147.63	\$6,972.85	\$16,136.66	\$0.00	\$14,311.44
A	2119-001-00E10480	FLORES ESCAMILLA JESUS	\$0.00	\$0.00	\$0.00	\$32,580.19	\$0.00	\$28,663.51
A	2119-001-00E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A			\$0.00	\$23,930.80	\$23,930.80	\$0.00	\$0.00	\$23,930.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-00E10649	JAVIER CARRETE MORENO	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
A	2119-001-00E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$0.00	\$2,590.01	\$0.00	\$2,590.01
A	2119-001-00E10687	LUGO RIVAS EMIGDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10733	JIMENEZ ALFARO JOSE LUIS	\$0.00	\$116,459.76	\$0.00	\$0.00	\$0.00	\$116,459.76
A	2119-001-00E10736	CARDENAS ZARDONI HORACIO ENRIQUE	\$0.00	\$0.00	\$5,070.00	\$5,070.00	\$0.00	\$0.00
A	2119-001-00E10739	KANAGUSICO MUÑOZ MARIA ISABEL	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E10754	GONZALEZ LOZANO MONICA ALEJANDRA	\$0.00	\$2,028.02	\$0.00	\$2,028.02	\$0.00	\$0.00
A	2119-001-00E10763	FRAIRE DIAZ MAURA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E10769	MADRUENO GUTIERREZ VICTOR ROMAN	\$0.00	\$0.00	\$25,361.42	\$25,361.42	\$0.00	\$0.00
A	2119-001-00E10779	PEREZ RODRIGUEZ VICTOR MANUEL	\$0.00	\$8,253.97	\$0.00	\$8,253.97	\$0.00	\$0.00
A	2119-001-00E10790	MONSVAIS GONZALEZ GENOVEVA	\$0.00	\$33,631.56	\$203,224.33	\$212,377.09	\$0.00	\$42,784.32
A	2119-001-00E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$1,133.00	\$0.00	\$2,293.00	\$0.00	\$1,160.00
A	2119-001-00E10835	GARAY SANTOS OLIMPIA	\$0.00	\$1,636.00	\$7,136.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00E10867	MENDOZA BARAJAS RODOLFO	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E10870	HERNANDEZ PACHECO JOSE	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E10929	FUENTES ORTIZ SOCORRO NOEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$4,812.99	\$16,290.99	\$11,478.00	\$0.00	\$0.00
A	2119-001-00E10971	CORONADO VALDES GUADALUPE LETICIA	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$15,776.00
A	2119-001-00E10977	MORAN MARTINEZ JAVIER	\$0.00	\$31,700.00	\$17,107.97	\$17,107.97	\$0.00	\$31,700.00
A	2119-001-00E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$44,064.00	\$57,952.00	\$27,776.00	\$0.00	\$13,888.00
A	2119-001-00E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$32,300.76	\$31,532.00	\$4,832.00	\$0.00	\$5,600.76
A	2119-001-00E11031	REYES GARCIA NORMA ISABEL	\$0.00	\$34,889.68	\$0.00	\$0.00	\$0.00	\$34,889.68
A	2119-001-00E11089	CASTILLO MORQUECHO CLAUDIA ELENA	\$0.00	\$0.00	\$0.00	\$11,425.33	\$0.00	\$11,425.33
A	2119-001-00E11123	GUTIERREZ RESENDEZ PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11146	ESPERICHETA MEDINA MARTHA NIEVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11154	QUIZA GAYTAN CARLOS MANUEL	\$0.00	\$0.00	\$86,747.38	\$86,747.38	\$0.00	\$0.00
A	2119-001-00E11176	GARCIA PEDROZA MARIA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11205	LINAJE TREVINO MA. DEL SOCORRO	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00E11206	CASAS PEREZ ROSA AMALIA	\$0.00	-\$400.00	\$600.00	\$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	2119-001-00E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11239	SEGURA CENICEROS ELDA PATRICIA	\$0.00	\$10,861.87	\$0.00	\$0.00	\$0.00	\$10,861.87
A	2119-001-00E11244	HERNANDEZ TORRES BALTAZAR	\$0.00	\$0.00	\$24,274.43	\$21,772.55	\$0.00	\$8,359.99
A	2119-001-00E11264	MALDONADO MELLADO OLGA	\$0.00	\$0.00	\$12,851.00	\$14,651.00	\$0.00	\$1,800.00
A	2119-001-00E11297	LONGORIA SANCHEZ MARIA ANTONIETA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E11320	REYES VALDES JOSE REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11346	CARRILLO HERNANDEZ MA. TERESA DE JESUS	\$0.00	\$49,000.00	\$4,300.00	\$4,300.00	\$0.00	\$49,000.00
A	2119-001-00E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$2,502.00	\$10,014.00	\$15,976.28	\$0.00	\$8,464.28
A	2119-001-00E11356	LOZA RODRIGUEZ JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$73,405.58	\$178,559.10	\$201,792.19	\$0.00	\$96,638.67
A	2119-001-00E11380	MONJARAS LUNA GERARDO	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$9,000.00
A	2119-001-00E11435	FLORES MEZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11458	FLORES FLORES ROSENDO	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$2,830.00	\$15,000.00	\$15,000.00	\$0.00	\$2,830.00
A	2119-001-00E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$849.50	\$320.01	\$817.01	\$0.00	\$1,446.50
A	2119-001-00E11498	GARCIA ORTIZ GENARO	\$0.00	\$120,972.77	\$120,972.77	\$120,972.77	\$0.00	\$120,972.77
A	2119-001-00E11511	CORTES MORALES GRISELDA	\$0.00	\$4,950.00	\$9,038.76	\$4,088.76	\$0.00	\$0.00
A	2119-001-00E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$88,369.00	\$88,369.00	\$0.00	\$0.00
A	2119-001-00E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$604.11	\$3,404.00	\$3,404.00	\$0.00	\$604.11
A	2119-001-00E11540	MORENO FUENTES ALEJANDRO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11552	GONZALEZ PENA CARLOS	\$0.00	-\$3,208.90	\$0.00	\$4,200.00	\$0.00	\$991.10
A	2119-001-00E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E11558	GARAY MEJIA JORGE ALEJANDRO	\$0.00	\$4,524.75	\$18,946.95	\$16,946.95	\$0.00	\$2,524.75
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E11568	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$3,536.00	\$0.00	\$0.00	\$0.00	\$3,536.00
A	2119-001-00E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
A	2119-001-00E11629	LUJAN REYES OSCAR	\$0.00	\$13,634.73	\$0.00	\$0.00	\$0.00	\$13,634.73
A	2119-001-00E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11660	SORVA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11666	LELIA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E11705	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$2,559.79	\$2,559.79	\$0.00	\$0.00
A	2119-001-00E11706	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	-\$423,940.32	\$1,841,995.64	\$1,903,015.16	\$0.00	-\$362,920.80
A	2119-001-00E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$30,550.66	\$104,415.94	\$91,437.14	\$0.00	\$17,571.86
A	2119-001-00E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
A	2119-001-00E11832	MILCHORENA MONTES OLIVIA CARMINA	\$0.00	\$8,000.00	\$0.00	\$1,200.00	\$0.00	\$9,200.00
A	2119-001-00E11834	MORENO JIMENEZ DORA IRMA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E11857	VALERIO TREJO HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$80,185.85	\$80,185.85	\$0.00	\$0.00
A	2119-001-00E11877	MEJIA DOMINGUEZ JUANA DE LA ASCENCION	\$0.00	\$86,869.89	\$0.00	\$0.00	\$0.00	\$86,869.89
A	2119-001-00E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$87,021.18	\$87,021.18	\$0.00	\$0.00
A	2119-001-00E11927	CASTILLO FRAUSTRO LETICIA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11928	MELLENDEZ ZERMEÑO YOLANDA ADRIANA	\$0.00	\$10,541.34	\$10,000.00	\$0.00	\$0.00	\$541.34
A	2119-001-00E11948	JUAREZ JASSO ERENDIRA	\$0.00	\$1,096.50	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-00E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$1,320.50	\$423.00	\$0.00	\$199.00
A	2119-001-00E11957	HERRANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
A	2119-001-00E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$9,214.00	\$9,214.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11997	GARAY SANTOS NANCY	\$0.00	\$1,787.77	\$2,000.00	\$2,000.00	\$0.00	\$1,787.77
A	2119-001-00E12050	DÁVILA VALDÉS PEDRO BENJAMÍN	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E12054	ROCCA VALDEZ JOSE LUIS	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A			\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00
A	2119-001-00E12200	AGUILON PADILLA NORMA HELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$83,114.92	\$83,114.92	\$0.00	\$0.00
A	2119-001-00E12208	RIVERA GUILLEN MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12226	ALANIS GOMEZ LILIA	\$0.00	\$2,000.00	\$32,362.00	\$30,362.00	\$0.00	\$0.00
A	2119-001-00E12232	REYES DAVALOS ROSA ORALIA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
A	2119-001-00E12260	MORALES GARCIA OFELIA	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	2119-001-00E12262	ALMANZA CALVILLO CRUZ	\$0.00	\$0.00	\$68,607.79	\$68,607.79	\$0.00	\$0.00
A	2119-001-00E12269	AYALA SEGOVIA ARTURO	\$0.00	\$723.00	\$41,784.19	\$41,784.19	\$0.00	\$0.00
A	2119-001-00E12319	PERALES AGUILON MARIA ALBINA	\$0.00	\$0.00	\$520.00	\$446.00	\$0.00	\$649.00
A	2119-001-00E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E12339	AGUILON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	2119-001-00E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E12390	SORIA ORTIZ IDALIA ALMA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$79,369.21	\$36,400.00	\$36,400.00	\$0.00	\$79,369.21
A	2119-001-00E12404	WONG TORRES MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12407	RODRIGUEZ CASTILLO FRANCISCO	\$0.00	\$70,376.54	\$127,037.82	\$150,552.35	\$0.00	\$0.00
A	2119-001-00E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$12,280.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
A	2119-001-00E12450	SENA, AUDES MARTHA CATALINA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$1,498.15	\$0.00	\$0.00	\$0.00	\$1,498.15
A	2119-001-00E12508	MAURY ZAMORA NORMA ANGELICA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$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	2119-001-00E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$2,000.00	\$6,500.00	\$6,500.00	\$0.00	\$2,000.00
A	2119-001-00E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$66,397.46	\$13,769.78	\$8,968.63	\$0.00	\$61,596.31
A	2119-001-00E12773	ADAN CHARLES BLANCA LYDIA	\$0.00	\$987.50	\$0.00	\$0.00	\$0.00	\$987.50
A	2119-001-00E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$905.81	\$0.00	\$0.00	\$0.00	\$905.81
A	2119-001-00E12838	DIMITREVA ANA ILINA	\$0.00	\$4,712.40	\$0.00	\$0.00	\$0.00	\$4,712.40
A	2119-001-00E12953	ROJAS MUÑOZ AGUSTIN	\$0.00	\$25,011.99	\$5,963.95	\$2,740.88	\$0.00	\$21,788.92
A	2119-001-00E12985	HERNANDEZ GAITAN MARIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$55,131.59	\$170,792.96	\$162,172.23	\$0.00	\$46,510.84
A	2119-001-00E13040	OROZCO PUENTE MARTHA SILVIA	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E13057	LOPEZ RAMIREZ FRANCISCO ADRIAN	\$0.00	\$0.00	\$70,917.89	\$70,917.89	\$0.00	\$0.00
A	2119-001-00E13082	CANTU SIFUENTES LILIANA	\$0.00	\$23,683.86	\$100,910.80	\$99,191.42	\$0.00	\$21,964.48
A	2119-001-00E13086	JIMENEZ VALDES LAURA LULIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13132	ARAZA GARZA MARIA ZOCHITL	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	-\$2,637.03	\$0.00	\$2,637.03	\$0.00	\$0.00
A	2119-001-00E13185	VILLARREAL RODARTE PAULIO SERGIO	\$0.00	\$162,154.78	\$0.00	\$0.00	\$0.00	\$162,154.78
A	2119-001-00E13197	CORNEJO GARCIA SALVADOR	\$0.00	-\$1,170.00	\$0.00	\$2,800.00	\$0.00	\$1,630.00
A	2119-001-00E13242	LINARES ACUNA GABRIELA	\$0.00	\$38,275.00	\$73,228.49	\$34,953.49	\$0.00	\$0.00
A	2119-001-00E13273	DAVALOS SANCHEZ AGLAE	\$0.00	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Usu supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E13274	JOSE LUIS DELGADO CARRIZALES	\$0.00	\$9,878.19	\$51,025.63	\$80,808.99	\$0.00	\$19,859.55
A	2119-001-00E13298	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13336	GOMEZ GUEVARA JOSE LUIS	\$0.00	\$0.00	\$57,031.69	\$57,031.69	\$0.00	\$0.00
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	\$10,000.00	\$24,563.00	\$23,334.88	\$0.00	\$8,771.88
A	2119-001-00E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$19,635.23	\$32,306.18	\$30,657.00	\$0.00	\$17,986.05
A	2119-001-00E13432	AGUIRRE QUEZADA ROSA DALA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$11,610.89	\$67,136.75	\$118,439.67	\$0.00	\$62,813.81
A	2119-001-00E13525	VARGAS GONZALEZ GABRIELA	\$0.00	\$19,989.01	\$19,989.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$85,412.93	\$425,390.84	\$446,298.12	\$0.00	\$106,320.21
A	2119-001-00E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$23,170.71	\$41,171.77	\$32,043.04	\$0.00	\$14,041.98
A	2119-001-00E13604	FLORES LOPEZ BEATRIZ ADRIANA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E13611	ESCOBEDO SAGAZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13656	ZUÑIGA ADAME JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$20,006.00	\$0.00	\$20,006.00
A	2119-001-00E13705	COVARRUBIAS SOLIS IRMA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E13748	PRECIADO MENCHACA ORFA GRACIELA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E13753	CU FARFAM 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	\$3,308.00	\$42,823.81	\$68,934.43	\$0.00	\$29,418.62
A	2119-001-00E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$8,074.90	\$28,316.90	\$37,928.71	\$0.00	\$18,686.71
A	2119-001-00E13792	FELIX VERDIZCO GUSTAVO	\$0.00	\$0.00	\$10,869.89	\$10,869.89	\$0.00	\$0.00
A	2119-001-00E13793	CASTRO LUGO DAVID	\$0.00	\$126.71	\$56,978.00	\$76,839.00	\$0.00	\$19,987.71
A	2119-001-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$387.20	\$2,982.20	\$3,158.00	\$0.00	\$563.00
A	2119-001-00E13824	MARIN AMADOR MIGUEL ANGEL	\$0.00	\$6,263.00	\$37,204.37	\$32,986.58	\$0.00	\$2,045.21
A	2119-001-00E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$13,756.02	\$82,471.61	\$89,985.76	\$0.00	\$21,270.17
A	2119-001-00E13832	GARCIA TOVAS MARIO	\$0.00	\$45,975.42	\$0.00	\$0.00	\$0.00	\$45,975.42
A	2119-001-00E13857	LOZANO PAEZ JESUS	\$0.00	\$18,792.62	\$30,850.99	\$21,157.37	\$0.00	\$9,099.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$15,205.24	\$21,964.72	\$0.00	\$6,759.48
A	2119-001-00E14005	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$4,951.35	\$4,951.35	\$0.00	\$0.00
A	2119-001-00E14021	CERECERO CAMACHO MA TERESA	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
A	2119-001-00E14055	SAUCEDO GONZALEZ SANDRA	\$0.00	\$2,815.62	\$0.00	\$0.00	\$0.00	\$2,815.62
A	2119-001-00E14074	SANCHEZ ORTEGA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14076	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$15,910.32	\$41,722.32	\$41,332.57	\$0.00	\$15,520.57
A	2119-001-00E14084	FLORES FLORES NOE GUADALUPE	\$0.00	\$17,597.70	\$122,925.00	\$126,833.16	\$0.00	\$21,505.36
A	2119-001-00E14173	GONZALEZ GUERRERO MARIA TERESA DE JESUS	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
A	2119-001-00E14175	FRAYRE DIAZ ARMANDO	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
A	2119-001-00E14180	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$2,600.00	\$1,200.00	\$4,800.00	\$0.00	\$1,000.00
A	2119-001-00E14201	RODRIGUEZ MACHORRO MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14213	LOPEZ SARMIENTO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14228	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14240	AMEZCUA NUÑEZ JUAN BERNARDO	\$0.00	\$62,110.91	\$0.00	\$0.00	\$0.00	\$62,110.91
A	2119-001-00E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$32,645.92	\$10,016.52	\$8,366.52	\$0.00	\$30,995.92



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uhr: suspenso

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E14242	GONZALEZ RODRIGUEZ BLANCA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14243	CERVANTES DE LA CRUZ PATRICIA MARIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$1,524.00	\$2,328.99	\$2,328.99	\$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	2119-001-00E14291	MARIA DE LOURDES OYERVIDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14320	FACIO RIVAS TERESA	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14339	AGUILAR GARCES HUGO GERARDO	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00E14350	IBARRA CHARLES 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	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$2,422.00	\$0.00	\$6,350.79	\$0.00	\$8,772.79
A	2119-001-00E14396	VALDES VALDES ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,600.00	\$12,600.00	\$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 TRIVIÑO OLALDE	\$0.00	\$2,000.00	\$23,911.86	\$23,911.86	\$0.00	\$2,000.00
A	2119-001-00E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$7,550.55	\$270,900.48	\$288,438.91	\$0.00	\$25,088.96
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	\$9,762.52	\$13,500.00	\$7,500.00	\$0.00	\$3,762.52
A	2119-001-00E14481	SOSA SANTILLAN GERARDO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$37,000.00	\$23,000.00	\$16,000.00	\$0.00	\$30,000.00
A	2119-001-00E14511	GARCIA YREGOI MANUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00E14515	FARIAS BRACAMONTES JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$15,000.00
A	2119-001-00E14557	BERTHA ALICIA ANTUNA SERRANO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$9,955.40	\$48,897.41	\$42,505.06	\$0.00	\$3,573.05
A	2119-001-00E14816	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$11,968.47	\$35,968.15	\$32,985.84	\$0.00	\$8,955.16
A	2119-001-00E14821	VERONICA DE LEON ESTAVILLO	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14630	DE VALLE CUEVAS HORACIO VIRGILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$2,342.03	\$0.00	\$2,342.03
A	2119-001-00E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$46,002.00	\$46,002.00	\$0.00	\$0.00
A	2119-001-00E14659	QUIROZ CHARLES LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14665	LOPEZ FRANCO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$60,697.96	\$60,697.96	\$0.00	\$0.00
A	2119-001-00E14755	GONZALEZ CAMPOS BENJAMIN	\$0.00	\$0.00	\$0.00	\$1,647.01	\$0.00	\$1,647.01
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$42,020.73	\$170,060.82	\$191,185.55	\$0.00	\$63,145.46



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ur supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$11,490.56	\$11,490.56	\$18,324.53	\$0.00	\$18,324.53
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E14879	BIBIANA GARZA HERRERA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14922	GERMAN SOTO VICENTE	\$0.00	\$7,930.88	\$7,930.88	\$0.00	\$0.00	\$0.00
A	2119-001-00E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$1,131.00
A	2119-001-00E14937	RODRIGUEZ SILVA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14953	MAR BARRON FRANCISCO	\$0.00	\$35,266.00	\$41,064.00	\$30,798.00	\$0.00	\$25,000.00
A	2119-001-00E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$10,001.03	\$16,193.38	\$17,490.78	\$0.00	\$11,298.43
A	2119-001-00E15010	DE HOYOS DIAZ MARIA MARGARITA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15014	TREJO LOZANO ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$23,924.33	\$43,306.81	\$43,306.81	\$0.00	\$23,924.33
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	\$123,337.90	\$18,000.00	\$0.00	\$0.00	\$105,337.90
A	2119-001-00E15072	ESTRADA AGUIRRE MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$16,326.57	\$17,094.63	\$0.00	\$7,942.47
A	2119-001-00E15077	LARA ALCALA EDUARDO	\$0.00	\$4,500.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00
A	2119-001-00E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$2,430.00	\$4,860.00	\$0.00	\$2,430.00
A	2119-001-00E15107	TRINIDAD CABRERA ANGEL FRANCISCO	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,000.00
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	\$65,073.50	\$82,957.00	\$80,957.00	\$0.00	\$63,073.50
A	2119-001-00E15124	MUÑOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	-\$1,930.00	\$7,076.00	\$16,557.09	\$0.00	\$7,551.09
A	2119-001-00E15152	RECIO MARTINEZ IRASEMA YAZMIN	\$0.00	\$78,456.55	\$136,378.23	\$62,721.68	\$0.00	\$4,800.00
A	2119-001-00E15174	PÉREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E15175	FRANCO BANDA MARIA EUGENIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E15176	LUIS EFREN RIOS VEGA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15185	FARIAS RAMIREZ MIGUEL ANGEL	\$0.00	\$0.00	\$11,797.10	\$11,797.10	\$0.00	\$0.00
A	2119-001-00E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$37,057.96	\$65,309.50	\$61,493.84	\$0.00	\$43,242.30
A	2119-001-00E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$353.70	\$353.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E15229	FUENTES TELLEZ LAURA YADHIRA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$31,873.50	\$34,741.80	\$69,499.08	\$0.00	\$66,630.78
A	2119-001-00E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	-\$1,850.00	\$0.00	\$2,850.00	\$0.00	\$1,000.00
A	2119-001-00E15260	DAVILA CEPEDA MARIA JOSE	\$0.00	\$2,037.03	\$1,443.03	\$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	2119-001-00E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
A	2119-001-00E15326	ORTIZ DIAZ JORGE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15351	ARMENDARIZ MARTINEZ JUAN FRANCISCO	\$0.00	\$6,344.03	\$0.00	\$0.00	\$0.00	\$6,344.03
A	2119-001-00E15384	MARTHA VIRGINIA JASSO DYERVIDES	\$0.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	-\$3,501.40	\$0.00	\$5,049.50	\$0.00	\$1,548.10
A	2119-001-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$2,061.70	\$0.00	\$0.00	\$0.00	\$2,061.70
A	2119-001-00E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$125,152.09	\$0.00	\$0.00	\$0.00	\$125,152.09
A	2119-001-00E15463	JIMENEZ SEGURA SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$0.00	\$18,870.56	\$0.00	\$18,870.56
A	2119-001-00E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15547	CHACON DE LA ROSA SAMUEL	\$0.00	-\$4,575.00	\$0.00	\$9,021.00	\$0.00	\$4,446.00
A	2119-001-00E15556	MORALES PALOMARES CARLOS	\$0.00	\$37,808.40	\$14,146.29	\$11,214.12	\$0.00	\$34,876.23
A	2119-001-00E15559	RAMIREZ GARCIA JOSE SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15573	CHAVEZ CEPEDA MARIA MAGDALENA	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$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 COLLINGA RODRIGUEZ	\$0.00	\$261.24	\$0.00	\$2,000.00	\$0.00	\$2,261.24
A	2119-001-00E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$387.73	\$88,887.73	\$88,500.00	\$0.00	\$0.00
A	2119-001-00E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$3,673.00	\$0.00	\$4,863.01
A	2119-001-00E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	-\$1,935.83	\$0.00	\$4,557.86	\$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	\$17,536.92	\$147,555.60	\$147,901.89	\$0.00	\$17,883.21
A	2119-001-00E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$9,909.00	\$9,909.00	\$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	2119-001-00E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$25,510.00	\$28,610.00	\$2,200.00	\$0.00	-\$900.00
A	2119-001-00E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15753	GARCIA CALZONCIT MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15760	GONZALEZ HERNANDEZ BRAULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15776	SERRATO VILLEGAS LILIA E.	\$0.00	\$9,992.75	\$14,356.75	\$4,404.00	\$0.00	\$0.00
A	2119-001-00E15783	MALTOS GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$9,555.15	\$9,555.15	\$0.00	\$0.00
A	2119-001-00E15785	SUAREZ ALEMAN GABRIEL GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15793	GUZMAN LECHUGA ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15812	TORRES TAPIA ROBERTO DAVID	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E15817	BALBUENA BRIONES JUAN JOSE	\$0.00	-\$1,022.40	\$0.00	\$1,022.40	\$0.00	\$0.00
A	2119-001-00E15825	VALLE GALLEGOS GLORIA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15829	ROSALES SOSA BLANCA IDALIA	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
A	2119-001-00E15835	BERRUETO LOPEZ LETICIA	\$0.00	\$0.00	\$7,363.52	\$7,363.52	\$0.00	\$0.00
A	2119-001-00E15844	SALAZAR TREJO JUANA YESICA	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E15851	HERNANDEZ TERAN FERNANDO	\$0.00	-\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E15860	DE LUNA STROZZI HORTENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15864	RODRIGUEZ COVARRUBIAS ALMA NELLY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$37,016.00	\$86,343.20	\$0.00	\$49,327.20
A	2119-001-00E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$9,009.16	\$9,009.16	\$0.00	\$0.00
A	2119-001-00E15887	PRADO GONZALEZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$694.68	\$9,345.33	\$0.00	\$18,159.33



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Usu supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E15816	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15927	GALVAN TELLO MARIA DEL CARMEN	\$0.00	\$0.00	\$34,149.80	\$34,149.80	\$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	2119-001-00E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E15953	MARTINEZ MEDELLIN FELIPE DE JESUS	\$0.00	\$3,208.71	\$95,058.32	\$91,859.61	\$0.00	\$0.00
A	2119-001-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$10,202.80	\$20,202.80	\$0.00	\$0.00
A	2119-001-00E15987	LAURA KARINA DE LA CRUZ CORDOS	\$0.00	\$7,633.60	\$0.00	\$0.00	\$0.00	\$7,633.60
A	2119-001-00E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$88,851.59	\$96,042.37	\$85,116.16	\$0.00	\$77,925.38
A	2119-001-00E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	-\$4,000.00	\$852.00	\$8,852.00	\$0.00	\$4,000.00
A	2119-001-00E16042	CENTENO ARANDA MARIA DEL MAR ROSALINDA	\$0.00	\$47,049.06	\$5,996.00	\$0.00	\$0.00	\$41,053.06
A	2119-001-00E16047	ALFARO ACOSTA JOSE LUIS	\$0.00	\$0.00	\$33,915.88	\$33,915.88	\$0.00	\$0.00
A	2119-001-00E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$2,870.00	\$5,740.00	\$2,870.00	\$0.00	\$0.00
A	2119-001-00E16065	CONTRERAS BECERRA MARCO ANTONIO	\$0.00	\$243,073.93	\$6,000.00	\$0.00	\$0.00	\$237,073.93
A	2119-001-00E16069	ADAN SANCHEZ ROBERTO GERARDO	\$0.00	\$0.00	\$44,649.21	\$44,649.21	\$0.00	\$0.00
A	2119-001-00E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$6,000.00	\$9,279.02	\$9,279.02	\$0.00	\$6,000.00
A	2119-001-00E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$13,000.00	\$28,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E16093	SALAZAR VALDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$41,145.20	\$0.00	\$41,145.20
A	2119-001-00E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00E16150	GARCIA ESCOBEDO NORA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16188	GOMEZ JIMENEZ RAMON	\$0.00	\$0.00	\$2,248.00	\$2,248.00	\$0.00	\$0.00
A	2119-001-00E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-00E16214	VILLANUEVA RIVERA NORA HELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16241	ROSALES MARINES LUCERO	\$0.00	\$0.00	\$17,036.92	\$17,036.92	\$0.00	\$0.00
A	2119-001-00E16242	FLORES FLORES DIANA ANTONIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16260	LOPEZ HERNANDEZ SERGIO	\$0.00	\$8,297.93	\$0.00	\$0.00	\$0.00	\$8,297.93
A	2119-001-00E16275	ESTRADA BARRIOS ESTRELLITA	\$0.00	\$2,969.79	\$5,939.58	\$2,969.79	\$0.00	\$0.00
A	2119-001-00E16322	HERNANDEZ CRUZ JUAN CARLOS	\$0.00	\$0.00	\$4,000.00	\$9,258.40	\$0.00	\$5,258.40
A	2119-001-00E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$15,195.20	\$16,140.19	\$0.00	\$944.99
A	2119-001-00E16372	GARCIA PERERA ROBERTONY FEDERICO	\$0.00	\$17,040.40	\$17,040.40	\$0.00	\$0.00	\$0.00
A	2119-001-00E16388	RAMOS ESCOBEDO GEMA TRINIDAD	\$0.00	\$0.00	\$90,205.00	\$90,205.00	\$0.00	\$0.00
A	2119-001-00E16398	GARAY INOSTROSA LUIS	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$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	2119-001-00E16418	PEREZ BERUMEN CATALINA MARIA	\$0.00	\$14,378.73	\$0.00	\$0.00	\$0.00	\$14,378.73
A	2119-001-00E16429	LOPEZ MONTELONGO ARELI MAGDIEL	\$0.00	\$4,156.01	\$4,156.01	\$0.00	\$0.00	\$0.00
A	2119-001-00E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$11,277.21	\$11,277.21	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	-\$2,000.00	\$0.00	\$3,200.00	\$0.00	\$1,200.00
A	2119-001-00E16455	VILLA VEGA NORMA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16450	PUENTES OLMOS JUAN ANTONIO	\$0.00	\$0.00	\$9,500.00	\$10,500.00	\$0.00	\$1,000.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$6,238.00	\$3,400.00	\$0.00	\$20,532.00
A	2119-001-00E16540	CAVAZOS LOPEZ ENRIQUE	\$0.00	\$0.00	\$26,584.92	\$26,584.92	\$0.00	\$0.00
A	2119-001-00E16560	IRETA SANCHEZ IVAN TADEO	\$0.00	\$1,269,316.40	\$0.00	\$0.00	\$0.00	\$1,269,316.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E16564	GARCIA BRIONES ENRIQUE	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$0.00
A	2119-001-00E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E16611	CASTILLO FLORES PEDRO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E16631	CARDONA VALDES YAJAIRA	\$0.00	\$0.00	\$3,449.00	\$3,449.00	\$0.00	\$0.00
A	2119-001-00E16663	RODRIGUEZ RODRIGUEZ ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16681	FLORES GARZA ALMA EVANGELINA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00
A	2119-001-00E16684	LETICIA AJURORA RODARTE RANGEL	\$0.00	\$11,224.49	\$320,312.40	\$324,801.40	\$0.00	\$15,713.49
A	2119-001-00E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16715	AGUILON GUTIERREZ DARIO D	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$10,385.00	\$11,580.41	\$0.00	\$1,195.41
A	2119-001-00E16726	VAZQUEZ LUNDEZ JORGE LUIS	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-00E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$52,038.58	\$0.00	\$0.00	\$0.00	\$52,038.58
A	2119-001-00E16732	RODRIGUEZ SIFUENTES LUCIO	\$0.00	\$8,000.00	\$1,595.00	\$1,595.00	\$0.00	\$6,000.00
A	2119-001-00E16744	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$508.00	\$18,324.93	\$19,324.93	\$0.00	\$508.00
A	2119-001-00E16744	VILLARREAL CAVAZOS JUANA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16752	TRUJILLO LEON YOLANDA IVONNE	\$0.00	\$44,532.00	\$121,596.00	\$91,596.00	\$0.00	\$14,532.00
A	2119-001-00E16755	MONSIVAIS HUERCA MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16778	SAENZ GALINDO AIDE	\$0.00	\$9,453.21	\$21,631.53	\$15,424.00	\$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	2119-001-00E16807	SANCHEZ CASTILLO LUCIA MARLEN	\$0.00	\$0.00	\$29,550.00	\$29,550.00	\$0.00	\$0.00
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$4,617.00	\$0.00	\$7,200.00	\$0.00	\$11,817.00
A	2119-001-00E16826	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$81,173.13	\$103,659.13	\$0.00	\$22,486.00
A	2119-001-00E16833	GOMEZ VARGAS ENRIQUE ALFONSO	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E16857	LAZALDE NUÑEZ BEATRIZ MARCELA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E16885	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	2119-001-00E16902	ZUGASTI CRUZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16907	LOPEZ SALDAÑA CRISTINA DEL PILAR	\$0.00	\$0.00	\$204,880.80	\$204,880.80	\$0.00	\$0.00
A	2119-001-00E16918	AGUILERA MANCILLA GABRIEL	\$0.00	\$0.00	\$39,904.00	\$39,904.00	\$0.00	\$0.00
A	2119-001-00E16927	CARRILLO HERNANDEZ CESAR	\$0.00	\$0.00	\$27,308.34	\$27,308.34	\$0.00	\$0.00
A	2119-001-00E16944	DE LA TORRE PACHECO SINDY YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$13,943.99	\$5,866.20	\$5,866.20	\$0.00	\$13,943.99
A	2119-001-00E16983	ALVAREZ PALOMINO ARACELI	\$0.00	\$0.00	\$7,406.00	\$7,406.00	\$0.00	\$0.00
A	2119-001-00E16987	FLORES VALDES CARLOS EDUARDO	\$0.00	\$5,171.85	\$5,171.85	\$0.00	\$0.00	\$0.00
A	2119-001-00E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17009	PRIETO HINOJOSA ADRIA IMELDA	\$0.00	\$0.00	\$20,718.60	\$20,718.60	\$0.00	\$0.00
A	2119-001-00E17015	CEDILLO RODRIGUEZ VIOLETA A.	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E17031	PEREZ BELMARES LOURDES CAROLINA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17033	AGUILERA GONZALEZ MAGALY ARIBETH	\$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	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$55,305.58	\$28,500.00	\$0.00	\$0.00	\$26,805.58
A	2119-001-00E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17070	FLORES FLORES CARMEN ALEIDA	\$0.00	\$17,262.53	\$26,302.06	\$19,727.01	\$0.00	\$10,666.86
A	2119-001-00E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
A	2119-001-00E17079	ORTIZ HERNANDEZ GZELLA NORUKI	\$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	\$0.00	\$0.00	\$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	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-00E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$1,800.00	\$1,800.00	\$1,300.00	\$0.00	\$1,300.00
A	2119-001-00E17144	BATRES CASTAÑEDA EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17152	SILVA BELMARES SONIA YESENIA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-00E17161	SANCHEZ FLORES LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$4,800.00	\$3,000.00	\$1,500.00	\$0.00	\$3,300.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$46,143.25	\$162,222.42	\$122,222.42	\$0.00	\$6,143.25
A	2119-001-00E17188	RODRIGUEZ MEJIA LUZ ELENA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E17189	LOPEZ RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$12,898.00	\$12,898.00	\$0.00	\$0.00
A	2119-001-00E17192	VÁZQUEZ MATEOS SUSANA INÉS	\$0.00	\$36,820.00	\$4,320.00	\$1,850.00	\$0.00	\$34,350.00
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	\$13,296.00	\$13,746.00	\$0.00	\$70,450.00
A	2119-001-00E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$39,934.60	\$39,934.60	\$0.00	\$0.00
A	2119-001-00E17216	TUERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$20,308.79	\$7,546.00	\$7,546.00	\$0.00	\$20,308.79
A	2119-001-00E17237	RIBE HERNANDEZ MONICA	\$0.00	\$43,872.00	\$43,872.00	\$2,805.40	\$0.00	\$2,806.40
A	2119-001-00E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$58,286.02	\$63,554.46	\$0.00	\$5,268.44
A	2119-001-00E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17242	MAURICIO BENAVIDES JUAN ENRIQUE	\$0.00	\$1,000.00	\$28,564.01	\$27,564.01	\$0.00	\$0.00
A	2119-001-00E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	-\$1,200.00	\$5,700.00	\$12,500.00	\$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	2119-001-00E17316	HERRERA VALDES EMIRETH	\$0.00	\$29,839.00	\$29,839.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17319	MELLENDEZ WONG CLAUDIA ALICIA	\$0.00	\$0.00	\$29,041.89	\$29,041.89	\$0.00	\$0.00
A	2119-001-00E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$71,844.31	\$85,208.82	\$65,151.40	\$0.00	\$51,786.89
A	2119-001-00E17346	GARZA HERNANDEZ EVELYN ALICIA	\$0.00	\$4,817.92	\$4,817.92	\$0.00	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$20,000.00	\$24,155.95	\$0.00	\$4,155.95
A	2119-001-00E17361	TELLEZ LARA CONSUELO	\$0.00	\$24,850.00	\$8,720.00	\$8,720.00	\$0.00	\$24,850.00
A	2119-001-00E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
A	2119-001-00E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E17380	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$53,926.17	\$131,807.00	\$221,047.17	\$0.00	\$142,166.34
A	2119-001-00E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E17413	LOPEZ RODRIGUEZ DIANA ISABEL	\$0.00	\$9,874.00	\$0.00	\$0.00	\$0.00	\$9,874.00
A	2119-001-00E24002	GUZMAN ESCOBEDO JUAN CARLOS	\$0.00	\$2,400.74	\$0.00	\$0.00	\$0.00	\$2,400.74



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uhr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E24019	ALMA DELIA HERRERA MARQUEZ	\$0.00	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00
A	2119-001-00E27023	MICHEL RAMIREZ GLADIS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E32821	ALFREDO TOVAR GAYTAN	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E33094	CHARES MONJARRAS BLANCA ISELA	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
A	2119-001-00E33884	ESPIÑOZA DAVILA ROLANDO PAVOL	\$0.00	-\$2,586.80	\$6,904.08	\$13,940.88	\$0.00	\$4,450.00
A	2119-001-00E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	-\$500.00	\$2,100.00	\$4,600.00	\$0.00	\$2,000.00
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	\$10,135.26	\$4,396.01	\$1,872.00	\$0.00	\$7,611.25
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	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	-\$1,882.34	\$46,422.51	\$75,622.51	\$0.00	\$77,317.66
A	2119-001-00E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00
A	2119-001-00E34859	FLORES FLORES BERNABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34864	BUZO JUAN	\$0.00	\$22,242.08	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E34997	TOLEDO SANDOVAL ORLANDO	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E35141	HERRERA SANCHEZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35169	ENRIQUEZ GIRON EFRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35296	SADI DURON JORGE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35330	TORRES SANCHEZ ROSALBA	\$0.00	\$0.00	\$47,334.00	\$47,334.00	\$0.00	\$0.00
A	2119-001-00E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$910.94	\$1,350.94	\$0.00	\$440.00
A	2119-001-00E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$19,897.00	\$19,897.00	\$0.00	\$0.00
A	2119-001-00E35387	HUITRON ZUÑIGA IRMA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35534	VALENCIANO FLORES JUAN AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$700.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E35654	SANCHEZ VALDEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35666	HERNANDEZ ESPINOZA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35687	SALAS TORRES LUIS HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35700	MARTINEZ SUAREZ RAQUEL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	2119-001-00E35723	MORENO FLORES JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35736	MORENO FLORES FELIX	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00
A	2119-001-00E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$1,820.23	\$1,180.00	\$1,396.62	\$0.00	\$2,036.85
A	2119-001-00E35790	REYES ACOSTA YADIRA KARINA	\$0.00	\$2,498.00	\$7,800.50	\$7,800.50	\$0.00	\$2,498.00
A	2119-001-00E35838	LIMONES AGUILAR MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E35857	CORDERO LOPEZ MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E35885	NUÑEZ DE LEON LUIS GERARDO	\$0.00	-\$16,374.01	\$0.00	\$25,150.00	\$0.00	\$8,775.99
A	2119-001-00E35906	MARTINEZ LIZCANO JOSE DE JESUS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-00E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E35919	LUJAN MORALES CESAR ALONSO	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E35950	PEREZ TERRAZAS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E35963	SANCHEZ MONTEMAYOR CLAUDIA INES	\$0.00	\$5,187.54	\$8,187.54	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36002	WALTER DANIEL PINEDA VALDES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$250,000.00	\$437,484.50	\$187,494.50	\$0.00	\$0.00
A	2119-001-00E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$21,239.70	\$12,712.00	\$7,712.00	\$0.00	\$21,239.70
A	2119-001-00E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$7,999.00	\$12,666.21	\$10,167.21	\$0.00	\$5,500.00
A	2119-001-00E36040	SALAS CARRILLO NADIA LIBERTAD	\$0.00	\$13,714.03	\$89,217.43	\$61,615.46	\$0.00	\$16,112.06
A	2119-001-00E36094	SOSA JARAMILLO EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	-\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
A	2119-001-00E36133	RODRIGUEZ CEPEDA ANA SOFIA	\$0.00	\$22,662.19	\$18,587.34	\$30,714.90	\$0.00	\$34,788.75
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	2119-001-00E36185	LOPEZ TRUJILLO DORA MARIA	\$0.00	\$0.00	\$22,526.00	\$22,526.00	\$0.00	\$0.00
A	2119-001-00E36219	ARROYO HERNANDEZ MARCELA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00
A	2119-001-00E36249	MESQUITIC RIVERA ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$4,041.93	\$5,267.80	\$2,967.80	\$0.00	\$1,741.93
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$70,628.52	\$336,373.34	\$287,650.00	\$0.00	\$21,905.18
A	2119-001-00E36334	RODRIGUEZ GUTIERREZ FRANCISCO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E36336	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$1,763.70	\$1,763.70	\$0.00	\$0.00	\$0.00
A	2119-001-00E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36350	DIANA HERNANDEZ RIVERA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-00E36357	VALADEZ RODRIGUEZ ARMANDO	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
A	2119-001-00E36368	QUIROZ GUERRA ALMA ROSA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36372	DE LA GARZA RODRIGUEZ ILIANA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36373	MORENO DAVILA ILEANA MAYELA MARIA	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00	\$6,930.00
A	2119-001-00E36394	LUIS ANGEL CASTAÑON CONTRERAS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$3,514.08	\$56,300.00	\$74,700.00	\$0.00	\$21,914.08
A	2119-001-00E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$28,460.18	\$29,728.18	\$2,780.54	\$0.00	\$1,512.54
A	2119-001-00E36454	BOONE VILLARREAL REBECA	\$0.00	\$3,075.97	\$0.00	\$0.00	\$0.00	\$3,075.97
A	2119-001-00E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$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	2119-001-00E36864	QUINTANA SALDAÑA ROSA CECILIA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36883	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$6,884.76	\$6,884.76	\$0.00	\$0.00
A	2119-001-00E36727	SEGURA SOSA JUAN	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36736	GOMEZ YAÑEZ AJURORA PATRICIA	\$0.00	\$2,895.36	\$32,895.36	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$20,632.33	\$85,068.72	\$67,370.37	\$0.00	\$22,933.98
A	2119-001-00E36773	RIOS ESPINOSA BLANCA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36786	SANDOVAL CORTES JOSE	\$0.00	\$13,771.58	\$57,070.87	\$55,013.99	\$0.00	\$11,714.70
A	2119-001-00E36788	DE LOS RIOS PUENTES FRANCISCO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36849	GALVAN ESPARZA OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36881	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos, (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E36905	LUZ GABRIELA RAMOS BALLESTEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36940	TREVINO TUERINA 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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
A	2119-001-00E36998	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00
A	2119-001-00E37020	CARDENAS PEÑA FLOR ELIZABETH	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37032	LARA CENCEROS ANA CLAUDIA	\$0.00	\$32,387.84	\$186,251.50	\$176,673.67	\$0.00	\$22,770.01
A	2119-001-00E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00E37066	ROSALES ZAVALA MARGARITA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$43,633.70	\$23,101.70	\$0.00	\$0.00	\$20,532.00
A	2119-001-00E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$1,150.00	\$4,000.00	\$4,000.00	\$0.00	\$1,150.00
A	2119-001-00E37117	FRANCISCO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E37133	LUGO CASTRO JOSE EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37154	RAMIREZ VARGAS JUAN FRANCISCO	\$0.00	\$1,800.00	\$3,600.00	\$3,600.00	\$0.00	\$1,800.00
A	2119-001-00E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37172	HERNANDEZ GUERRERO LUIS MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$589.01	\$589.01	\$0.00	\$0.00
A	2119-001-00E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$17,582.21	\$103,292.75	\$0.00	\$85,710.54
A	2119-001-00E37196	FRAUSTRO BRIONES LUZ GABRIELA	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
A	2119-001-00E37208	HERRERA HERNANDEZ ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37227	GONZALEZ GARCIA LAURA CECILIA	\$0.00	\$755.78	\$0.00	\$0.00	\$0.00	\$755.78
A	2119-001-00E37255	KARLA MARICELA LEOS PALOMO	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-00E37258	SANDOVAL RIJZ CLAUDIA GABRIELA	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E37265	VAZQUEZ SEMA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37287	CARLOS EUGENIO VELASQUEZ ARRAZOL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$14,491.14	\$45,300.98	\$45,300.98	\$0.00	\$14,491.14
A	2119-001-00E37338	LOZANO SOLIS ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37363	SIERRA HERRERA MARTHA CAROLINA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$36,798.00
A	2119-001-00E37416	ALVAREZ MEDELLIN ALEJANDRO ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37439	GONZALEZ GUERRERO GUILLERMINA	\$0.00	\$1,574.00	\$0.00	\$1,574.00	\$0.00	\$0.00
A	2119-001-00E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$5,528.91	\$6,610.91	\$3,342.00	\$0.00	\$2,286.91
A	2119-001-00E45105	JUAN ALBERTO PUENTE VICUÑA	\$0.00	\$16,305.50	\$18,942.90	\$21,369.84	\$0.00	\$18,732.44
A	2119-001-00E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$1,699.95	\$22,221.61	\$25,048.56	\$0.00	\$4,696.55
A	2119-001-00E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$1,699.95	\$0.00	\$1,699.95	\$0.00	\$0.00
A	2119-001-00E45127	CASTRO FLORES MARIA CRISTINA	\$0.00	\$48,958.61	\$121,824.82	\$123,695.00	\$0.00	\$51,028.79
A	2119-001-00E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$3,045.01	\$4,045.01	\$0.00	\$1,000.00
A	2119-001-00E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$1,123.04	\$0.00	\$0.00	\$0.00	\$1,123.04
A	2119-001-00E45150	GAYTAN SANCHEZ ROCIO BETSABIA	\$0.00	\$2,133.04	\$5,255.01	\$5,255.01	\$0.00	\$2,133.04
A	2119-001-00E70652	MARTINEZ REYNA LUZ MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$4,520.00	\$107,267.50	\$102,747.90	\$0.00	\$0.00
A	2119-001-00E70825	HERNANDEZ URIBE MARIA MAGDALENA	\$0.00	\$1,848.57	\$1,848.57	\$0.00	\$0.00	\$0.00
A	2119-001-00E70951	AVILA BERTADILLO FRANCISCO JAVIER	\$0.00	\$432.99	\$0.00	\$0.00	\$0.00	\$432.99



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E70975	CASTRO CLEMENTE KARLA DINORAH	\$0.00	\$0.00	\$4,122.55	\$4,122.55	\$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	2119-001-00E71048	GUZMAN LEJIA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71114	LUNA PEREZ CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71118	VAZQUEZ FLORES JAIMÉ ALBERTO	\$0.00	\$1,964.99	\$0.00	\$1,965.00	\$0.00	\$0.01
A	2119-001-00E71165	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$34,200.00	\$34,200.00	\$0.00	\$0.00
A	2119-001-00E71165	SALAS NUNCIO RODOLFO	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E71202	DEL BOSQUE MORENO JOSE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00E71208	BLANCO AYALA MARIA ELENA	\$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	\$230,164.28	\$230,164.28	\$0.00	\$0.00
A	2119-001-00E71273	SANDOVAL CRUZ GUADALUPE LILIANA	\$0.00	\$4,027.78	\$0.00	\$0.00	\$0.00	\$4,027.78
A	2119-001-00E71297	SILVA ZERTUCHE HECTOR	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00
A	2119-001-00E71315	GARCIA FLORES GRACIELA	\$0.00	\$0.00	\$3,524.69	\$3,681.69	\$0.00	\$357.00
A	2119-001-00E71364	ESPINOZA PEREZ MAYRA ALEJANDRA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71435	CRUZ RAMIREZ VICTOR MANUEL	\$0.00	\$0.00	\$5,465.50	\$5,465.50	\$0.00	\$0.00
A	2119-001-00E71479	GUTIERREZ GALVAN FRANICSCO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71496	GALVAN ELIZONDO DEYANIRA ELIZABETH	\$0.00	\$18,870.52	\$0.00	\$0.00	\$0.00	\$18,870.52
A	2119-001-00E71500	HERNANDEZ MARTINEZ JESUS ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71518	HERRERA GALAVIZ IVAN ADOLFO	\$0.00	\$0.00	\$7,014.15	\$7,014.15	\$0.00	\$0.00
A	2119-001-00E71567	HERNANDEZ GONZALEZ JESUS ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71577	ESCARAÑO TREVIÑO VANESA AMPARO	\$0.00	\$0.00	\$7,869.47	\$7,869.47	\$0.00	\$0.00
A	2119-001-00E71645	ORTIZ TORRES OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71656	RIOS AGUIRRE ANDRES	\$0.00	\$0.00	\$3,405.14	\$3,405.14	\$0.00	\$0.00
A	2119-001-00E71659	VALDEZ SEPULVEDA LUCERO VANESSA	\$0.00	\$0.00	\$0.00	\$8,896.12	\$0.00	\$8,896.12
A	2119-001-00E71714	PORTUGAL ENRIQUEZ LEYLA DENISSE	\$0.00	\$0.00	\$4,020.63	\$4,020.63	\$0.00	\$0.00
A	2119-001-00E71737	MEDINA MALDONADO DELIA GUADALUPE	\$0.00	\$0.00	\$6,212.22	\$6,212.22	\$0.00	\$0.00
A	2119-001-00E71738	DAVALOS CAMPOS DAVID ISAI	\$0.00	\$0.00	\$5,761.92	\$5,761.92	\$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	2119-001-00E71802	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71806	GARCIA MEDELLIN AURORA MIROSLAVA	\$0.00	\$10,377.35	\$10,377.35	\$0.00	\$0.00	\$0.00
A	2119-001-00E71824	GARCIA VALDES CARLOS HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71841	GARZA QUIROZ ANA CRISTINA	\$0.00	\$0.00	\$2,817.83	\$2,817.83	\$0.00	\$0.00
A	2119-001-00E71857	CAZAREZ ANTUNA ALEJANDRA	\$0.00	\$0.00	\$1,790.12	\$1,790.12	\$0.00	\$0.00
A	2119-001-00E71867	PEREZ ALFARO LAURA	\$0.00	\$8,996.81	\$8,996.81	\$0.00	\$0.00	\$0.00
A	2119-001-00E71872	MONROY MARTINEZ ESTEBAN	\$0.00	\$0.00	\$2,231.61	\$2,231.61	\$0.00	\$0.00
A	2119-001-00E71882	RECIO SAUCEDO RENATA	\$0.00	\$8,305.26	\$0.00	\$0.00	\$0.00	\$8,305.26
A	2119-001-00E71898	GALLARDO GIL MARIO ALBERTO	\$0.00	\$0.00	\$3,878.10	\$3,878.10	\$0.00	\$0.00
A	2119-001-00E71908	LAUREANO ESQUIVEL ISAI AMORABIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71923	SANTANA GARCIA JOEL ANTONIO	\$0.00	\$377.58	\$0.00	\$0.00	\$0.00	\$377.58
A	2119-001-00E71931	BAEZ FRANCO ZENIA REGIA	\$0.00	\$1,704.96	\$0.00	\$0.00	\$0.00	\$1,704.96
A	2119-001-00E71938	MOLINA CARDENAS PERLA KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71989	CASTILLO SALAZAR BLANCA AZUCENA	\$0.00	\$2,518.94	\$0.00	\$0.00	\$0.00	\$2,518.94
A			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E90369	GARCIA PEDROZA ROBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90441	HERNANDEZ TOKA MARIA ELVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90654	CASTILLO CARRILLO LUZ MARIA	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E90854	RAMIREZ TABARES AUROIRA	\$0.00	\$1,214.84	\$1,214.84	\$0.00	\$0.00	\$0.00
A	2119-001-00E90889	TRUJILLO ROJAS ALEJANDRO ROMAN	\$0.00	\$7,182.79	\$0.00	\$0.00	\$0.00	\$7,182.79
A	2119-001-00E90902	FLORES GURROLA MANUEL DAVID	\$0.00	\$7,046.06	\$0.00	\$0.00	\$0.00	\$7,046.06
A	2119-001-00E91025	FREYNA VALDEZ FRANCISCO JAVIER	\$0.00	\$1,491.79	\$1,491.79	\$0.00	\$0.00	\$0.00
A	2119-001-00E91082	MONTIELONGO LANDEROS MIREYA	\$0.00	\$5,760.84	\$0.00	\$0.00	\$0.00	\$5,760.84
A	2119-001-00E91098	SALAS LUNA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90375	SILVIA GARCIA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E90404	VELAZQUEZ PUENTES VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E90413	CARRILLO BOCANEGRA OSCAR MARTIN	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-001-00E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$639.80	\$3,829.60	\$3,169.80	\$0.00	\$0.00
A	2119-001-00E91195	VALDES GARCIA KARLA PATRICIA	\$0.00	\$10,484.65	\$10,484.65	\$35,450.00	\$0.00	\$35,450.00
A	2119-001-00E91251	RAMOS DEL BOSQUE VICTOR MANUEL	\$0.00	\$0.00	\$25,340.57	\$25,340.57	\$0.00	\$0.00
A	2119-001-00E91271	CEPEDA TOVAR SAMUEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-00E91379	RIVAS NAJERA MARTHA KARINA	\$0.00	\$0.00	\$0.00	\$43,467.90	\$0.00	\$43,467.90
A	2119-001-00E91392	DEL PALACIO RAMIREZ MARIA ISABEL	\$0.00	\$1,710.33	\$0.00	\$0.00	\$0.00	\$1,710.33
A	2119-001-00E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$33,087.00	\$33,087.00	\$0.00	\$0.00
A	2119-001-00E91402	FARIAS CEPEDA LORENA	\$0.00	\$28,686.84	\$28,686.84	\$14,453.04	\$0.00	\$0.00
A	2119-001-00E91404	AGUILERA GONZALEZ ELSA NADIA	\$0.00	\$10,103.41	\$6,080.00	\$6,080.00	\$0.00	\$10,103.41
A	2119-001-00E91420	LUQUE CONTRERAS DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91422	MUÑOZ MORALES ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91428	MATA QUIÑONES ROGELIO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E91437	ALTAMIRANO GARCIA ESGAR	\$0.00	\$1,874.23	\$1,874.23	\$0.00	\$0.00	\$0.00
A	2119-001-00E91444	BERAIN POPE AZUCENA	\$0.00	\$2,251.55	\$1,100.01	\$8,816.87	\$0.00	\$7,966.41
A	2119-001-00E91457	RODRIGUEZ TREJO REYNA JAZMIN	\$0.00	\$22,000.00	\$8,000.00	\$17,000.00	\$0.00	\$31,000.00
A	2119-001-00E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$15,000.00	\$22,053.08	\$0.00	\$7,053.08
A	2119-001-00E91478	LOPEZ CASTANEDA JOSE	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00E91483	GERVASI FRANCESCO	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-00E91506	VALDES CASTILLÓN CARLOS E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00
A	2119-001-00E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-00E91550	DURAN GONZALEZ ROBERTO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91557	GONZALEZ POZADA MAYRA ORFILA	\$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	\$161,251.40	\$323,541.11	\$174,562.03	\$0.00	\$12,272.32
A	2119-001-00E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	-\$2,200.00	\$16,120.00	\$18,320.00	\$0.00	\$0.00
A	2119-001-00E91594	IBARRA LINARES FERNANDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E91614	PIERRE GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$9,444.75	\$6,475.00	\$439.00	\$0.00	\$3,408.75
A	2119-001-00E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91689	COVARRUBIAS HERRERA LILIANA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E91719	TREVIÑO SANCHEZ VICTOR DAVID	\$0.00	\$0.00	\$8,788.45	\$8,788.45	\$0.00	\$0.00
A	2119-001-00E91723	BATISTA RODRIGUEZ JOSE ALBERTO	\$0.00	\$2,063.29	\$32,379.74	\$30,316.45	\$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	\$1,400.00	\$1,400.00	\$0.00	-\$10.00
A	2119-001-00E91760	MENDOZA CARRILLO MARIA KATIUSHKA	\$0.00	\$973.69	\$973.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E91795	GALINDO ROCHA MINERVA	\$0.00	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00
A	2119-001-00E91801	BETANCOURT MARTINEZ NADIA DENYS	\$0.00	\$19,099.76	\$54,380.47	\$37,283.56	\$0.00	\$0.00
A	2119-001-00E91807	MORALES ARELLANO VERONICA	\$0.00	\$1,235.86	\$0.00	\$0.00	\$0.00	\$1,982.85
A	2119-001-00E91821	DE LOS SANTOS RODRIGUEZ ARMANDO	\$0.00	\$510.06	\$0.00	\$0.00	\$0.00	\$1,235.86
A	2119-001-00E91822	GAONA GARCIA VICENTE	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91866	ALVARADO GONZALEZ JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91869	TORRES RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91882	BARRERA GARCIA MARIA GUADALUPE	\$0.00	\$35,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91892	PINEDA CASTRO JOSE ANGEL	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$29,000.00
A	2119-001-00E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$88,170.47	\$123,324.47	\$0.00	\$0.00
A	2119-001-00E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$63,260.00	\$86,760.00	\$61,651.07	\$0.00	\$35,154.00
A	2119-001-00E91912	TANAJARA SOTO ALFREDO	\$0.00	\$9,000.00	\$14,197.20	\$5,197.20	\$0.00	\$58,151.07
A	2119-001-00E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E91918	OYERVIDES MUÑOZ ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91922	PRAGA 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	\$5,000.00	\$5,000.00	\$0.00	\$17,130.54
A	2119-001-00E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$51,752.27	\$8,428.40	\$9,168.47	\$0.00	\$52,492.34
A	2119-001-00E91959	FLORES VAZQUEZ JULIETA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E92017	CASTAÑEDA FACIO ADALI OLIVA	\$0.00	\$0.00	\$26,128.60	\$26,128.60	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$10,000.00	\$16,171.12	\$18,758.12	\$0.00	\$12,587.00
A	2119-001-00E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$8,177.50	\$8,177.50	\$0.00	\$0.00
A	2119-001-00E92081	LEAL ESPINOZA JOSE LUIS	\$0.00	\$8,963.91	\$16,337.56	\$0.00	\$0.00	-\$7,373.65
A	2119-001-00E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$150,926.00	\$150,926.00	\$0.00	\$0.00
A	2119-001-00E92171	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$29,994.00	\$61,054.00	\$0.00	\$31,060.00
A	2119-001-00E92173	MORALES RODRIGUEZ MARIA IRMA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2119-001-00E92214	FEDERICO BENJAMIN VALDES DAVILA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-00E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$8,412.00	\$0.00	\$0.00	\$0.00	\$8,412.00
A	2119-001-00E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
A	2119-001-00E92270	CERECERO LOZANO AGUSTIN JAIME	\$0.00	\$52,093.76	\$72,590.80	\$26,069.28	\$0.00	\$56,562.24
A	2119-001-00E92283	MOYEDA BRONDO CRISTINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92336	AVILA RONDON RICARDO LORENZO	\$0.00	\$9,825.00	\$124,536.29	\$114,711.29	\$0.00	\$0.00
A	2119-001-00E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
A	2119-001-00E92354	RUIZ SALDAÑA ESTHER	\$0.00	\$4,817.92	\$4,817.92	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92356	AVALOS GAYTAN VANESA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92380	MARTINEZ HERNANDEZ GRACIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92402	FLORES TORRES MA DE JESUS	\$0.00	\$0.00	\$6,315.00	\$6,315.00	\$0.00	\$0.00
A	2119-001-00E92432	MEÑDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$0.00	\$28,607.46	\$0.00	\$28,607.46
A	2119-001-00E92434	BUSTOS SALAZAR BRENDA YVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92436	GONZALEZ PEREZ BEATRIZ ARIADNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$33,093.73	\$33,093.73	\$3,198.00	\$0.00	\$3,102.00
A	2119-001-00E92513	RECIO CRESPO MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92516	MARQUEZ SERNA MARIA ELIZABETH	\$0.00	\$0.00	\$5,863.80	\$5,863.80	\$0.00	\$0.00
A	2119-001-00E92518	FLORES GUIA TIRSO EMMANUEL	\$0.00	\$1,311.41	\$29,174.03	\$48,341.59	\$0.00	\$20,478.57
A	2119-001-00E92533	ENCISO CARDENAS JUAN JOSUE	\$0.00	\$89,743.96	\$30,000.00	\$30,000.00	\$0.00	\$89,743.96
A	2119-001-00E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00E92584	QUEDA NUÑEZ MARTHA NETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92585	JURADO BICHR LORENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92587	GARCIA BERMAUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92593	MARTINEZ ARROYO SERGIO	\$0.00	-\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$20,839.82	\$10,950.67	\$13,731.21	\$0.00	\$23,620.36
A	2119-001-00E92638	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$61,494.01	\$121,494.89	\$128,778.71	\$0.00	\$66,777.83
A	2119-001-00E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	-\$421.68	\$0.00	\$7,836.90	\$0.00	\$7,415.22
A	2119-001-00E92648	SILLER JIMENEZ GABRIELA	\$0.00	\$1,700.00	\$5,795.94	\$5,795.94	\$0.00	\$1,700.00
A	2119-001-00E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$1,700.00	\$5,795.94	\$5,795.94	\$0.00	\$1,700.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$18,190.52	\$106,724.08	\$93,780.98	\$0.00	\$6,247.42
A	2119-001-00E92681	JIMENEZ DIAZ NORMA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92689	SALDIVAR GARCIA CESAR AUGUSTO MEIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92700	RODRIGUEZ SORIA MONICA MONSERRAT	\$0.00	\$2,178.78	\$2,178.78	\$0.00	\$0.00	\$0.00
A	2119-001-00E92703	RODRIGUEZ GUERRERO BRENDA PATRICIA	\$0.00	\$6,500.12	\$0.00	\$0.00	\$0.00	\$6,500.12
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$16,941.03	\$346,512.76	\$409,645.73	\$0.00	\$60,074.00
A	2119-001-00E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00E92791	GONZALEZ TREVIÑO GIBRAN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELOMGO DIANA BERENICE	\$0.00	\$4,888.00	\$119,253.29	\$122,801.79	\$0.00	\$8,436.50
A	2119-001-00E92819	REVUELTAS ZARZOSA DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92834	AVILA ALVARADO YULIANA ELIZABETH	\$0.00	\$11,909.55	\$62,632.55	\$50,723.00	\$0.00	\$0.00
A	2119-001-00E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$16,956.46	\$12,956.46	\$7,499.01	\$0.00	\$11,458.01
A	2119-001-00E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$0.00	\$8,196.25	\$0.00	\$8,196.25
A	2119-001-00E92844	CHAPA RIVERA ELDA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92845	TORANO RAMIREZ ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92882	AREVALO AGUIRRE SERGIO HUMBERTO	\$0.00	\$0.00	\$1,302.00	\$1,302.00	\$0.00	\$0.00
A	2119-001-00E92903	TREVIÑO GONZALEZ ANAHI GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92910	FERNIZA FLORES VERONICA	\$0.00	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E92917	IBARRA MONTAÑEZ SILVIA MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
A	2119-001-00E92930	OLIVARES LEDESMA HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92932	HERNANDEZ MEZA LAURA IVETH	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$0.00	\$0.00	\$15,040.46	\$15,040.46	\$0.00	\$0.00
A	2119-001-00E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$2,704.91	\$5,872.24	\$3,167.33	\$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	\$3,007.00	\$4,400.00	\$2,000.00	\$0.00	\$667.00
A	2119-001-00E93005	JAME JACOB RIVAS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93023	PINEDA SOTO LIVIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93034	CIGARRORA DE HARO PRUDENCIO	\$0.00	\$6,783.98	\$0.00	\$0.00	\$0.00	\$6,783.98
A	2119-001-00E93056	ORDAZ MOTA CRISTINA	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E93068	GIL RAMOS LUZ MARIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$17,388.71	\$0.00	\$2,668.00	\$0.00	\$20,056.71
A	2119-001-00E93102	TRUJILLO HERNANDEZ PEDRO ENRIQUE	\$0.00	\$4,520.00	\$76,370.00	\$71,850.00	\$0.00	\$0.00
A	2119-001-00E93110	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E93114	MORALES BACIO CELIKA CAROLINA	\$0.00	\$0.00	\$5,748.00	\$5,748.00	\$0.00	\$0.00
A	2119-001-00E93120	MARTINEZ RETANA EDGAR ISMAEL	\$0.00	\$1,959.94	\$73,855.04	\$72,700.00	\$0.00	\$1,004.00
A	2119-001-00E93123	NAJERA LUIS JUAN FRANCISCO	\$0.00	-\$3,400.00	\$9,186.01	\$12,978.01	\$0.00	\$392.00
A	2119-001-00E93130	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00	\$50,600.00
A	2119-001-00E93144	JIMENEZ MALACARA JORGE ANTONIO	\$0.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$0.00
A	2119-001-00E93166	GUEVARA VILLANUEVA JAIME	\$0.00	\$1,556.06	\$24,012.57	\$22,456.51	\$0.00	\$0.00
A	2119-001-00E93174	GUTIERREZ ROSALES JOSE NICOLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93188	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$55,251.91	\$136,388.01	\$99,559.45	\$0.00	\$18,423.35
A	2119-001-00E93208	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$17,886.58	\$17,886.58	\$0.00	\$0.00
A	2119-001-00E93251	ER3188-VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$800.00	\$7,000.00	\$7,000.00	\$0.00	\$800.00
A	2119-001-00E93268	MARTINEZ CEPEDA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93272	MORALES VALDES EDITH	\$0.00	\$0.00	\$11,651.92	\$11,651.92	\$0.00	\$0.00
A	2119-001-00E93284	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$12,653.99	\$0.00	\$0.00	\$0.00	\$12,653.99
A	2119-001-00E93291	RODRIGUEZ BELTRAN JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93298	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93302	PEDRAZA COLUNGA SANDRA LUCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93305	NAVA RODRIGUEZ MIREYA KISAI	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00E93338	SALINAS SOLIS GUSTAVO	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A	2119-001-00E93362	LUNA DE LA TORRE BETZAIDA ABISAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93368	ARRONDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	-\$1,842.00	\$958.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00E93389	BETANCOURT COLIN EDGAR ALEJANDRO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$1.00
A	2119-001-00E93390	ALONSO VALDES CESAR	\$0.00	\$67,956.31	\$0.00	\$0.00	\$0.00	\$67,956.31
A	2119-001-00E93407	REYES HERNANDEZ JESUS EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93407	ILIANA GRACIELA NAJERA ALVAREZ	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
A	2119-001-00E93407	LARA CASTILLO FATIMA PAMELA	\$0.00	\$2,000.00	\$6,960.00	\$6,960.00	\$0.00	\$2,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaCComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93426	FLORES GALLEGOS ADRIANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93433	MARIO GUZMAN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	2119-001-00E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E93487	GUTIERREZ MANCILLAS RICARDO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93496	AMPUDIA RODRIGUEZ CESAR ELIAS	\$0.00	\$0.00	\$18,864.07	\$18,864.07	\$0.00	\$0.00
A	2119-001-00E93511	VILLANUEVA ARMENTEROS YANET	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
A	2119-001-00E93512	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$22,927.00	\$0.00	\$0.00	\$0.00	\$22,927.00
A	2119-001-00E93530	SALGADO CONRADO LIZBETH	\$0.00	\$31,130.65	\$25,010.15	\$9,680.00	\$0.00	\$15,800.50
A	2119-001-00E93565	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$6,820.80	\$6,820.80	\$0.00	\$0.00	\$0.00
A	2119-001-00E93566	CARMONA OCHOA GABRIELA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-00E93584	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$5,000.00	\$9,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E93596	ALMAGUER CARMENAYTES YURI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93600	HERNANDEZ FLORES JORGE NAN	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93603	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00
A	2119-001-00E93620	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	-\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00
A	2119-001-00E93637	MORENO BELMARES MONICA	\$0.00	\$20,000.00	\$34,135.48	\$14,135.48	\$0.00	\$0.00
A	2119-001-00E93640	ALMA MYRNA MENDOZA MORELOS	\$0.00	\$0.00	\$1,500.00	\$4,599.76	\$0.00	\$2,999.76
A	2119-001-00E93654	CENTENO MALDONADO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-00E93668	SPIGNO IRENE	\$0.00	\$2,491.91	\$6,502.91	\$4,011.00	\$0.00	\$0.00
A	2119-001-00E93692	DELGADILLO GUZMAN DEALMY	\$0.00	\$36,610.00	\$36,610.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93694	GARCIA GARZA RUBEN	\$0.00	\$47,682.76	\$48,682.76	\$0.00	\$0.00	\$0.00
A	2119-001-00E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93702	CHACON GARZA LUIS ERVEY	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
A	2119-001-00E93703	ESPERILLA GARCIA EFRAIN ERNESTO	\$0.00	\$28,621.29	\$16,621.29	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E93715	CONTRERAS MAYORGA CANDELARIO	\$0.00	\$6,071.49	\$2,813.49	\$0.00	\$0.00	\$3,258.00
A	2119-001-00E93720	CURIEL LOPEZ FRANCISCO FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93740	MUÑOZ YAÑEZ BRENDA AZUCENA	\$0.00	\$16,000.00	\$23,000.00	\$23,000.00	\$0.00	\$4,000.00
A	2119-001-00E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$6,000.00	\$14,072.99	\$2,072.99	\$0.00	\$0.00
A	2119-001-00E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93771	CAMACHO MARTINEZ MARIBEL ROSALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93775	VARGAS HERNANDEZ ADRIANA LIZBETH	\$0.00	\$1,386.15	\$0.00	\$0.00	\$0.00	\$1,386.15
A	2119-001-00E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93807	CASTAÑEDA VALDEZ LIZET AIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93845	BALDERAS CORTES KAREN JARED	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2119-001-00E93853	GONZALEZ ISMAEL ARTURO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
A	2119-001-00E93866	QUIROGA HERRERA JAIME ANDRES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E93868	MORALES GODINA JOSE ANGEL	\$0.00	\$62,499.00	\$36,000.00	\$0.00	\$0.00	\$26,499.00
A	2119-001-00E93906	RODRIGUEZ FLORES ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93939	MEDRANO VAZQUEZ OSCAR JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E93948	MORLETT VILLA ZAIDA FRANCISCA	\$0.00	\$600.00	\$1,950.01	\$2,450.01	\$0.00	\$1,100.00
A	2119-001-00E93951	ADRIANA OLVERA DE LA CRUZ	\$0.00	\$0.00	\$0.00	\$12,000.00	\$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	\$3,000.00	\$0.00	\$3,000.00
A	2119-001-00E94021	DELGADO OROZCO OCTAVIO EMMANUEL	\$0.00	\$29,440.60	\$307,477.00	\$293,859.75	\$0.00	\$15,823.35
A	2119-001-00E94023	GARCIA SAEZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$3,978.54	\$0.00	\$0.00	\$0.00	\$3,978.54
A	2119-001-00E94064	LELA RODRIGUEZ LUDIVINA	\$0.00	\$157,748.46	\$231,089.84	\$265,935.08	\$0.00	\$192,593.70
A	2119-001-00E94073	REYES HERNANDEZ EDGAR ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94078	ARELLANO RAMOS ANAHIS ABIGAIL	\$0.00	\$5,236.80	\$0.00	\$0.00	\$0.00	\$5,236.80
A	2119-001-00E94098	RAMOS ZARAGOZA CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94120	REMERIA ORTEGA GABRIELA PATRICIA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$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	2119-001-00E94135	RUBIO RIOS ANILU	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00E94145	MESTA VALENZUELA DAVID ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94155	MONROY VELAZCO IRIS RUBI	\$0.00	\$1,000.00	\$33,087.00	\$33,087.00	\$0.00	\$1,000.00
A	2119-001-00E94160	PEREZ NAVARRETE CLAUDIA ELIZABETH	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94161	SILVA HERNANDEZ JOSE ADAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94165	ACOSTA CRUZ ERIKA YANNETH	\$0.00	\$0.00	\$0.00	\$4,882.30	\$0.00	\$4,882.30
A	2119-001-00E94168	GADI SURESH KUMAR	\$0.00	\$11,000.00	\$35,000.00	\$35,000.00	\$0.00	\$11,000.00
A	2119-001-00E94172	OSUNA VALDEZ JULIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94176	SANDOVAL CABAZOS SAUL VALDEMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94179	FLORES REYNA MACHELLY	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-00E94190	ASCACIO VALDES JUAN ALBERTO	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
A	2119-001-00E94212	GARCIA GUERRA JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94227	SOLIS CERDA SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94235	RODRIGUEZ HERNANDEZ VIOLETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94238	AVALES ROSALES OLIVER	\$0.00	\$0.00	\$55,541.00	\$61,189.00	\$0.00	\$5,648.00
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	\$0.00	\$0.00	\$0.00	\$1,305.79
A	2119-001-00E94261	ESPERICUETA GARCIA JUAN ANTONIO	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00
A	2119-001-00E94319	MENDEZ DELGADO ALBA VERONICA	\$0.00	\$33,161.26	\$44,432.26	\$33,087.00	\$0.00	\$21,816.00
A	2119-001-00E94319	MARTINEZ PUENTES ISRAEL	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00E94320	ESPIN ANDRADE RAFAEL ALEJANDRO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94323	DIAZ MARTINEZ ROBERTO	\$0.00	\$23,000.00	\$42,000.00	\$30,000.00	\$0.00	\$11,000.00
A	2119-001-00E94330	GARCIA VAZQUEZ FELIPE DE JESUS	\$0.00	\$23,872.80	\$0.00	\$23,872.80	\$0.00	\$0.00
A	2119-001-00E94331	RODRIGUEZ AVILA JAFETH	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$10,000.00	\$0.00	\$14,984.15
A	2119-001-00E94375	CALDERON RAMOS ISMAEL	\$0.00	\$13,000.00	\$38,831.36	\$38,831.36	\$0.00	\$13,000.00
A	2119-001-00E94376	MORENO AVALOS HECTOR ALONSO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94377	CARRERA CALDERON ISELA GUADALUPE	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
A	2119-001-00E94384	RINCON ESCOBEDO MA. MARTHA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94393	GONZALEZ FLORES JOSE GUSTAVO	\$0.00	\$650.10	\$0.00	\$0.00	\$0.00	\$650.10



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaC.comprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94409	GUTIERREZ GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$1,730.19	\$1,730.19	\$0.00	\$0.00
A	2119-001-00E94425	CORONA REYES SERGIO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94427	BRAVO LUIS ESAU SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94431	NUNCIO DOMINGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94453	CARRAZALES RUJZ ERICA PATRICIA	\$0.00	\$2,728.87	\$2,728.87	\$0.00	\$0.00	\$0.00
A	2119-001-00E94464	BRACAMONTES GRAJEDA JORGE ENRIQUE	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00E94468	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$32,239.00	\$47,181.17	\$29,181.17	\$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	2119-001-00E94531	ESCOBEDO RUIZ PEDRO ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94534	VILLANUEVA SOLIS JORGE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
A	2119-001-00E94547	CERRILLO ANDRADE ESTEFANIA	\$0.00	\$5,289.22	\$5,289.22	\$0.00	\$0.00	\$0.00
A	2119-001-00E94553	GARCIA GARZA GISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94556	GARZA SANCHEZ ROSA ISABEL	\$0.00	\$5,362.00	\$22,404.98	\$19,956.98	\$0.00	\$2,914.00
A	2119-001-00E94596	TOLEDO RODRIGUEZ JORGE ULISES	\$0.00	\$0.00	\$10,577.00	\$10,577.00	\$0.00	\$0.00
A	2119-001-00E94601	JUÁREZ LÓPEZ BERENICE	\$0.00	\$24,000.00	\$24,000.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00E94626	CHAVEZ GONZALEZ MONICA LIZETH	\$0.00	\$4,931.60	\$39,044.24	\$34,112.64	\$0.00	\$0.00
A	2119-001-00E94643	PADILLA RAMIREZ IRMA CATALINA	\$0.00	\$199.00	\$422.00	\$223.00	\$0.00	\$0.00
A	2119-001-00E94669	GARCIA MELGAREJO JULIO CÉSAR	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00
A	2119-001-00E94690	LOZANO CRISOSTOMO NÉSTOR	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94694	CONTRERAS NAJERA ARNOLDO ELY	\$0.00	\$6,072.00	\$33,513.69	\$32,513.69	\$0.00	\$5,072.00
A	2119-001-00E94711	MARSZALEK JOLANTA ELZBIETA	\$0.00	\$27,965.80	\$122,297.24	\$120,350.96	\$0.00	\$25,965.82
A	2119-001-00E94714	ROSALES JIMENEZ MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94715	RINCON PEREZ CLARA MARIA	\$0.00	\$15,278.19	\$0.00	\$0.00	\$0.00	\$15,278.19
A	2119-001-00E94727	RUMAYOR PIÑA ALICIA	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94742	VELAZQUEZ GAUNA SERGIO EVERARDO	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94743	HERNANDEZ IBARRA JOSÉ ANSELMO	\$0.00	\$0.00	\$20,000.00	\$24,935.95	\$0.00	\$4,935.95
A	2119-001-00E94744	RIDOS AGUILAR ROLANDO CUITLAHUAC	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94746	CASTAÑEDA RIOS LUZ MARIA	\$0.00	\$8,137.50	\$64,687.50	\$103,747.20	\$0.00	\$47,187.20
A	2119-001-00E94746	RODRIGUEZ CABALLERO JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94753	IGLESIAS ABRAMO NILDA MARGARITA	\$0.00	\$904.48	\$0.00	\$0.00	\$0.00	\$804.48
A	2119-001-00E94775	MARQUEZ MONSIVAI CHRISTIAN SEGUNDO	\$0.00	\$1,469.90	\$1,469.90	\$0.00	\$0.00	\$0.00
A	2119-001-00E94783	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	2119-001-00E94803	MELLADO MEDINA VERONICA	\$0.00	\$0.00	\$7,769.18	\$7,769.18	\$0.00	\$0.00
A	2119-001-00E94815	LOPEZ MARIN VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94820	CRUZ MALACARA ADRIANA LUCIA	\$0.00	\$8,333.46	\$1,500.00	\$1,924.00	\$0.00	\$8,757.46
A	2119-001-00E94835	MORENO ACOSTA ADRIANA MARCELA	\$0.00	\$0.00	\$16,297.83	\$16,297.83	\$0.00	\$0.00
A	2119-001-00E94841	MARQUEZ HIDROGO EDNA ENEDINA	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E94845	MORALES OYERVIDES LOURDES	\$0.00	\$0.00	\$70,670.33	\$70,670.33	\$0.00	\$0.00
A	2119-001-00E94882	SAENZ VELA HADA MELISSA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00E94886	RODRIGUEZ PUENTE LINDA AZUCENA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00E94905	WONG LEANDRO FERNANDA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E94923	LOPEZ REQUEÑA PEDRO ERNESTO	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00E94930	BURGOS GARCIA JAIME	\$0.00	\$2,997.00	\$41,695.80	\$38,698.80	\$0.00	\$0.00
A	2119-001-00E94955	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$4,273.70	\$4,273.70	\$0.00	\$0.00
A	2119-001-00E94961	DIAZ GURROLA EYRAN ROBERTO	\$0.00	\$0.00	\$13,949.00	\$13,949.00	\$0.00	\$0.00
A	2119-001-00E94991	REYES CHAVEZ ENRIQUE	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-00E94992	AVILA LOPEZ ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E94994	VEGA VAZQUEZ TIBURCIO	\$0.00	\$11,830.85	\$37,950.68	\$43,706.94	\$0.00	\$23,587.11
A	2119-001-00E94996	GUZMAN FLORES ISIDRO	\$0.00	\$0.00	\$50,159.06	\$50,159.06	\$0.00	\$0.00
A	2119-001-00E95004	FACIO ARCINIEGA SUSANA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00E95012	CAZARES PALACIOS ITZIA MARIA	\$0.00	\$26,342.15	\$70,382.15	\$48,200.00	\$0.00	\$4,160.00
A	2119-001-00E95022	AGUIRRE JOYA JORGE ALEJANDRO	\$0.00	\$68,999.99	\$112,999.30	\$45,999.31	\$0.00	\$0.00
A	2119-001-00E95026	CASTRO SAUCEDO LAJRA KARINA	\$0.00	\$4,000.00	\$12,155.61	\$9,155.61	\$0.00	\$1,000.00
A	2119-001-00E95029	GARCIA MORALES CESAR	\$0.00	\$0.00	\$22,232.14	\$22,232.14	\$0.00	\$0.00
A	2119-001-00E95034	JOSE GABINO CASTILLO FLORES	\$0.00	\$0.00	\$8,709.20	\$8,709.20	\$0.00	\$0.00
A	2119-001-00E95044	RODRIGUEZ GARCIA JUAN JOSE	\$0.00	\$5,601.44	\$0.00	\$0.00	\$0.00	\$5,601.44
A	2119-001-00E95046	VEJAR RUIZ SET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95052	HERNANDEZ SOLIS MARIO RAMIRO	\$0.00	\$876.00	\$3,404.48	\$4,028.48	\$0.00	\$2,100.00
A	2119-001-00E95070	PEDROZA ESCOBAR DAVID	\$0.00	\$0.00	\$64,995.00	\$64,995.00	\$0.00	\$0.00
A	2119-001-00E95113	TREVINO VARGAS VICTOR FAVIAN	\$0.00	\$0.00	\$27,452.45	\$27,452.45	\$0.00	\$0.00
A	2119-001-00E95116	BOONE VILLA VÍCTOR DANIEL	\$0.00	\$58,226.68	\$105,634.54	\$69,104.86	\$0.00	\$21,697.00
A	2119-001-00E95129	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00E95133	CARRION RAMIREZ LUIS IVAM	\$0.00	\$2,852.86	\$0.00	\$0.00	\$0.00	\$2,852.86
A	2119-001-00E95136	GOMEZ MELASIO DAFNE ASTRID	\$0.00	\$4,520.00	\$0.00	\$15,480.00	\$0.00	\$20,000.00
A	2119-001-00E95144	GERARDO MOSCOSO Y CAMAÑO	\$0.00	\$10,677.15	\$578.49	\$578.49	\$0.00	\$10,677.15
A	2119-001-00E95146	MARTINEZ SANCHEZ ERIKA	\$0.00	\$318.31	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95153	SALAS PEREZ FRANCISCO GUILLERMO	\$0.00	\$0.00	\$99,524.74	\$99,524.74	\$0.00	\$0.00
A	2119-001-00E95173	MORALES MARTINEZ THELMA KARINA	\$0.00	\$0.00	\$86,935.60	\$86,935.60	\$0.00	\$0.00
A	2119-001-00E95175	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95214	SILVA ZAMORA ROSALINDA	\$0.00	\$0.00	\$1,827.40	\$1,827.40	\$0.00	\$0.00
A	2119-001-00E95234	GUTIERREZ GUERRA IVIS	\$0.00	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
A	2119-001-00E95237	DAVILA MEDINA MIRIAM DESIREE	\$0.00	\$0.00	\$98,650.98	\$134,650.98	\$0.00	\$36,000.00
A	2119-001-00E95259	LEVYA ROBLEDO JESUS	\$0.00	\$75,653.99	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	2119-001-00E95272	VILLASEÑOR COSS JAVIER	\$0.00	\$222.60	\$100,000.00	\$103,000.00	\$0.00	\$78,653.99
A	2119-001-00E95282	MARTINEZ PUENTE GABRIELA GUADALUPE	\$0.00	\$0.00	\$222.60	\$0.00	\$0.00	\$0.00
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 VALDES JUAN ROBERTO	\$0.00	\$0.00	\$16,135.60	\$52,135.60	\$0.00	\$36,000.00
A	2119-001-00E95353	REYNOSA MORALES LUIS MANUEL	\$0.00	\$0.00	\$143,621.05	\$211,222.25	\$0.00	\$67,601.20
A	2119-001-00E95359	LOREDO TREVIÑO ARACELI	\$0.00	\$0.00	\$167,555.92	\$167,555.92	\$0.00	\$0.00
A	2119-001-00E95367	HERNANDEZ LOZANO NORMA BELIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00E95372	ROSALES MENDOZA JOSE MANUEL	\$0.00	\$0.00	\$189,834.42	\$189,834.42	\$0.00	\$0.00
A	2119-001-00E95381	PEREZ ALVARADO ALEJANDRO	\$0.00	\$0.00	\$105,999.95	\$135,999.95	\$0.00	\$30,000.00
A	2119-001-00E95396	GONZALEZ DE LA CRUZ MANUEL	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
A	2119-001-00E95397	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$77,909.00	\$77,909.00	\$0.00	\$0.00
A	2119-001-00E95426	MARTINEZ IRIVAS BEATRIZ ADRUANA	\$0.00	\$0.00	\$39,999.00	\$69,999.00	\$0.00	\$30,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E95432	HERREJON RENTERIA HIERENDIRA	\$0.00	\$0.000.00	\$0.000.00	\$0.000.00	\$0.00	\$6,000.00
A	2119-001-00E95435	CARRILLO GAONA RICARDO EDUARDO	\$0.00	\$0.00	\$82,486.90	\$82,486.90	\$0.00	\$0.00
A	2119-001-00E95449	SEPULVEDA TORRE LEONARDO	\$0.00	\$0.00	\$72,028.20	\$72,028.20	\$0.00	\$0.00
A	2119-001-00E95456	RIVAS CASTAÑEDA JUAN DE DIOS	\$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	\$84,999.00	\$84,999.00	\$0.00	\$0.00
A	2119-001-00E95536	TORRES OBREGON REYNA	\$0.00	\$0.00	\$135,319.01	\$135,319.01	\$0.00	\$4,319.01
A	2119-001-00E95586	PACHICANO RODRIGUEZ CLAUDIA LUCIA	\$0.00	\$0.00	\$13,260.00	\$13,260.00	\$0.00	\$606.73
A	2119-001-00E95625	DE LA ROSA VAZQUEZ CECILIA SARAHÍ	\$0.00	\$0.00	\$179,575.56	\$179,575.56	\$0.00	\$0.00
A	2119-001-00E95656	ARAGON PALACIOS JUAN MILTON JAIR	\$0.00	\$0.00	\$56,800.00	\$56,800.00	\$0.00	\$0.00
A	2119-001-00E95666	VALDEZ BARRON DANIELA	\$0.00	\$0.00	\$75,307.24	\$154,003.26	\$0.00	\$3,160.00
A	2119-001-00E95702	CANO SALAZAR LUCIA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95710	HERNANDEZ TORRES JOSE LUIS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-00E95753	JORGE LUIS REGALADO ROBLES	\$0.00	\$0.00	\$92,619.00	\$92,619.00	\$0.00	\$0.00
A	2119-001-00E95773	NAVARRO ACOSTA JESUS ALEJANDRO	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00E95785	SALAS PEREZ LILIA	\$0.00	\$0.00	\$61,444.11	\$61,444.11	\$0.00	\$0.00
A	2119-001-00E95821	CIPRIANO URBANO IVAN ELEAZAR	\$0.00	\$8,000.00	\$36,594.00	\$28,594.00	\$0.00	\$0.00
A	2119-001-00E95874	SANCHEZ MORALES MARCELA CAROLINA	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00	\$0.00
A	2119-001-00E95880	ORNELAS MENDEZ MANUEL ALEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95887	GUTIERREZ VAQUERA HUGO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95910	LOPEZ ESCAREÑO OSCAR JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95926	SUSANA CAROLINA BALDERAS VALDES	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00E95930	OYERIDES VAQUERA CESAR ADRIAN	\$0.00	\$0.00	\$38,300.00	\$38,300.00	\$0.00	\$0.00
A	2119-001-00E95935	GARCIA GUEDEA ENRIQUE	\$0.00	\$0.00	\$39,481.87	\$56,473.80	\$0.00	\$16,991.93
A	2119-001-00E95961	OGAZON LUNA VICTOR HUGO	\$0.00	\$0.00	\$47,175.29	\$53,669.33	\$0.00	\$0.00
A	2119-001-00E95962	SECAÑAS VAZQUEZ PAULETTE	\$0.00	\$0.00	\$0.00	\$1,488.56	\$0.00	\$1,488.56
A	2119-001-00E95963	RODRIGUEZ GOMEZ DARIO ALBERTO	\$0.00	\$0.00	\$13,664.97	\$13,664.97	\$0.00	\$0.00
A	2119-001-00E95975	HERRERA GARZA HECTOR ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95987	VILLARREAL NAVARRO PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E95988	GALINDO GARCIA JESUS OMAR	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
A	2119-001-00E95996	SOTO MENDOZA VALERIA	\$0.00	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00
A	2119-001-00E96200	DURAN RAMIREZ EFREN GERARDO	\$0.00	\$0.00	\$82,486.90	\$82,486.90	\$0.00	\$0.00
A	2119-001-00H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-001-00H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00017	AGUILLO NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H00018	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$0.00
A	2119-001-00H00067	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$0.00
A	2119-001-00H00087	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
A	2119-001-00H00087	RECAMAN MEJIA ANA LUCIA	\$0.00	\$0.00	\$11,999.99	\$11,999.99	\$0.00	\$0.00
A	2119-001-00H00091	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H00095	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$17,999.99	\$17,999.99	\$0.00	\$0.00
A	2119-001-00H00060	JOSE AMOZURRUTA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uter supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H01199	RABAGO RABAGO RODOLFO	\$0.00	\$30,997.53	\$30,997.53	\$0.013.60	\$0.00	\$8,013.60
A	2119-001-00H01206	ZAMARRON VILLARREAL MILORED DE JESUS	\$0.00	\$5,902.08	\$5,902.08	\$0.00	\$0.00	\$5,902.08
A	2119-001-00H01234	MARTINEZ AVALOS VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01241	LOPEZ LUIS JESSIKA DEYANIRA	\$0.00	\$0.00	\$67,257.00	\$67,257.00	\$0.00	\$0.00
A	2119-001-00H01242	RAMIREZ ESCOBAR JAIME ALEJANDRO	\$0.00	\$0.00	\$55,946.80	\$55,946.80	\$0.00	\$0.00
A	2119-001-00H01248	ALVAREZ VALLE GLORIA GUADALUPE	\$0.00	\$0.00	\$55,946.80	\$55,946.80	\$0.00	\$0.00
A	2119-001-00H01252	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$17,110.78	\$17,110.78	\$0.00	\$0.00
A	2119-001-00H01254	VILLARREAL RODRIGUEZ ADRIANA	\$0.00	\$11,804.16	\$11,804.16	\$0.00	\$0.00	\$0.00
A	2119-001-00H01265	OLVERA ROMERO GERARDO DANIEL	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$21,200.00
A	2119-001-00H01268	LUNA ALVAREZ JESUS SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01270	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$275,929.20	\$275,929.20	\$0.00	\$11,988.60
A	2119-001-00H01274	ABRIL CELINA GAMBOA ESTEVES	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00H01278	GERARDO GUILLERMO LEÓN BARRIOS	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00H01279	JOEL ZAPATA SALAZAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00H01280	LAURA ELENA ROMÁN GARCÍA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00H01282	PEDRO ISNARDO DE LA CRUZ LUGARDO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00H01285	SANTIAGO CHIO ZULAIKA	\$0.00	\$0.00	\$373,333.29	\$373,333.29	\$0.00	\$0.00
A	2119-001-00H01294	JOAQUIN ARMANDO MEJIA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01300	MIGUEL ANGEL PRESNO LINERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01306	MARCO OLIVETTI	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H01308	PEREZ CRUZ MAYTE VIVIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01309	MARTINEZ VEGA RITA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01317	NIETO CASTILLO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01326	JORDI BARRAT ESTEVE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10072	BENJAMIN ANTONIO JUAREZ ECHENIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10304	MARTINEZ ARELLANO KARLOS ADALBERTO	\$0.00	\$0.00	\$54,060.00	\$108,120.00	\$0.00	\$54,060.00
A	2119-001-00H10317	EDUARDO ROMAN GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10332	SANCHEZ MUÑOZ OSCAR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00H10337	CARDENAS GRACIA JAIME FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10339	MENDOZA RESENDEZ RICARDO	\$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	\$17,362.07	\$0.00	\$17,362.07
A	2119-001-00H10344	INGRID ST CLAIRE LOZANO WOOLRICH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00H10345	MONICA CECILIA SUAREZ ARTEAGA	\$0.00	\$0.00	\$24,000.00	\$36,000.00	\$0.00	\$12,000.00
A	2119-001-00H10346	LILIANA LOPEZ BORBON	\$0.00	\$0.00	\$17,999.98	\$17,999.98	\$0.00	\$0.00
A	2119-001-00H10349	ARTURO AUGUSTO CANO CABRERA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00H10351	SANTIAGO CORCUERA CABEZUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10352	ROCHO VELASCO DE CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10353	FELIX VACAS FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10354	JUAN MANUEL LOPEZ ULLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10355	RODOLFO GUTIERREZ SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10356	GABRIELA CITRONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10357	LUCIANO ANDRES HAZAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10358	HELKA ALEJANDRA QUEVEDO HIDALGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10362	NETZAI SANDOVAL BALLESTEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00H10363	JUAN FELIPE MENDEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10364	SERGIO ALBERTO CORONADO BELTRAN	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00
A	2119-001-00H10365	RAMON ALONSO ZEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10366	MUÑIZ VALDES JESUS UBALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10367	DANIEL AGUILERA PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10368	LAURA PATRICIA RIVERA MASCORRO	\$0.00	\$9,447.25	\$11,336.70	\$1,889.45	\$0.00	\$0.00
A	2119-001-00H10369	MARIA MARTINA ISABEL FLORES	\$0.00	\$4,409.60	\$14,585.60	\$10,176.00	\$0.00	\$0.00
A	2119-001-00H10370	SHAILA DE LOS ANGELES RODRIGUEZ NAVA	\$0.00	\$6,784.00	\$20,352.00	\$13,568.00	\$0.00	\$0.00
A	2119-001-00H10371	MARGARITO ALVAREZ ALONSO	\$0.00	\$11,136.00	\$14,848.00	\$3,712.00	\$0.00	\$0.00
A	2119-001-00H10372	CAMPOS REYES CLEMENTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10373	ALVARO ARIEL GUADIANA ALCORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10374	SALVADOR CONTRERAS REYNOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H10375	OSCAR GERARDO CASTILLO CHAVES CAMACHO	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$18,550.00
A	2119-001-00H10376	EDGAR AGUIRRE SIFUENTES	\$0.00	\$29,680.00	\$29,680.00	\$74,200.00	\$0.00	\$74,200.00
A	2119-001-00H10377	RODRIGUEZ GUERRERO JUAN GERARDO	\$0.00	\$0.00	\$3,193.00	\$3,193.00	\$0.00	\$214,629.31
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$7,837.94	\$0.00	\$0.00	\$0.00	\$7,837.94
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO SA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00216	21 K COAHUILA, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00463	NAVIDAD EN EL CAMPO A.C.	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$8,400.00
A	2119-001-00O00502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00
A	2119-001-00O00879	CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA DEL ESTADO DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O00925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
A	2119-001-00O01457	AGUAS DE SALTILLO S.A DE C.V	\$0.00	\$45,236.49	\$26,265.69	\$45,353.41	\$0.00	\$64,304.21
A	2119-001-00O01544	DISTRIBUIDORA J.F. S.A. DE C.V	\$0.00	\$2,285.20	\$0.00	\$0.00	\$0.00	\$2,285.20
A	2119-001-00O01573	COMISION NACIONAL DEL AGUA	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
A	2119-001-00O02458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$473.03	\$473.03	\$0.00	\$0.00
A	2119-001-00O02461	COLECCIONES D ELVA S.A. DE C.V	\$0.00	-\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00
A	2119-001-00O02606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00O02622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00O02693	EBENEZER PAPELERA S.A. DE C.V	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
A	2119-001-00O02712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$0.00	\$0.00	\$0.00	\$13,266.93
A	2119-001-00O02918	BRITISH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O02931	SUPER SERVICIO MATAMOROS S.A DE C.V.	\$0.00	\$91,121.65	\$0.00	\$0.00	\$0.00	\$91,121.65
A	2119-001-00O03139	SERVICIO FUYIVARA S.A DE C.V	\$0.00	\$115,302.15	\$0.00	\$0.00	\$0.00	\$115,302.15
A	2119-001-00O03179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00O03199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00O03350	ALYTHIA TRAVEL SERVICES SA DE CV	\$0.00	\$27,460.58	\$0.00	\$0.00	\$0.00	\$27,460.58
A	2119-001-00O03392	AVILES PRADO GUILLERMO	\$0.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$7,630.00
A	2119-001-00O03415	HONOR LIGA MAYOR DE BEISB. DE SALT. AC.	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$48,800.00
A	2119-001-00O03445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00003594	GEOLOGIA Y MEDIO AMBIENTE S.A DE C.V.	\$0.00	\$426,300.00	\$0.00	\$0.00	\$0.00	\$426,300.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$871,731.09	\$871,731.09	\$0.00	\$0.00
A	2119-001-00003599	ARTESCENICA, A.C.	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
A	2119-001-00003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,912,360.83	\$3,543,078.69	\$3,543,078.69	\$0.00	\$2,912,360.83
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	\$0.00	\$835,200.00	\$835,200.00	\$0.00	\$0.00
A	2119-001-00004130	CENTRO DE EST. ESTRATEGICOS PILACOMPET.SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004201	LLAMAS MARTINEZ ENRIQUE	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004277	CONAHEC	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004422	FACULTAD DE INGENIERIA MECANICA Y ELECTRICA	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00
A	2119-001-00004502	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$152,700.28	\$142,100.56	\$152,700.28	\$0.00	\$83,150.00
A	2119-001-00004633	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00	\$5,102.00
A	2119-001-00004873	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	\$1,076,304.15	\$557,229.89	\$0.00	\$0.00	\$519,074.26
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	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00005718	ADMON FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$231,716.00	\$0.00	\$0.00	\$0.00	\$231,716.00
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
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 NETZHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-00006772	QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$16,694.72	\$43,547.42	\$26,852.70	\$0.00	\$3,000.00
A	2119-001-00007059	FLORES CARRIZALEZ LAURA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007063	RETIZ FRAGA ELDA GUADALUPE	\$0.00	\$0.00	\$152,537.31	\$152,537.31	\$0.00	\$0.00
A	2119-001-00007077	SEGUROS DE VIDA SURA MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007195	ROMAN GAMEZ RAMON	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-00007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-00007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$19,189.00	\$19,189.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007367	STATACORP LP	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
A	2119-001-00007368	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007368	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$7,947,600.00	\$0.00	\$0.00	\$0.00	\$7,947,600.00
A	2119-001-00007581	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007589		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

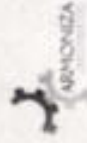
Uir: supervisor

Rfp: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007696	GACONA GAMEZ ALBERTO	\$0.00	\$4,264.48	\$0.00	\$0.00	\$0.00	\$2,132.24
A	2119-001-00007697	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$2,132.24	\$2,132.24	\$0.00	\$0.00	\$0.00
A	2119-001-00007746	MOLINA RUEDA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007779	TERMOINNOVA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007838	RIOS PERALTA JORGE ARMANDO	\$0.00	\$10,661.25	\$10,661.25	\$0.00	\$0.00	\$0.00
A	2119-001-00007897	SAUCEDO ESPARZA DIANA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007898	REYNOSO PEREZ CARMEN JAZZEL	\$0.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$638,000.00
A	2119-001-00007943	FACILEX SA DE CV	\$0.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
A	2119-001-00007984	GARCIA SAUCEDO ANA GUADALUPE	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
A	2119-001-00007987	MORAN RENDON LORETO RAMSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007988	REYES MIGUEL ANGEL	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
A	2119-001-00007992	GONZALEZ SANCHEZ FRANCISCO EMMANUEL	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
A	2119-001-00007993	ULISES RENTERIA OLIVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008001	JUAN MARTINEZ FLORES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00008006	JOSE FRANCISCO LONGORIA TREVINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008010	RENERIA OLIVARES ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008015	IBARRA AQUINO IRMA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008016	ORTIZ TREVINO JORDAN	\$0.00	\$17,400.00	\$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 TALLIA 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	2119-001-00008107	CENTRE DE RECHERCHES SUR LA GEOLOGIE DES MATIERES PREMIERES MINERALES ET ENERGETIQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008109	UNIVERSIDAD JUAREZ DEL ESTADO DE DURANGO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-00008111	VICTOR MANUEL MACIAS GARCIA	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00
A	2119-001-00008116	LLANES CALZADO WILDE 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	\$13,962.40	\$0.00	\$0.00	\$0.00	\$13,962.40
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	\$104,536,635.08	\$0.00	\$0.00	\$0.00
A	2119-001-00008134	BORREGO SAN MIGUEL ANDREA GUADALUPE	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008135	GRANADOS AGUIRRE MARIA FERNANDA	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00
A	2119-001-00008136	RAMOS GONZALEZ FRANCISCO HORACIO	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008137	JAUREGUI CABELLO MARIA ANTONIETA	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-00008141	INFANTE ESPERICUETA MAGDA YAJAHIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008144	BALDERAS BRAVO PERLA KARINA	\$0.00	\$6,764.80	\$0.00	\$0.00	\$0.00	\$6,764.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008146	SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008155	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	-\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-00008156	MURILLO GARCÍA HORTENSIA ESTEFANIA	\$0.00	\$29,384.82	\$0.00	\$0.00	\$29,384.82	\$0.00
A	2119-001-00008157	MURILLO GARCÍA HECTOR ANTONIO	\$0.00	\$14,687.90	\$0.00	\$0.00	\$14,687.90	\$0.00
A	2119-001-00008160	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$44,000.00	-\$132,000.00	\$88,000.00	\$0.00	\$0.00
A	2119-001-00008166	MARTINEZ RODARTE MARIA DEL SOCORRO	\$0.00	\$15,182.95	\$0.00	\$0.00	\$15,182.95	\$0.00
A	2119-001-00008170	OJEDA ALVAREZ LITZIA GETSEMANI	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
A	2119-001-00008178	CASTILLO MENDIVIL ROSA AURORA	\$0.00	\$58,477.48	\$0.00	\$0.00	\$58,477.48	\$0.00
A	2119-001-00008186	RAMGEL GARIBAY GRICELDA YADIRA	\$0.00	\$1,987.84	\$0.00	\$0.00	\$1,987.84	\$0.00
A	2119-001-00008204	DESARROLLO RURAL DE SALTILLO, AC	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00008211	FRANCISCO JAVIER ONTIVEROS HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008235	CARRANZA TORRES IRMA EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008277	ALDAY HILARIO ALEJANDRA DEYANIRA	\$0.00	\$97,697.96	\$0.00	\$0.00	\$97,697.96	\$0.00
A	2119-001-00008287	LOPEZ CORDOVA DANIEL	\$0.00	\$148,737.60	\$0.00	\$0.00	\$148,737.60	\$0.00
A	2119-001-00008288	CLINICA DE ESPECIALIDADES SANTA ELENA SC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008291	INTEGRADORA DE INDUSTRIAS HDEAM SA DE CV	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
A	2119-001-00008297	SANCHEZ RIOS YAHAIRA IVETT	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00008302	FRANRE TORRES JORGE	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008303	FRANRE TORRES AARON	\$0.00	\$0.00	\$73,666.84	\$73,666.84	\$0.00	\$0.00
A	2119-001-00008304	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008305	SILVA CABALLERO ALVARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008307	ESMERALDA GOMEZ ALMA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008311	ESPINOSA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008314	CANO GONZALEZ CARLOS NEFTALI ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008324	GONZALEZ ZAMORA MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008328	OSCAR PEREZ DE LA FUENTE	\$0.00	\$5,800.00	\$19,600.00	\$5,800.00	\$0.00	\$5,000.00
A	2119-001-00008329	AGUIRRE CASTRO Y ASOCIADOS, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008330	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008331	VELA NORIEGA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008332	SOTO GUJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008333	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2119-001-00008334	GUILLERMO DIEGO MONROY SOLANA	\$0.00	\$19,610.00	\$19,610.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008336	GARCIA ALVARADO FELIPE DE JESUS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008337	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$88,200.00	\$88,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00008338	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
A	2119-001-00008339	LONDOÑO HERNANDEZ LILIANA	\$0.00	\$58,800.00	\$176,400.00	\$117,600.00	\$0.00	\$0.00
A	2119-001-00008340	MURO VALDIVIA GUADALUPE ANGELICA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-00008341	HUGO JAVIER CONTRERAS SOSA	\$0.00	\$0.00	\$11,879.31	\$11,879.31	\$0.00	\$0.00
A	2119-001-00008342	ESPINOSA SALDANA BALTAZAR OSIEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00008343	GARZA REYES ILEANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00008344	AGUIRRE GOMEZ ROLANDO JAEN	\$0.00	\$0.00	\$2,400.00	\$3,200.00	\$0.00	\$800.00
A	2119-001-00008345	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00008346	UNIVERSIDAD AUTONOMA DE TAMAUPLIAS	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00008347	VICTOR MANUEL ESCALANTE HERNANDEZ	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta; 1000 a la 8000)

Ufr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00008348	UNIVERSIDAD AUTONOMA AGRARIA ANTONIO NARRO	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00008349	VALDEZ GUERRERO DAISY YATHZAMIRY	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00008350	HERRERA ALONSO ALEJANDRA ESTEFANIA	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00008351	GONZALEZ SAUCEDA ALDO RODRIGO	\$0.00	\$0.00	\$6,340.00	\$6,340.00	\$0.00	\$0.00
A	2119-001-00008352	MARQUEZ MONSIVAIS CHRISTIAN SEGUNDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00008353	FRAIRE GARCIA DAVID AARON	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008354	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00008355	BUSTAMANTE MARTINEZ JUAN JAVIER	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2119-001-00008356	ALVISO REVILLA JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
A	2119-001-00008357	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	\$0.00	\$0.00	\$0.00	\$2,960,506.40	\$0.00	\$2,960,506.40
A	2119-001-00008358	LUMINET WAN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00
A	2119-001-00008359	CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.00	\$0.00	\$4,640.00	\$9,280.00	\$0.00	\$4,640.00
A	2119-001-00008360	CENTRO DE INVESTIGACION EN ALIMENTACION Y DESARROLLO A.C.	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
A	2119-001-00008361	DOS UNO PUBLICIDAD S.A. DE C.V.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00008363	MARTINEZ TREVINO EDMUNDO	\$0.00	\$0.00	\$81,544.57	\$81,544.57	\$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 MISAAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00062157	RUIZ FLORES ADRIANA	\$0.00	\$7,200.00	\$0.00	\$14,400.00	\$0.00	\$7,200.00
A	2119-001-00062162	ZALDIVAR MARTINEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062165	CONTRERAS CAMACHO MONICA ESMERALDA	\$0.00	\$28,975.78	\$0.00	\$0.00	\$0.00	\$28,975.78
A	2119-001-00062168	REYES SIFUENTES LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062178	DE LARA BERNAL SONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062179	DE LARA BERNAL MARCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062180	ESTRADA ALFARO CARLA XIMENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062181	RODRIGUEZ MARTINEZ JESUS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062182	GARCIA VALDEZ CLAUDIA LIZETH	\$0.00	\$0.00	\$21,864.05	\$21,864.05	\$0.00	\$0.00
A	2119-001-00062183	GARCIA VALDEZ JUAN ALFONSO	\$0.00	\$21,864.01	\$21,864.01	\$21,864.01	\$0.00	\$0.00
A	2119-001-00062184	GARCIA VALDEZ KARLA GABRIELA	\$0.00	\$21,864.01	\$21,864.01	\$21,864.01	\$0.00	\$0.00
A	2119-001-00062185	GARCIA VALDEZ LUIS GERARDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00062186	PUENTE TORRES ASSIRIA EDISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062187	DAMARIS ASTRID MOREIRA ACEVEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062188	DIEGO ISAAK ALVARADO GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062189	LUIS RAFAEL ARBAIZA HERNAANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062190	OCTAVIO ARTURO VARGAS DEL REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062191	GARCIA LOPEZ DANIEL	\$0.00	\$0.00	\$0.00	\$148,737.60	\$0.00	\$148,737.60
A	2119-001-00062192	AGUIRRE REYES LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062193	ELAINE MARY GALLAGHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062194	PUENTE DOMINGUEZ GABRIELA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062195	LOERA CASTILLO MARIA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062196	ESCOBAR ESCAREÑO JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062197	CHACON MUÑOZ ITALVI	\$0.00	\$108,569.20	\$108,569.20	\$108,569.20	\$0.00	\$0.00
A	2119-001-00062198	CHACON MUÑOZ ASIEL	\$0.00	\$108,569.20	\$108,569.20	\$108,569.20	\$0.00	\$0.00
A	2119-001-00062199	CHACON MARTINEZ ABELARDO	\$0.00	\$93,059.32	\$93,059.32	\$93,059.32	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00062201	LUIAN CORDOVA SAMANTHA OFELIA	\$0.00	\$5,778.21	\$0.00	\$0.00	\$0.00	\$5,778.21
A	2119-001-00062202	CASTILLO CASTRO FRANCISCA	\$0.00	\$5,021.43	\$0.00	\$0.00	\$0.00	\$5,021.43
A	2119-001-00062203	EDIFACTMX, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062204	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062207	PINALES MARQUEZ CESAR DAVID	\$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	\$0.00	\$0.00	\$0.00	\$137,566.37
A	2119-001-00062209	GRAMILLO FLORES YOLANDA	\$0.00	\$133,520.28	\$0.00	\$0.00	\$0.00	\$133,520.28
A	2119-001-00062210	GRAMILLO FLORES ELSA	\$0.00	\$133,520.28	\$0.00	\$0.00	\$0.00	\$133,520.28
A	2119-001-00062211	REYNA MARTINEZ MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062212	PEREZ PACHECO JUAN CARLOS	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062213	RAMIREZ LOPEZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00062214	MEDINA RAMIREZ OLGA IRMA	\$0.00	\$0.00	\$0.00	\$143,695.95	\$0.00	\$143,695.95
A	2119-001-00062215	MEDINA RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-00062216	MEDINA RAMIREZ GRISELDA	\$0.00	\$0.00	\$0.00	\$71,847.97	\$0.00	\$71,847.97
A	2119-001-00062217	ISLA MARTINEZ MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062218	RAMOS BELMARES MARIA GUADALUPE	\$0.00	\$0.00	\$380,678.07	\$0.00	\$0.00	\$0.00
A	2119-001-00062219	POMPA MEZA CONSUELO	\$0.00	\$0.00	\$0.00	\$18,705.04	\$0.00	\$18,705.04
A	2119-001-00062220	COTA SOTO LUCILA	\$0.00	\$0.00	\$122,123.70	\$0.00	\$0.00	\$0.00
A	2119-001-00062221	TAPIA SAUCEDO HIPOLITA	\$0.00	\$0.00	\$24,291.41	\$0.00	\$0.00	\$0.00
A	2119-001-00062222	RANGEL MORAN RODRIGO	\$0.00	\$0.00	\$0.00	\$49,969.81	\$0.00	\$49,969.81
A	2119-001-00062223	ALVAREZ MATA OLGA GRISELDA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062224	BARRAGAN PEREZ CARLOS ENRIQUE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00062225	PACHICANO LLAICAS MANUEL FERNANDO	\$0.00	\$0.00	\$174,061.44	\$0.00	\$0.00	\$0.00
A	2119-001-00P00904	JOSSAFATH ALMAGUER BALDAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00914	REYNA MARGARITA VAZQUEZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00918	YESENIA CRISTAL ZAMARRIPA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00926	ALAN ALEJANDRO HERNANDEZ BORJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00928	GABRIELA LOPEZ BELMONTE	\$0.00	\$2,904.40	\$12,214.39	\$0.00	\$0.00	\$0.00
A	2119-001-00P00930	MARTHA WETTE LOPEZ BELMONTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00940	GRISEL VANESSA DELGADILLO SALAS	\$0.00	\$0.00	\$4,878.61	\$0.00	\$0.00	\$0.00
A	2119-001-00P00942	ARANTXA DEL CARMEN SILVA AGUILERA	\$0.00	\$0.00	\$5,985.71	\$0.00	\$0.00	\$0.00
A	2119-001-00P00948	CARLOS ALBERTO ALMAGUER MORALES	\$0.00	\$0.00	\$27,045.31	\$0.00	\$0.00	\$0.00
A	2119-001-00P00954	FELICIANO SANTOS ACOSTA	\$0.00	\$0.00	\$13,539.67	\$0.00	\$0.00	\$0.00
A	2119-001-00P00957	ALICIA DEL CARMEN FLORES HERNANDEZ	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00960	OSWALDO MEZA TORRES	\$0.00	\$0.00	\$7,649.20	\$0.00	\$0.00	\$0.00
A	2119-001-00P00961	ALEJANDRA RODRIGUEZ JASSO	\$0.00	\$1,763.84	\$7,152.94	\$0.00	\$0.00	\$1,763.84
A	2119-001-00P00979	MIXTE AIDE MACIAS ANTUNA	\$0.00	\$0.00	\$5,420.69	\$0.00	\$0.00	\$0.00
A	2119-001-00P00985	ANDREA MONSERRAT VAZQUEZ SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P00988	GERARDO COVARUBIAS VALDERRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01006	ANDREAS FROESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01007	ANA LIZZULY UGARTE HERNANDEZ	\$0.00	\$0.00	\$5,420.69	\$0.00	\$0.00	\$0.00
A	2119-001-00P01015	CARLOS ARTURO MORALES GORDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01018	SERGIO RAUL VALLES AROS	\$0.00	\$20,352.00	\$40,704.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P01044	MIGUEL ANGEL RODRIGUEZ JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01072	LUIS EDUARDO SAAVEDRA LOPEZ	\$0.00	\$1,306.98	\$5,496.48	\$5,496.48	\$0.00	\$1,306.98
A	2119-001-00P01077	JESUS PERALTA PUNTES	\$0.00	\$0.00	\$8,636.02	\$8,636.02	\$0.00	\$0.00
A	2119-001-00P01078	ZENIA MARCELA RAMIREZ GARCIA	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01152	PATRICIA ALEJANDRA PALOMO NORIEGA	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01162	JULIANA GUADALUPE GARCIA MEZA	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01168	BALDEMAR AGUIRRE FRAIRE	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01169	KATIA NAZARET REYES CARRIZALEZ	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2119-001-00P01170	MARINA DEL CARMEN CABALLERO SANCHEZ	\$0.00	\$0.00	\$5,291.52	\$5,291.52	\$0.00	\$0.00
A	2119-001-00P01171	JOSE HOREB BARRIENTOS WOO	\$0.00	\$2,320.13	\$6,187.01	\$3,866.88	\$0.00	\$0.00
A	2119-001-00P01174	MARIANA GUADALUPE ESPINOZA LINARES	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01190	RENE ARFAXAD ANCIRA HERNANDEZ	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01195	LIZA FABIOLA ESCAMILLA RODRIGUEZ	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01210	KEVIN CARLOS AGUILAR RODRIGUEZ	\$0.00	\$0.00	\$51,111.40	\$51,111.40	\$0.00	\$0.00
A	2119-001-00P01220	FUENTES BORRERO JUAN RAMON	\$0.00	\$9,908.35	\$16,037.80	\$6,129.45	\$0.00	\$0.00
A	2119-001-00P01227	CAROLINA STROPPIANA SILOS	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
A	2119-001-00P01236	ALEJANDRO MENDEZ PARDO	\$0.00	\$0.00	\$7,632.00	\$7,632.00	\$0.00	\$0.00
A	2119-001-00P01242	KEVIN GUTIERREZ PEREZ	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01243	FRIDA JAZMIN BELMONTE RAMIREZ	\$0.00	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00
A	2119-001-00P01249	CYNTHIA CAROLINA MORENO GARCIA	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01250	LIZULLY AZENETH ALVARADO ORTIZ	\$0.00	\$0.00	\$5,291.52	\$5,291.52	\$0.00	\$0.00
A	2119-001-00P01251	CHRISTIAN HERIBERTO VELAZQUEZ ROJAS	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01257	MANUEL ALEJANDRO VIDALES SANCHEZ	\$0.00	\$0.00	\$7,292.80	\$7,292.80	\$0.00	\$0.00
A	2119-001-00P01260	ADYADETH SOFIA RIZZA ORDOÑEZ	\$0.00	\$0.00	\$18,571.20	\$18,571.20	\$0.00	\$0.00
A	2119-001-00P01263	WENDY ROSARIO MUJARES HERNANDEZ	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01264	MARIANA GUADALUPE FLORES ARIAS	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$0.00	\$0.00
A	2119-001-00P01267	ALAN EDUARDO SALAS CAMACHO	\$0.00	\$0.00	\$5,155.84	\$5,155.84	\$0.00	\$0.00
A	2119-001-00P01268	CYNTHIA CEPEDA TOVAR	\$0.00	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00
A	2119-001-00P01269	VALERIA HERNANDEZ VEGA	\$0.00	\$0.00	\$3,480.18	\$3,480.18	\$0.00	\$0.00
A	2119-001-00P01270	MARIA DEL CARMEN ARAUZ ROMERO	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01272	KAREN IVONE RODRIGUEZ LOPEZ	\$0.00	\$0.00	\$2,822.25	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01274	JESUS ALBERTO GUTIERREZ ALONSO	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01279	ARHELI VERA MALDONADO	\$0.00	\$0.00	\$3,920.94	\$3,920.94	\$0.00	\$0.00
A	2119-001-00P01282	ELIZABETH SOTO ANTUNEZ	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2119-001-00P01284	EDUARDO AIZPURI TERRAZAS	\$0.00	\$0.00	\$6,764.00	\$6,764.00	\$0.00	\$0.00
A	2119-001-00P01287	CITLALI GOMEZ RAMIREZ	\$0.00	\$0.00	\$4,350.24	\$4,350.24	\$0.00	\$0.00
A	2119-001-00P01288	ZAPATA PUGA GUADALUPE MAYELA	\$0.00	\$0.00	\$3,866.88	\$3,866.88	\$0.00	\$0.00
A	2119-001-00P01292	GISELA MONTEL ESPINOSA	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01296	AHTZIRI PATRICIA BERNAL TOBIAS	\$0.00	\$0.00	\$1,881.50	\$3,763.00	\$0.00	\$1,881.50
A	2119-001-00P01302	HEIDDY HEBELU BADILO MATA	\$0.00	\$0.00	\$3,763.00	\$3,763.00	\$0.00	\$0.00
A	2119-001-00P01303	FERNANDO LOPEZ SANCHEZ	\$0.00	\$0.00	\$1,881.50	\$1,881.50	\$0.00	\$0.00
A	2119-001-00P01309	INMOBILIARIA SARPEN SA DE CV	\$0.00	\$0.00	\$1,479,329.85	\$1,479,329.85	\$0.00	\$0.00
A	2119-001-00P01310	BURCIAGA PEREZ JESUS ADRIAN	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01311	DIAZ DE LEON GOMEZ RAMON ENRIQUE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00P01330	YADIRA ALEJANDRA MUELA MEZA	\$0.00	\$0.00	\$6,190.40	\$6,190.40	\$0.00	\$6,190.40



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00P01345	ELSA GUADALUPE ACOSTA MARTINEZ	\$0.00	\$0.00	\$4,398.72	\$8,379.84	\$0.00	\$3,981.12
A	2119-001-00P01361	JOSUE ISMAEL ALVARADO HERRERA	\$0.00	\$0.00	\$0.00	\$3,763.00	\$0.00	\$3,763.00
A	2119-001-00P01369	LEONOR PATRICIA GUERECIA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
A	2119-001-00P05950	ROSA IRMA ALVARADO SANCHEZ	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
A	2119-001-00P062856	SUPER HIGH INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$1,670,755.74	\$1,670,755.74	\$0.00	\$0.00
A	2119-001-00P06336	FLORES ESPINOZA LUIS ALEJANDRO	\$0.00	\$0.00	\$150,000.00	\$250,000.00	\$0.00	\$100,000.00
A	2119-001-00P10067	Instituto Juvenil Saltilense AC	\$0.00	\$0.00	\$0.00	\$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	2119-001-00P10201	ZAPATA BARRON ROCIO WENDOLYN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10274	RAMIRO LUIS MARIO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$10,599.92	\$10,599.92	\$0.00	\$0.00
A	2119-001-00P10331	DIANA BERENICE PEREZ MONTES	\$0.00	\$0.00	\$2,822.25	\$3,484.23	\$0.00	\$671.98
A	2119-001-00P10445	NORA LUZ ALEGRIA ALVARADO CARDENAS	\$0.00	\$0.00	\$42,977.19	\$42,977.19	\$0.00	\$0.00
A	2119-001-00P10470	JOSE EDUARDO MARTINEZ MARTINEZ	\$0.00	\$0.00	\$14,711.63	\$14,711.63	\$0.00	\$0.00
A	2119-001-00P10504	REGINA GARCIA DE LA CRUZ	\$0.00	\$0.00	\$7,526.00	\$7,526.00	\$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	\$6,918.45	\$6,918.45	\$0.00	\$0.00
A	2119-001-00P10513	LUIS DAYANNE MONSVAIS BERNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10514	DIANA IRASEMA GARCIA LUJAN	\$0.00	\$0.00	\$30,586.35	\$30,586.35	\$0.00	\$0.00
A	2119-001-00P10519	ANGELICA AYLIN MELCHOR SANCHEZ	\$0.00	\$0.00	\$3,088.50	\$3,088.50	\$0.00	\$0.00
A	2119-001-00P10705	ANA CELIA SANCHEZ RANGEL	\$0.00	\$2,577.92	\$10,276.36	\$7,698.44	\$0.00	\$0.00
A	2119-001-00P10711	MARTIN ARELLANO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10713	OMAR GAMEZ BARRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10715	CARLOS ANDRES CHAVEZ PEÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00P10719	MARIA ALINE VARGAS MORQUECHO	\$0.00	\$0.00	\$18,690.39	\$18,690.39	\$0.00	\$0.00
A	2119-001-00P10720	BETSABE TRINIDAD BONILLA	\$0.00	\$0.00	\$2,822.25	\$2,822.25	\$0.00	\$0.00
A	2119-001-00P10722	SERGIO LOPEZ SANCHEZ	\$0.00	\$0.00	\$16,357.05	\$16,357.05	\$0.00	\$0.00
A	2119-001-00P10725	FRANCISCO JAVIER DE JESUS GAONA GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$631.65	\$55,462,958.57	\$111,500,471.54	\$0.00	\$56,038,144.62
A	2119-001-01328620	TABARES MARTINEZ GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-01362766	DEL RIO RAMIREZ MARGARITA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-02003816	SANTIAGO CUEVAS ROCIO ARGENTINA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-03028856	GALARZA SALINAS CINTHIA MONSERRAT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-03028856	GALARZA SALINAS CINTHIA MONSERRAT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-03028856	GALARZA SALINAS CINTHIA MONSERRAT	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$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	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-03200622	CERNA GALVAN PATRICIA NATALY	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-04001147	ESTRADA MENDOZA ROSARIO	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-04076526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04076526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04076526	MEJIA CERVANTES TABATHA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-04187070	DE LA ROSA RODRIGUEZ GENARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-04342567	NIÑO CASTAÑEDA MARIA SOÑADORA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A			\$0.00	\$6,884.76	\$0.00	\$0.00	\$0.00	\$6,884.76



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-05058609	ENRIQUEZ DE LUNA ANA CRISTINA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-05084012	GONZALEZ BARRAZA EUNICE ALEJANDRA	\$0.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$8,764.80
A	2119-001-05204513	CASTILLO MONTOYA JUAN SAID	\$0.00	\$0.00	\$7,350.75	\$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	2119-001-06005655	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	\$0.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-06011351	RAMIREZ GUZMAN KAREN NATHIELY	\$0.00	\$0.00	\$25,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-06030704	REYNA MARTINEZ RICARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-06205490	HERNANDEZ RODRIGUEZ CARLOS RAFAEL	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-06558647	VALDEZ PADILLA ALONDRA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-06626339	GUZMAN ASTRAIN LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-07000272	ALVAREZ HERNANDEZ MARIANELA HAZEL	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-07006310	JIMENEZ MARTINEZ OMAR RAMIRO	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
A	2119-001-07019336	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-07106923	RIVERA BARBOSA FLOR DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07170254	RIVERA TORRES SONIA AZENETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07174585	RODRIGUEZ GONZALEZ JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-07550422	MARIN LARA LLUVIA NALLELY	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-08000482	ALONSO MONTEMAYOR FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08002772	DE LA ROSA FLORES ORLANDO DANIEL	\$0.00	\$0.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00
A	2119-001-08013426	PUENTE MONTALVO ANGELA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08013711	RODRIGUEZ PACHECO JORGE HUMBERTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08015903	VALDES VALDES ADRIANA ALEJANDRA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-08028204	AMBRIZ TORRES JORDAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08028732	RAMIREZ MORENO NANCY	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-08039914	CESAR OMAR RAMIREZ RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08063400	RODRIGUEZ GOMEZ MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08079114	TAPIA GUAJARDO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08123571	HERRERA NAVARRO ILCE CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08254018	CEDILLO MARTINEZ AJELET SAHAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-08525907	PONCE MEDELLIN JOSE FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-08567836	CASARES HERNANDEZ TAHLLA LORENA	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-09007085	GARCIA GALINDO CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09007924	HERRERA ZAMARRIPA PAMELA	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09015514	SANCHEZ VALDEZ JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09024783	FLORENCHIO MARTINEZ MARA SARAHÍ	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
A	2119-001-09029396	MARTINEZ MAGALLAN PEDRO ARTURO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-09030708	MENDOZA BUSTOS ARGELIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09030913	PEÑA LUCIO ERICK MAURILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09034672	VALDES GONZALEZ IAN BRANDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09035827	VAZQUEZ CEDILLO YAHAIRA KASSANDRA	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-09061061	LOPEZ GUERRERO FRANIA MONSERRAT	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-09067234	RAMIREZ VASQUEZ ANDREA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09068032	SOSA CARRILLO JOSE ABRAHAM	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00



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Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-09081571	RICIS GONZALEZ ALEXIS SAMANTHA	\$0.00	\$0.00	\$9,600.00	\$19,200.00	\$0.00	\$9,600.00
A	2119-001-09087326	GONZALEZ BARRAZA ANGEL EDUARDO	\$0.00	\$53,500.00	\$160,500.00	\$107,000.00	\$0.00	\$0.00
A	2119-001-09126729	HERNANDEZ SIFUENTES CLAUDIA FEBEL	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$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	2119-001-09209287	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09218157	MICHEL MICHEL MARIELA RAMONA	\$0.00	\$0.00	\$3,500.00	\$6,965.00	\$0.00	\$3,465.00
A	2119-001-09282456	ESPINOZA BLANCO JESUS IVAN	\$0.00	\$18,359.34	\$18,359.34	\$0.00	\$0.00	\$0.00
A	2119-001-09292327	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-09513141	TOBIAS SORIA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09522577	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-09546677	GUERRERO HERNANDEZ LLUVA AZHALEA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-0E02794	OCHOA RIVERA ALFONSO JAVIER	\$0.00	\$2,524.04	\$500.00	\$0.00	\$0.00	\$2,024.04
A	2119-001-10013209	REYES REYES LIZBETH	\$0.00	\$17,274.00	\$0.00	\$0.00	\$0.00	\$17,274.00
A	2119-001-10013307	RAMON GOMEZ ALEXIS ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10013316	RAMOS SANDOVAL SANDRA MICHELLE	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-10016828	SAUCEDO AGUILAR JUAN SEBASTIAN	\$0.00	\$0.00	\$13,769.49	\$13,769.49	\$0.00	\$0.00
A	2119-001-10022271	MANCILLAS HERRERA ALEJANDRO JAVIER	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-10026931	GONZALEZ LARA IRVING ADRIANO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-10027625	HERNANDEZ RAMIREZ DANIELA MONTSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10028730	LELIA PUENTE DIANA SOFIA	\$0.00	\$0.00	\$13,769.50	\$13,769.50	\$0.00	\$0.00
A	2119-001-10035402	TOVAR RAMIREZ SILVIA ANGELICA	\$0.00	\$4,332.00	\$33,328.00	\$24,996.00	\$0.00	\$0.00
A	2119-001-10042318	ALMANZA TOVANACHE PALOMA	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
A	2119-001-10049567	PUENTE VIELMA ALEJANDRA	\$0.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
A	2119-001-10058087	GARCIA LOZANO MARLENY	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-10063642	ZAPATA FLORES ALONDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-10093317	GONZALEZ GONZALEZ GERARDO MANUEL	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-10093578	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
A	2119-001-10094225	DELGADO VILLAFAN LEONELA GETSEMANY	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-10179144	VELA NORIEGA SERGIO DANIEL	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-10207070	GOMEZ GARCIA METZLY DEL ROCIO	\$0.00	\$1,000.00	\$19,000.00	\$15,000.00	\$0.00	-\$3,000.00
A	2119-001-10215008	LOPEZ GARCIA BRENDA EMRETH	\$0.00	\$12,793.35	\$0.00	\$0.00	\$0.00	\$12,793.35
A	2119-001-10263060	VEGA MORALES GERARDO ADRIAN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIIVALCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIIVALCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10281451	DE AVILA RIIVALCABA BELINDA AZUCENA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-10567468	VALENZUELA DAVILA JOSE DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10581790	DELGADO CHAVEZ ANA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10585847	SOTO GUAJARDO RICARDO ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10588804	GODINA RODRIGUEZ IRIS PAOLA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-10608613	GAONA ALFARO CRISTINA BERENICE	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-10645644	RAMIREZ VALDES KARLA GABRIELA	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-10654358	RAMOS CABRERA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-10657510	MONTROYA DELGADO NIDIA KARINA	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-11001230	ACOSTA RAMIREZ MARIELA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-11001204	BALDERAS HERNÁNDEZ FRANCISCO EDUARDO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11002040	DE LA PEÑA ELIZONDO GABRIELA YVONNE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11002077	CASTILLO TOBIAS ILIANA	\$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	2119-001-11002442	CEDEÑO GONZÁLEZ LINDSEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11004367	ESTRADA VÁSQUEZ ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11005918	GUTIÉRREZ 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	\$67,272.00	\$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	2119-001-11008221	LOPEZ GONZÁLEZ GUISELLE PAOLA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11008221	LOPEZ GONZÁLEZ GUISELLE PAOLA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11008221	LOPEZ GONZÁLEZ GUISELLE PAOLA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11009443	MENDOZA CASTILLO ELADIO	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-11012091	RAMOS CONTRERAS NANCY ESMERALDA	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-11013938	SALDAÑA MENDOZA SALVADOR ALEXIS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11013992	SARABIA VILLALOBOS DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11023387	AGUILAR MORALES ALAN EVERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11023522	DURON SALAZAR MARLEN EDREI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11028117	HERNÁNDEZ ECHEVARRIA NANCY ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11032497	RUIZ SAUCEDO ESTRELLA LUDVINA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11036093	VALDES CEPEDA CARLA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11044872	VELAZQUEZ LOPEZ ELDA JANET	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-11049841	RODRIGUEZ ALVARADO LUIS FRANCISCO	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
A	2119-001-11050437	YAÑEZ OLIVAREZ FATIMA YARELI	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-11050904	SILVA ENRIQUEZ FLORENCIA MAYELI	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11050931	SALAZAR GARCÍA ANDREA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-11053537	DE LA ROSA MARTINEZ JORGE ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11057289	FRANCO GALVÁN JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11057389	FRANCO GALVÁN JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11057389	FRANCO GALVÁN JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11060929	GARCÍA AVILA SERGIO ALEJANDRO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-11073201	DOMÍNGUEZ PACHECANO ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11073266	MARIA PAULA VICUÑA COLLAZO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-11073692	AMADOR SIFUENTES JOSUE	\$0.00	\$3,600.00	\$14,400.00	\$14,400.00	\$0.00	\$3,600.00
A	2119-001-11075467	GUERECIA SANCHEZ FRANCISCO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-11075912	SANCHEZ SALAZAR ISAI	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11076907	ROCHA MEDINA JOSÉ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11078661	GARCÍA SALAS JEHU ELIEZER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11079457	CARRASCO CERDA VIDAL ISRAEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-11003683	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
A	2119-001-1103737	CARRION GONZÁLEZ GERSON UZIEL	\$0.00	\$0.00	\$0.00	\$9,179.66	\$0.00	\$9,179.66
A	2119-001-11109897	GONZÁLEZ VILLALBA MARTHA JANETH	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-11161126	GONZÁLEZ GONZÁLEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11162867	GUARDADO DÁVALOS EDMUNDO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-111650054	RAMOS ORENDAY ISRAEL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-111660033	ZAPATA RODRIGUEZ CINDY PAOLA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$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	\$0.00	\$7,350.75	\$14,701.50	\$0.00	\$7,350.75
A	2119-001-11231347	RODRIGUEZ RAMOS ZIRUAHUEN XOKOYOTZIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-11613028	VALDEZ ORTIZ DAMARIS YUDITH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11613028	VALDEZ ORTIZ DAMARIS YUDITH	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11613028	VALDEZ ORTIZ DAMARIS YUDITH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11613028	CRUZ GRANDOS JACQUELINE CECILIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11621367	GUZMAN ESPARZA JOSUE BENJAMIN	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-11625216	CHAVEZ HERADA ALBA ROCIO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11625216	CHAVEZ HERADA ALBA ROCIO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11625216	CHAVEZ HERADA ALBA ROCIO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11625726	HERNANDEZ MARTINEZ SAYEK	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11631044	SERRANO CABAÑAS BRENDA KARINA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	2119-001-11635713	LLAMAS LABRED SONIA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11641828	FRAUSTRO BRIONES DAVID	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11644552	MARTINEZ HUERTA JOSE VIDAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-11647167	MURUAGA ALVARADO ARLETTE VERONICA	\$0.00	-\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-11647837	ARZOLA DAVILA BLANCA IVETH	\$0.00	-\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
A	2119-001-11648471	MONGE FERNANDEZ DORA MARGARITA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11648471	MONGE FERNANDEZ DORA MARGARITA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11648471	MONGE FERNANDEZ DORA MARGARITA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11660411	ALVARADO JIMENEZ ELISA FERNANDA	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-11673939	MENDOZA GAMEZ ANA KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-11696399	LÓPEZ FRAYRE KENYA MARLENE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11696399	LÓPEZ FRAYRE KENYA MARLENE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11696399	LÓPEZ FRAYRE KENYA MARLENE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-11717621	LUNA SOTO ALEJANDRA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-12000139	BUSTAMANTE MAGAÑA CARLOS ANTONIO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-12001824	CORTÉS MONTELONGO JOSÉ REYES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12002779	DE LEÓN GUAJARDO LILIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12004138	CORONADO RODRIGUEZ ANA SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12004942	NUNCIÓ VENTURA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12005073	ESPINOSA CARDONA DANIEL ENRIQUE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12006277	HERNANDEZ DIAZ ANEL BERENICE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-12006885	HERNANDEZ MARTINEZ DAISY CAROLINA	\$0.00	\$0.00	\$20,654.19	\$20,654.19	\$0.00	\$0.00
A	2119-001-12010743	MATTA DE LA ROSA MAYRA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-12010968	NEVARER VALDES ELIUD	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00
A	2119-001-12012917	RIVERA RIVERA ALAN RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12013398	RODRIGUEZ REYES MARIA ODALIS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-12013404	QUINTERO MARTINEZ JOSÉ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12014537	SANCHEZ HIZA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12021916	BRIONES PUENTE JONATHAN	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12022947	CASTILLO RAMIREZ JESSICA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12023661	CUELLAR FERMIN LUIS FELIPE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12024631	GARCIA CONTRERAS ANGELICA YAHAIRA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-12025165	ESTRADA CADENA LUIS CARLOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12026583	GUERRERO ESPINOZA GORETTY ALEJANDRA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-12029422	MEDINA MARTINEZ JOSE DAVID	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
A	2119-001-12031190	OYERVIDES GUILLEN MARIA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032123	RODRIGUEZ DE LA PEÑA PAMELA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032642	RUIZ DÁVILA LUIS ARTURO	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-12032642	REYES DE LA CRUZ ADRIANA LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12033637	ZÚÑIGA MARTÍNEZ JUDITH ESMERALDA	\$0.00	\$0.00	\$7,350.75	\$7,350.75	\$0.00	\$0.00
A	2119-001-12035321	CARRIZALES FABIAN DIANA ELIZABETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12041418	RAMÍREZ RÍOS PABLO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12041875	RUIZ CARDENAS VANESSA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12046503	RAMÍREZ ACUILAR MARIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-12046537	LAZO VELAZQUEZ LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZÁLEZ CARLOS ALBERTO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZÁLEZ CARLOS ALBERTO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12048157	ALVARADO GONZÁLEZ CARLOS ALBERTO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12048532	RODRIGUEZ RODRIGUEZ REYNA LUCERO	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
A	2119-001-12049659	CISNEROS RODRIGUEZ MARLENE	\$0.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00
A	2119-001-12057258	DELGADO ESQUIVEL JOSE CARLOS	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-12058095	FUENTES HERNANDEZ JESUS ALEJANDRO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12059314	GONZALEZ RODRIGUEZ CARLOS ALBERTO	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-12060979	GARCIA RIVERA KAREN MICHELL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12062150	NAVARRO RAMIREZ EDSON ORLANDO	\$0.00	\$1,600.00	\$1,600.00	\$800.00	\$0.00	\$800.00
A	2119-001-12064655	MONREAL CASAS MARIA DE LOURDES	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-12065483	MONREAL CASAS MARIA DE LOURDES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12065483	MONREAL CASAS MARIA DE LOURDES	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12065534	MEDINA ARELLANO DERIAN EVERARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12065554	MEDINA ARELLANO DERIAN EVERARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12067085	PACHECO VALENCIANA ARMANDO	\$0.00	-\$4,800.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
A	2119-001-12067512	PERALES ÁVALOS GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12067512	PERALES ÁVALOS GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12067512	PERALES ÁVALOS GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12068055	RIVERA CONTRERAS ZAIRA	\$0.00	\$0.00	\$15,539.00	\$15,539.00	\$0.00	\$0.00
A	2119-001-12068977	JESUS ANTONIO ROBLES REYES	\$0.00	-\$3,600.00	\$14,400.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-12070311	SOLÍS CARRANZA NAHUM GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12072165	VALERIO DIAZ CLAUDIA ALEJANDRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12078688	MACARIO HERRERA JOSÉ JAVIER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12085655	CASTILLO ANDRADE CINDY NALLELY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12085655	CASTILLO ANDRADE CINDY NALLELY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12085655	CASTILLO ANDRADE CINDY NALLELY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12087727	GONZALEZ SARABIA MARIA GUADALUPE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12097333	RODRIGUEZ PARTILLA VERONICA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12097469	DELGADO SALAZAR ALONDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12097469	DELGADO SALAZAR ALONDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12097469	DELGADO SALAZAR ALONDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12099637	VILLASANA RODRIGUEZ SARAHY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12099637	VILLASANA RODRIGUEZ SARAHY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12099637	VILLASANA RODRIGUEZ SARAHY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-12100571	PEREZ GONZALEZ REGINA LIZETH	\$0.00	\$6,000.00	\$23,721.32	\$21,000.00	\$0.00	\$3,278.68
A	2119-001-12100495	MARTINEZ APOLINAR JESUS FERNANDO	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-12107538	MARTINEZ LEOS CARLOS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-12112126	CALDERON BENITEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12151732	SOLIS LOPEZ JAZMIN ALEJANDRA	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-12175707	CASTILLO LERMA JUAN OMAR	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
A	2119-001-12177354	VELIZ LUMBRERAS ANDREA CAROLINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12177523	PEÑA CHAIREZ CAROLINA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12187520	BELMARES CERDA ABIGAIL ABISAI	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-12189444	GALLARDO DIAZ ALEJANDRA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-12190267	VELA NORIEGA EDUARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12192065	GARCÍA, VASQUEZ LAURA ALEJANDRA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-12212391	DESTENAVE KURI GONZALEZ FAUSTO	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12236240	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12252898	SAUCEDO RODRIGUEZ JESUS DONALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12253429	SOPIA SOTO BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12260601	TORRES FLORES JOSE AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12260887	GOMEZ GONZALEZ RODRIGO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12263318	VAZQUEZ TORRES REINA MARIA	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
A	2119-001-12263523	VAZQUEZ GONZALEZ CARMEN YUDYT	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12270241	GARCIA CORTES ANDRES	\$0.00	\$2,721.32	\$11,721.32	\$9,000.00	\$0.00	\$2,000.00
A	2119-001-12270798	MARTINEZ MATA MIXELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12271104	SILLER ROBLES LETICIA NAYELLI	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-12278123	CARDENAS ROSALES JUAN ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12282888	ESPINOSA SALDAÑA BALTAZAR OSIEL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12283864	VILLARREAL QUINTERO CLAUDIA PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12292884	RAMOS VELAZQUEZ LILIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12644673	VAZQUEZ VILLALPANDO JORGE IVAN	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-12649517	MENA FAVELA ANDREA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12653857	DAVILA TORRES CARMEN VICTORIA	\$0.00	\$6,000.00	\$12,557.36	\$9,836.04	\$0.00	\$3,278.68
A	2119-001-12662297	PALMA CORTES ELBA YESENA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-12665787	CARDENAS RECHO ANDREA GUADALUPE	\$0.00	\$3,750.00	\$28,800.00	\$28,800.00	\$0.00	\$3,750.00
A	2119-001-12668423		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

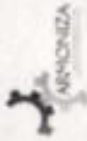
Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-12666206	RIVERA BERUMEN PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12669269	LOERA ALMAGUER VERONICA ELIZABETH	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
A	2119-001-12676265	LÓPEZ MERAZ KARLA JANETH	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-12676461	GARCÍA REYES CÉSAR GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-12677119	TREJO GARCIA CARLOS MASSIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678134	DE LEÓN DURÁN GLADYS BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678161	GIL SANCHEZ WENDY PATRICIA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-12678337	OLVERA RAMOS ARANTZA ESTEFANIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678671	LÓPEZ SUÁREZ FERNANDA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12678770	ORTIZ CARDENAS MELISSA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
A	2119-001-12683081	CONSTANTE DE LA PEÑA SOFIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12688749	MIRAMONTES GONZALEZ ADRIANA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-12689558	GARCIA CONTRERAS DANIEL ALEJANDRO	\$0.00	\$2,500.00	\$26,500.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-12697477	SALMAN CAMPA KENIA	\$0.00	\$25,000.00	\$21,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-12702249	ROSALLES RAMOS RODOLFO SEBASTIAN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-12715612	PRADO MUÑOZ RODOLFO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-12727669	VENTURA DE LEON DANIELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12729959	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-12730056	CASTILLO FLORES PERLA ELIZABETH	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-12741477	HERNANDEZ GARCIA DULCE AMOR	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-12746245	AVILA ALVAREZ KASSANDRA TUBAGQUEISY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13000133	AGUILAR RAMIREZ LAURA HAMILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13001005	BUSTAMANTE ACEVEDO MARIELA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-13006066	GUTIÉRREZ HERRERA NATALIA ESTEFANÍA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13006683	GONZÁLEZ LOPEZ MIGUEL EDUARDO	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-13006727	GARCÍA CABELLO ALONDRA ALEJANDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13006727	GARCÍA CABELLO ALONDRA ALEJANDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13006957	GONZÁLEZ CARDENAS NATALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13007018	HERNANDEZ ROMERO DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13007177	GARCÍA BERLANGA ANA MARCELA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-13008258	JORG RODRIGUEZ BARBARA ABIGAIL	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-13009685	MENDEZ SALAS KEVIN ALEJANDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-13010309	MORIN LÓPEZ SOFÍA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13010309	MORIN LÓPEZ SOFÍA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13010309	MORIN LÓPEZ SOFÍA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13014037	RODRIGUEZ SALAIS CRISTAL	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-13014470	RAMIREZ CORONADO VIVIANA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13014470	RAMIREZ CORONADO VIVIANA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13014470	RAMIREZ CORONADO VIVIANA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13014961	TARANGO VILLANUEVA EDGAR IVAN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-13015806	SANCHEZ ALEMÁN ROSARIO DEL CARMEN	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-13016554	VALDEZ RIVERA WBALDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-13016577	VAZQUEZ MARTINEZ LESLYE ARLETTE	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13016975	VALDES HERNANDEZ ALESSANDRA ITAMAR	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-13023648	ALVARADO BARRÓN GABRIELA XITLALY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13023648	ALVARADO BARRÓN GABRIELA XITLALY	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13023648	ALVARADO BARRÓN GABRIELA XITLALY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13024505	CASTAÑEDA TAPIA MIRANDA	\$0.00	\$0.00	\$44,530.01	\$44,530.01	\$0.00	\$0.00
A	2119-001-13027342	GUERRERO DIMAS LESSLI ANETH	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13029777	JIMENEZ RAMIREZ CLAUDIA	\$0.00	\$20,600.00	\$70,600.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-13030750	MARTINEZ ESPINOZA PAMELA ESTEFANIA	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-13031031	MARTINEZ ALVAREZ RICARDO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-13031846	MARTINEZ ABOYTES BRAULIO FRANCISCO	\$0.00	\$0.00	\$61,962.75	\$61,962.75	\$0.00	\$0.00
A	2119-001-13031846	MARTINEZ ABOYTES BRAULIO FRANCISCO	\$0.00	\$0.00	\$61,962.75	\$61,962.75	\$0.00	\$0.00
A	2119-001-13031846	MARTINEZ ABOYTES BRAULIO FRANCISCO	\$0.00	\$0.00	\$61,962.75	\$61,962.75	\$0.00	\$0.00
A	2119-001-13038922	VAZQUEZ SUAREZ JOSHUA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-13039226	ESQUIVEL BARAJAS BRISEIDA GUADALUPE	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-13059300	GONZALEZ MURGUIA LUIS FERNANDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13059300	GONZALEZ MURGUIA LUIS FERNANDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13059300	GONZALEZ MURGUIA LUIS FERNANDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13059647	GARCIA TERRAZAS DIANA ALEJANDRA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13060267	GAMEZ ALVARADO CRISTIAN EMANUEL	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-13061335	IBAÑEZ GONZALEZ MARIANA	\$0.00	\$2,721.32	\$2,721.32	\$19,200.00	\$0.00	\$0.00
A	2119-001-13061489	JIMENEZ CHÁVEZ CELESTE	\$0.00	\$5,776.68	\$5,776.68	\$0.00	\$0.00	\$3,276.68
A	2119-001-13061489	JIMENEZ CHÁVEZ CELESTE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-13061489	JIMENEZ CHÁVEZ CELESTE	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-13064669	MARTINEZ VALERO JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13064669	MARTINEZ VALERO JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13064669	MARTINEZ VALERO JOSÉ EDUARDO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13066510	RAMIREZ RODRIGUEZ DANIEL ABDEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13068087	RAMIREZ RUELAS ARIADNE NATAYA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068087	RAMIREZ RUELAS ARIADNE NATAYA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068087	RAMIREZ RUELAS ARIADNE NATAYA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068461	RAMIREZ FRAUSTRO ANGELES MONTSERRATH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13068695	REYES HERRERA JOCELIN SOLEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JIMÉNEZ JESUS ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JIMÉNEZ JESUS ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13069100	SANCHEZ JIMÉNEZ JESUS ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13071921	VILLEGAS SALAS ANA KAREN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13073210	DELGADO LIRA PERLA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13073532	GALVAN SALAZAR ADELA NEFREIDA ANALY	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13075484	MARTINEZ JURADO LESLY GISELL	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-13077943	ESCARÑO CARRILLO JESUS ANTONIO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13084222	VALDEZ MARTINEZ ABRAHAM ALEJANDRO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-13097067	MONTALVO CORONADO FRANCISCO JAVIER	\$0.00	-\$1,500.00	-\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-13100200	ELIAS ORTIZ LUIS ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Naf.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13115882	PEREZ HERNANDEZ MARIA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13121729	ATILANO FUENTES BRENDA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13127482	CHÁVEZ COVARRUBIAS GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13127974	CASTRO ALONSO MARIA JOSE	\$0.00	-\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13128191	FRAIRE GARCIA DAVID AARON	\$0.00	-\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
A	2119-001-13139984	MEDINA ACOSTA IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13141857	OCHOA BAÑUELOS CYNTHIA VANESSA	\$0.00	-\$4,800.00	\$0.00	\$4,800.00	\$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	2119-001-13147734	MUÑOZ VALDIVIA GUADALUPE ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13164904	AKESSLER MARTÍNEZ ALEXIS NÁN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13168160	GARZA REYES ILEANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13170133	GALLEGOS DE LA TORRE LEONARDO DE JESUS	\$0.00	\$0.00	\$0.00	\$18,416.71	\$0.00	\$18,416.71
A	2119-001-13171659	MUÑOZ SAKANASSI LUZ FERNANDA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13175265	ROCHA DE LEON MIDVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13175864	RODRIGUEZ BARRERA MANUEL DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13176502	SILVA PONCE JOSE CARLOS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2118-001-13186087	REYES SAUCEDO ERNESTO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13186429	SOTO RAMIREZ SERGIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13189055	FRAGA SAMMIGUEL ANA CRISTINA	\$0.00	\$17,272.00	\$0.00	\$0.00	\$0.00	\$17,272.00
A	2119-001-13186215	DE LEON HERNANDEZ ANA LUISA	\$0.00	\$27,539.03	\$20,654.28	\$0.00	\$0.00	\$6,884.75
A	2119-001-13204895	DE LA CRUZ GARCIA KAREN CECILIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13223783	GAYTÁN RIVERA CARLOS SOTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13234722	NÚÑEZ MALACARA DIANA LAURA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-13234722	NÚÑEZ MALACARA DIANA LAURA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-13234722	NÚÑEZ MALACARA DIANA LAURA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-13238113	ORDOÑEZ TORRES CLAUDIA ANAHI	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-13247865	TORRES SALAS JONATHAN EDUARDO	\$0.00	\$0.00	\$21,039.00	\$0.00	\$0.00	\$21,039.00
A	2119-001-13248962	TORRES VALDEZ ALEJANDRO YAMAGUCHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13254574	SILVA PEREZ KASSANDRA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$9,179.64	\$0.00	\$0.00	\$9,179.64
A	2119-001-13279396	DELGADO CHAVEZ JENNIFER	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
A	2119-001-13280427	AMAYA CHANTACA DAISY PAOLA	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
A	2119-001-13280427	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
A	2119-001-13281544	FLORES GARDUÑO MARIANA LINABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13282926	MARTINEZ VARGAS NOHEMI NOHEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13283290	ESPINOSA MALDONADO JOSUE EDUARDO	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-13287056	CASTRO TORRES ANA YOSELYN	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
A	2119-001-13292646	ESQUEVEL RODRIGUEZ KARLA JAZMIN	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
A	2119-001-13301960	LOPEZ CERVANTES CLARISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13307195	ALONSO RODRIGUEZ MARIO ALBERTO	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
A	2119-001-13308657	MARTINEZ LOPEZ KATIA DAFNE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-13309654	TOVAR HEREDIA HERLINDA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-13314707	CAMPOS GONZÁLEZ AMANDA ABIGAIL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13505155	OSORIO FIERROS ALEJANDRA	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-13506205	CUVAS LIMON RUTH BETSABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13520106	VALERO CEDILLO MONICA	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-13520886	GONZALEZ GÓMEZ REGINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13520920	GONZALEZ HERNANDEZ DANIEL ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13521275	ESQUIVEL BETANCOURT ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13524277	HERNANDEZ CADENA ITZANA-HA ALONDRA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-13524491	HERNANDEZ VILLARREAL ALMA ROSA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13524491	HERNANDEZ VILLARREAL ALMA ROSA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13524562	MORELOS SAUCEDO MARYANN	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13524562	MORELOS SAUCEDO MARYANN	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13527804	RODRIGUEZ CABELLO ANGELICA MARIA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-13528104	CABRERA LOPEZ GIL JAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13528409	MORALES MORENO DANIELA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-13528516	NIÑO DIAZ IRMA VANESSA	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13531100	SOLÍS DE LA ROSA BERNABÉ	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-13532241	SANDOVAL ORTIZ WENDY XOMARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13537631	GARCIA ECHEGARAY ANA LUISA	\$0.00	\$6,000.00	\$12,557.36	\$9,836.04	\$0.00	\$3,278.68
A	2119-001-13552709	AGUILAR BRIONES VALERIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-13556305	MONTENEGRO MARTINEZ ALONSO	\$0.00	\$15,200.00	\$44,000.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-13564997	SILLER MAGALLANES ANGELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13566801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13566801	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13569601	RODRIGUEZ SOSA MICHELLE STEPHANI	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-13601474	VARELA MARRUFO IVONNE JULIETA	\$0.00	\$19,190.00	\$19,190.00	\$0.00	\$0.00	\$19,190.00
A	2119-001-13611891	CHAVARRIA FLORES AMY VIANNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-13901210	CLAVEL PEÑA BETSY	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00	\$0.00
A	2119-001-13901800	CLAVILLO SIFUENTES EMILIO ADRIAN	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14012522	NUNCIO ZAVALA ARLETTE KARIME	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14015997	RODRIGUEZ MARTINEZ LAURA PATRICIA	\$0.00	\$6,884.75	\$13,769.50	\$6,884.75	\$0.00	\$0.00
A	2119-001-14051244	TOVAR OROZCO NICOLAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14059000	FLORES BORJON MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14063457	MARTINEZ DIAZ EDSON ANTONIO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-14110158	AGUILAR VALLEJO ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14110210	BASURTO CERVANTES OLGA ILEANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14115181	MARTINEZ IBARRA NAYELI ADELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14115787	VERANO ESPARZA RAÚL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14115815	ONTIVEROS SANCHEZ HUGO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14116090	PEREZFIGUEROA OLIVAS VICTOR ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14118699	SAENZ MACHADO YAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14121554	ALMARAZ HERNANDEZ MOISES GUADALUPE	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14121732	AGUIERO LLANAS JOEL GERARDO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14122293	ANAYA RIVAS KENIA YARITZA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14122293	ANAYA RIVAS KENIA YARITZA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14125123	CUETO ROJAS LUISA FERNANDA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-14125237	CENTENO NAVARRO EDGAR GERARDO	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-14125357	DE LA MORA ARAGON SAUL RICARDO	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00
A	2119-001-14128303	ENRIQUEZ BERTAUD ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14128303	ENRIQUEZ BERTAUD ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14129703	ENRIQUEZ BERTAUD ANDRÉS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14129703	HERNANDEZ RODRIGUEZ CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14130034	GUERRERO RAMIREZ JOSE ROBERTO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$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	2119-001-14130947	GARCIA VASQUEZ ITZEL	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-14132549	GONZALEZ ACEVEZ EMMA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14133751	GONZALEZ DE YTA ANDREA LORELEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14136468	LOPEZ TORRES KARLA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14137901	MERCADO CASTAÑEDA YARI DEYANIRA	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14139460	ESPIÑOZA ROJAS JAIME MISAEI	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-14141735	OLVERA RODRIGUEZ NATALIA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14141735	OLVERA RODRIGUEZ NATALIA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14141735	OLVERA RODRIGUEZ NATALIA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14141753	ORONA MARTINEZ LUIS ALBERTO	\$0.00	\$0.00	\$7,539.00	\$7,539.00	\$0.00	\$0.00
A	2119-001-14142170	PUNTES MARTINEZ LAURA LIZBETH	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-14142061	OLIVARES HERNANDEZ RODRIGO	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14144325	SILVA SALDIVAR LUIS ANGEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14145073	RUIZ JUÁREZ DIANA LAURA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14148235	REYES CRUZ EFRAIN	\$0.00	-\$4,800.00	\$19,200.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-14148235	CHÁVEZ JIMÉNEZ JESSICA GABRIELA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14154466	MAJILLO MENDEZ MICHAEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14156037	FERNANDEZ CARRASCO LUIS ANTONIO	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-14156040	DE LA VEGA MONTOYA ARTURO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-14156390	AYALA HERNÁNDEZ ANA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14166082	BARAJAS CASTILLO LUIS ENRIQUE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14169496	FLORES ORDOÑEZ CINTHYA JANIETH	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14169843	NAVARRO ESCAREÑO JESUS ALEXIS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
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	GARCIA RODRIGUEZ BERTHA VALERIA	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14172965	MORENO RODRÍGUEZ JAIRO CRISTOPHER HASSAN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14173004	HERNÁNDEZ FARIAS ANA BÁRBARA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14174478	LIMON TAPIA CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$17,421.32	\$14,700.00	\$0.00	\$0.00
A	2119-001-14174638	MORALES LIÑAN GISELA YANETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14174614	MARTINEZ DE LA ROSA YOSELYN PAOLA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14175116	MARTINEZ PADILLA PALOMA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14176131	PEREZ AYALA VASTI	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-14176817	RODRIGUEZ NAÑEZ JOSE ALFONSO	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-14176893	SALAS RAMOS YADIRA ELIZABETH	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
A	2119-001-14179062	VÁZQUEZ MORENO SHAMANTA TANAIURY	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14180887	GUTIERREZ SILVA ALMA DEYANIRA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14186432	ALARCÓN MARTÍNEZ CECILIA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14187224	CAMACHO CASTRO SANDRA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14187968	CAMACHO GUERRA LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14189087	TREVINO RODRÍGUEZ ROBERTO GUADALUPE	\$0.00	\$2,500.00	\$39,100.00	\$36,600.00	\$0.00	\$0.00
A	2119-001-14189588	TUERINA CADENA JOEL ENRIQUE	\$0.00	\$20,332.00	\$33,328.00	\$24,994.00	\$0.00	\$12,000.00
A	2119-001-14194274	MARTÍNEZ CÁMARA ALDO LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14199477	SILVA GARCÍA GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2119-001-14207087	DIAZ ZEPEDA DANIELA NATALY	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14207803	DE LEON PRESAS ERIKA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14207775	CORONADO GARCÍA JOSÉ CARLOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14208093	CARRANZA MENDEZ ROCIO DEL CARMEN	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-14208478	CASTAÑEDA CASTILLO JOSE GUADALUPE	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-14208834	CONTRERAS MARTINEZ GRECIA ASTRID	\$0.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$0.00
A	2119-001-14209804	CARDENAS CASTAÑEDA LESLIE ARAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14209927	DEL LLANO CAZARES JUAN	\$0.00	\$3,278.68	\$0.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-14210827	CARRANZA HERNANDEZ SILVANA DANIELA	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-14211811	CANTU SING BRIANA YANETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14214205	FLORES AGUILAR CLAUDIA ELIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14214232	FLORES DAVILA VALERIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14218877	PEREZ RAMOS OSCAR GUSTAVO	\$0.00	\$0.00	\$14,701.50	\$14,701.50	\$0.00	\$0.00
A	2119-001-14220042	HERRERA CÁRDENAS SILVANA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-14220785	GUTIERREZ RODRIGUEZ EULALIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14220801	GONZALEZ AGUIRRE RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14221200	GARCIA MARTINEZ DENISSE DAMAR	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14222842	GUERRERO GAMINO IRAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14222987	GALLEGOS SIERRA RUTH CLARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14226538	IBARRA GUTIERREZ SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14228327	LÓPEZ MONJARRAS DANIELA MICHELLE	\$0.00	\$8,332.00	\$33,328.00	\$24,996.00	\$0.00	\$0.00
A	2119-001-14230049	MENDEZ ESQUIVEL DIEGO ARMANDO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-14230254	MENDEZ FLORES ADRIANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14235439	MONTEZ VALDEZ MARIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-14237371	TORRES ÁLVAREZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14237470	PÉREZ ALVARO NADIA	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14238566	VALDES CASTAÑEDA PAOLA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-14239545	PALACIOS AGUILAR ANDREA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14240869	PEREZ JUAREZ CLAUDIA MARIANA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-14240958	CORONEL RODRIGUEZ DIANA LILIA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-14241534	RINCON RUIZ ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uar supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14242451	SALAZAR GONZALEZ YADSHIRA BETSABÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14244385	RODRIGUEZ FLORES MATALIA	\$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	2119-001-14249828	RAMÓN SALAZAR ISIS YOSELIN	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-14251657	VARELA VASQUEZ MARISA MARLENE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14253317	TREJO LARA FRANCISCO PATRICIO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14254354	TRUJILLO VÁSQUEZ GRACIELA	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00
A	2119-001-14255128	VILLANUEVA TOVAR MICIA ALEJANDRA	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-14255351	CARPISO NERI ANDRÉS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14258897	DEL BOSQUE RIVERA CELINA GALILEA	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
A	2119-001-14258943	RODRIGUEZ LOPEZ ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14280908	PEÑA RODRIGUE ALONDRA LORENA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-14297367	DE LIRA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-14297367	DE LIRA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-14297367	DE LIRA DE LOS SANTOS MIGUEL EDUARDO	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-14297478	ASCACIO MARTÍNEZ ALICIA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-14298340	BANDAS DEL BOSQUE MARIA TERESA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-14298671	ALVAREZ CABELLO ANA KAREN	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-14299552	FERNANDEZ MANCEBO MICHEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14299973	ESMERALDA GUZMAN MARICELA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-14300308	GALINDO RUIZ FLOR GRACIELA GUADALUPE	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00
A	2119-001-14302980	ENRIQUEZ HERRERA JAIME ANTONIO	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
A	2119-001-14303047	HERNANDEZ HERNANDEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-14303600	BERMEA VALDES ALISSON DIBENHI	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-14304840	LÓPEZ MARTÍNEZ FABIOLA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14304975	MARTINEZ TELLO BELINDA YAZMIN	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00
A	2119-001-14305195	NIÑO HERRERA SUJEY ABIGAIL	\$0.00	\$0.00	\$19,602.00	\$0.00	\$0.00	\$19,602.00
A	2119-001-14305195	NIÑO HERRERA SUJEY ABIGAIL	\$0.00	\$0.00	\$19,602.00	\$0.00	\$0.00	\$19,602.00
A	2119-001-14305195	MOLINA VALDES YESSICA ANDREA	\$0.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00
A	2119-001-14306512	ORTIZ CRUZ ANGELUCA LIZETH	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
A	2119-001-14306906	RAMOS DE LEON LUIS MANUEL	\$0.00	\$20,600.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00
A	2119-001-14315306	ALCANTARA MONDRAGON NOEMY ICEL	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00
A	2119-001-14316386	GURROLA CRUZ MARIANA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14316608	ENRIQUEZ LIRA STEPHANIE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-14316789	HERRERA MEDINA KARLA SOFIA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$2,721.32
A	2119-001-14317294	ALBERTT RAMOS PAULINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14317294	DIAZ RUIZ ERICK	\$0.00	\$6,000.00	\$9,278.68	\$6,557.36	\$0.00	\$6,000.00
A	2119-001-14318284	MEDELLIN LUNA CUAUHTEMOC	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$2,721.32
A	2119-001-14319735	ZARAGOZA RODRIGUEZ DAVID FRANCISCO	\$0.00	\$0.00	\$2,721.32	\$0.00	\$0.00	\$2,721.32
A	2119-001-14320191	SANCHEZ FLORES KARLA JULIETA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14324548	BARRERA CASILLAS ERICKA GABRIELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
A	2119-001-14325779	LEDEZMA ZUÑIGA MARTHA LAURA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
A	2119-001-14330133	QUIROZ QUINTERO JORGE LUIS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
A	2119-001-14330518	RUELAS MASCAREÑO FRANCISCO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-14550244	SENA HERNANDEZ GUILLERMO	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
A	2119-001-14634792	ALEMÁN AGUILAR MARÍA FERNANDA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14634792	ALEMÁN AGUILAR MARÍA FERNANDA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14634792	ALEMÁN AGUILAR MARÍA FERNANDA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-14641035	OLVERA GARCÍA KAREN GABRIELA	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
A	2119-001-14690317	VAZQUEZ BARRERA HECTOR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14903818	MONTAÑEZ RAMOS CORA CITLALI	\$0.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00
A	2119-001-14904771	GARCÍA VILLARREAL ABRAHAM RAMISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-14904813	VALDÉS GONZÁLEZ MARÍA CONSTANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15095575	MARTÍNEZ ESPINOZA REYNA ELIZABETH	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15110850	CERVANTES SALAS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15122814	AGUIRRE GARCIA OSTRAVA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15123043	BERNAL MONTOYA MARTIN	\$0.00	\$5,778.68	\$2,500.00	\$0.00	\$0.00	\$3,278.68
A	2119-001-15123615	ALVA SANCHEZ KARLA LILIANA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15123624	ALVA SANCHEZ DIANA LAURA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15125413	DE LA TORRE REYES DULCE MERCEDES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15125502	CASTRO SANCHEZ DULCE NAYELI	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15126046	CHAVEZ REYES JOSE ALBERTO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15126573	DE LA CRUZ CHANG JOSÉ ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15126573	DE LA CRUZ CHANG JOSÉ ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15126573	DE LA CRUZ CHANG JOSÉ ABRAHAM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15128101	CORTINAS FERNÁNDEZ IVÁN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15128101	CORTINAS FERNÁNDEZ IVÁN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15128101	CORTINAS FERNÁNDEZ IVÁN SALATIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15128999	FRANCO MATA FLOR YESSENIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15129083	ENRIQUEZ CARMONA ENRIQUE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15129083	ENRIQUEZ CARMONA ENRIQUE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15130048	ENRIQUEZ CARMONA ENRIQUE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15130253	FIGUEROA VICUÑA ALFONSO	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15130478	GONZÁLEZ ORTIZ ADRIAN ALEXIS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
A	2119-001-15131417	GONZÁLEZ RAMÍREZ GENESIS EUNICE	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15131751	GÓMEZ GAYTAN JUAN DIEGO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15133513	GARCÍA RODRÍGUEZ DANIELA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15133517	GARCÍA TORRES NORA NATALIA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15133597	GARCÍA CARRILLO VICTOR	\$0.00	\$37,539.00	\$45,698.32	\$18,359.32	\$0.00	\$0.00
A	2119-001-15134092	HERNÁNDEZ REYES MIGUEL ANGEL	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15134753	HERNÁNDEZ FAVELA SANDRA ANAID	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15135378	JASSO JUÁREZ FERNANDO	\$0.00	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00
A	2119-001-15135394	ESTRADA PEREZ ANEL IRAN	\$0.00	\$6,000.00	\$9,278.68	\$6,557.36	\$0.00	\$0.00
A	2119-001-15136041	LOPEZ SALAZAR FELIPE ABRAHAM	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15137281	HERNÁNDEZ VICUÑA ALEJANDRA	\$0.00	\$6,000.00	\$12,557.36	\$9,836.04	\$0.00	\$0.00
A	2119-001-15139025	DEL RIO TREVIÑO MARGARITA	\$0.00	\$2,500.00	\$27,500.00	\$25,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15140957	MEZA AGUILAR KARLA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15140975	MACIAS VEGA DANIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15140975	MACIAS VEGA DANIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15140975	MACIAS VEGA DANIEL	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15142460	ORTIZ ORTIZ EMELIN ESPERANZA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$13,000.00
A	2119-001-15142887	PÉREZ ESCOBAR CLAUDIA YULISSA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15143897	OLAGUE SOTELO KATIA ARACELI	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15145959	RAMIREZ AGUIRRE DIANA PENELOPE	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15147009	MARTINEZ CHAREZ JESUS ALBERTO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15148365	VILLEGAS VALENZUELA NORMA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15148365	VILLEGAS VALENZUELA NORMA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15148365	VILLEGAS VALENZUELA NORMA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15148561	SOSA OCAMPO CYNTHIA ALICIA	\$0.00	\$2,721.32	\$29,721.32	\$27,000.00	\$0.00	\$0.00
A	2119-001-15150087	LOPEZ DE LARA NUÑEZ GORETTI	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15150425	MARTINEZ ROSALES BÁRBARA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15150425	MARTINEZ ROSALES BÁRBARA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15150425	MARTINEZ ROSALES BÁRBARA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15151182	TALAVERA CARO ALICIA GUADALUPE	\$0.00	\$6,000.00	\$31,757.36	\$29,036.04	\$0.00	\$3,278.68
A	2119-001-15151594	ALVARADO RAMOS BLANCA ESTELA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15152303	URIBE ARAIZA ALEXIA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15152303	URIBE ARAIZA ALEXIA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15152303	URIBE ARAIZA ALEXIA GUADALUPE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15153033	IVENEGAS VALDERAZ DANIELA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15154952	IBARRA GALLARDO MILAGROS JAQUELINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15161939	MATA TUERINA KAREN IVON	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15166176	DÍAZ GUARDADO DAMARIZ FAVOLA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15166238	ARMENDARIZ RANGEL JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	2119-001-15166256	BOONE ROMO CINDY PAMELA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15166381	BARRIENTOS MASCORRO ANA LILIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15166612	ARROYO GARCÍA EDSON JESUS	\$0.00	-\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
A	2119-001-15166819	BORREGO GONZALEZ KEVIN DANIEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15167128	CASTILLO SALAZAR GREGORIO ALFREDO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-15167333	CHARLES CINDO ALEXIS OLAGUER	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15167899	CASTRO OLIVO ANA GUADALUPE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15168161	DE LA CRUZ CHAVEZ VIANEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15168377	CAMPUZANO RODRIGUEZ YADIRA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15169015	CARMONA DÍAZ ANALAURA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15169196	FLORES MEDINA DULCE ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15169454	MONSIVAIS PEDROZA PAOLA SUSANA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15169721	FLORES MERAZ MARIA FERNANDA JOSÉ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15170212	FUENTES MALDONADO JOSE MANUEL	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15171372	HINOJOS DE HOYOS ERNESTO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15171372	PÉREZ PEREZ SANDRA LETICIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-15171757	JIMÉNEZ DÍAZ YOISS ESTEFANÍA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rfp: rptBalanzaComprobacion

Nul	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15171757	JIMENEZ DIAZ YOISS ESTEFANÍA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15171757	JIMENEZ DIAZ YOISS ESTEFANÍA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15171962	HERNANDEZ DE LA CRUZ EMIGDIO ALAIN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15172020	GARZA GOMEZ CESAR ALEJANDRO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15172271	LIMÓN GUARDIOLA NEREDA ELIZABETH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15172271	LIMÓN GUARDIOLA NEREDA ELIZABETH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15172271	LIMÓN GUARDIOLA NEREDA ELIZABETH	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-15172342	LOPEZ RODRIGUEZ DAVID FELIPE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15172692	VON HARTZ MORENO GRECIA GUADALUPE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15173288	MONCADA GUERRERO JUANITA LILIANA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15174089	MONTEMAYOR PALOS CLAUDIA MARIA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15174178	MORALES SALAZAR EMMA EMEDINA	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15174801	RODRIGUEZ BANDA KEVIN AARON	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15175687	REYNA PERALTA JACKELINE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15175863	SIFUENTES TAVARES JESUS FRANCISCO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15178217	VALDES GONZALEZ STEPHANIE	\$0.00	\$0.00	\$50,000.00	\$69,500.00	\$0.00	\$19,500.00
A	2119-001-15178284	VAZQUEZ DURON DAVID ALEJANDRO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15178678	TOBIAS LOPEZ ALONDR A LIZETH	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15180335	MARTINEZ VALLEJO ANA BERTHA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15186769	ESCOBEDO ESTRADA NALLELY	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15186965	GUAJARDO OJEDA ELVIA SUSANA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15186965	GUAJARDO OJEDA ELVIA SUSANA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15186965	GUAJARDO OJEDA ELVIA SUSANA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15191197	ZATARAIN RAMIREZ YAZMIN	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15191197	ZATARAIN RAMIREZ YAZMIN	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15191197	ZATARAIN RAMIREZ YAZMIN	\$0.00	\$0.00	\$75,000.00	\$0.00	\$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	2119-001-15193184	RESENDIZ PEREZ JULISSA	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15193899	MARTINEZ FRANCO JUAN CARLOS	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15197495	JOSE CANO JORGE SALVADOR	\$0.00	\$12,251.25	\$12,251.25	\$12,251.25	\$0.00	\$12,000.00
A	2119-001-15197762	IBARRA GARZA NALLELY AZENETH	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15198607	VAZQUEZ TAMEZ ANA VALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15202835	BENAVIDES RAMIREZ KEVIN ALFREDO	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-15203000	ALONSO MARTINEZ DIEGO ALFONSO	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15204393	VALDES GÓMEZ MARIA JOSÉ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15207063	DAVILA SANCHEZ NATALIA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15207591	CEPEDA OBREGÓN EUGENIA ALEJANDRA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERLA CAROLINA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERLA CAROLINA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-15209710	CEPEDA RESENDIZ PERLA CAROLINA	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-15219215	GARZA RAMIREZ ANA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15219734	GALLEGOS CARAVEO KEVIN OMAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-15220646	GERARDO IBARRA VASTY LUDYVINA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15222664	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	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15225633	GONZÁLEZ CHAVARRÍA DANIELA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15226647	LOPEZ CONTRERAS BRANDON OBED	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-15228795	LOZOYA ROBLES OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15229675	LÓPEZ GONZÁLEZ KAREN DAYANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15232816	MARTINEZ AMARO JOSE MARTIN	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15234543	MORENO RODRIGUEZ JENIFFER ANALLERY	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-15235872	MATÍAS GARCÍA JOSÉ EFRÁIN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15240059	PARRA CASTILLO JOAQUIN ARNAU	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-15240353	PAEZ PEÑA MANOLO DE JESUS	\$0.00	\$0.00	\$45,016.00	\$0.00	\$0.00	\$0.00
A	2119-001-15240547	PÉREZ SALDIVAR NATALIA	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15243248	RIOS DOMINGUEZ ALEJANDRA NAYELI	\$0.00	\$0.00	\$12,251.25	\$0.00	\$0.00	\$0.00
A	2119-001-15243333	SALAS GARCIA JESUS GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15245073	RAMOS MEDELLIN DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15247452	ROMO VELASQUEZ ROLANDO	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15252650	TORRES TREVIÑO MARIANA	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
A	2119-001-15273069	VERASTEGUI MARTÍNEZ BRYAN ALEJANDRO	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$0.00
A	2119-001-15277710	MONROY HURTADO CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15281919	BUENO PLACENCIA GLADIS GUADALUPE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-15308834	LARA MUÑOZ ALDO ANDRES	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15310903	RAMIREZ RODRIGUEZ LAURA JULISSA	\$0.00	\$2,721.32	\$2,721.32	\$0.00	\$0.00	\$0.00
A	2119-001-15312397	SOTO CARDENAS DAVID ALEJANDRO	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15317299	CESAR ALEJANDRO TORRES MONTAÑEZ	\$0.00	\$3,600.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00
A	2119-001-15318509	SAAVEDRA ADAME MIGUEL ÁNGEL	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
A	2119-001-15318509	SAAVEDRA ADAME MIGUEL ÁNGEL	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15318509	SAAVEDRA ADAME MIGUEL ÁNGEL	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15319847	SAUCEDO SÁNCHEZ DENISSE MARGARITA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15319847	SAUCEDO SÁNCHEZ DENISSE MARGARITA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15319847	SAUCEDO SÁNCHEZ DENISSE MARGARITA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15325617	CASTILLO LAZARIN YINADY YARIME	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-15330002	FLORES HERNÁNDEZ KARLA ELVIRA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15330002	FLORES HERNÁNDEZ KARLA ELVIRA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15330002	FLORES HERNÁNDEZ KARLA ELVIRA	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15330399	NUÑEZ FRAUSTO JUAN JAVIER	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-15330405	IKHAWA ESCAMILLA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-15577977	HILARY N. NAHUAT MARTINEZ	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	2119-001-156847894	DE LEON MENDOZA FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-156908327	DAVILA AGUILAR VALERIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16010652	JUAREZ REYNA MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16013636	MORIN DE HARO JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-16125641	MUÑOZ MARTINEZ SERGIO ALEXIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16125937	PENICHE MAGALLANES FRIDA LINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16154167	ABRAHAM MACIEL SANCHEZ	\$0.00	\$0.00	\$4,200.00	\$5,000.00	\$0.00	\$800.00
A	2119-001-16172516	MARTINEZ DANIELA ITZEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-16193267	ZUÑIGA HERRERA JUAN DEMETRIO	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
A	2119-001-16209376	ROBLEZ GIL GONZÁLEZ ANAIZA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$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	2119-001-16212282	SORIA RAMIREZ HECTOR MANUEL	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-16239455	GONZÁLEZ SANTOS DANIELA	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$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 GONZÁLEZ LAHSA VALERIA	\$0.00	\$9,600.00	\$19,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-16267656	ANA KAREN SALAZAR RODRIGUEZ	\$0.00	\$9,600.00	\$39,200.00	\$39,400.00	\$0.00	\$0.00
A	2119-001-16309937	HERNÁNDEZ TORRES MARIANA YARETCIE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-16309937	HERNÁNDEZ TORRES MARIANA YARETCIE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-16309937	HERNÁNDEZ TORRES MARIANA YARETCIE	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-16525483	GOMEZ ARAUJO RAFAEL	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-16538740	GARY LOPEZ PEDRO DAYANNE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-16540523	PEPI TALAMAS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-16593115	GONZALEZ NEGRETE EDGARDO DE JESUS	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16593124	MORALES JUAREZ SILVIA PATRICIA	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16593142	RUIZ ZAMORA JOSE DE JESUS	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16593821	GONZALEZ MARTHEINS RAUL VICENTE	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16593940	FINOL GONZALEZ ANA TERESA	\$0.00	\$9,600.00	\$9,600.00	\$19,200.00	\$0.00	\$19,200.00
A	2119-001-16597967	ROMERO ULLOA MAYRA ALEJANDRA	\$0.00	\$15,470.00	\$21,229.75	\$21,229.75	\$0.00	\$15,470.00
A	2119-001-16599988	RAFAEL GALINDO GREGORIO	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-16610010	BADALLO RIVAS JORGE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17040155	RODRIGUEZ TOVAR ANA KAREN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-17096722	LOPEZ HERRERA BRIAN AMYR	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2119-001-17252308	EDUARDO CHINCHABEL MENDEZ	\$0.00	\$9,800.00	\$19,600.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-17252751	VILLANUEVA ARROYO JORGE ANTONIO	\$0.00	\$0.00	\$9,801.00	\$9,801.00	\$0.00	\$0.00
A	2119-001-17506590	PEREZ RAMIREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17518895	HERNANDEZ HERNANDEZ CRISTIAN ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17524275	GONZALEZ GLORIA CARLA DANIELA	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-17528793	GARCIA GARAY MELISSA OLIMPIA	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-001-17539456	VENEGAS ORTEGA MA. GEORGINA	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$3,485.00
A	2119-001-17606254	MONTES HERNANDEZ ANA JAZMIN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17606352	MARTINEZ HERNANDEZ ERIC	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17606933	ESPARZA HERNANDEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-17607618	BURCIAGA MONTEMAYOR NIDIA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17607636	MARTINEZ LUEVANOS MARIA CONCEPCION	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-17611377	CARRILLO CASTANEDA RUBEN	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
A	2119-001-17611423	RUIZ HEREDIA INDIRA JUDITH	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-17611479	ESTRADA ESCOBEDO MONICA	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
A	2119-001-18532182	APARICIO VELAZCO ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-67278337	RANGEL LIRA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-91034383	REYNA MARTINEZ CLAUDIA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
A	2119-001-99023143	FLORES GONZÁLEZ LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
A	2119-001-E13113	CHESPO HUERTA ESBEIDY ALICIA	\$0.00	\$50,837.00	\$50,837.00	\$0.00	\$0.00	\$50,837.00
A	2119-001-E14949	DE LUNA AYALA FRANCISCO LAZARO	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00
A	2119-001-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2119-001-E16076	GONZALEZ MARTINEZ MARISELA DEL ROCIO	\$0.00	\$0.00	\$38,640.00	\$38,640.00	\$0.00	\$0.00
A	2119-001-E17158	VARGAS QUINONES MIGUEL ANGEL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
A	2119-001-E17265	ESQUIVEL ZAMORA DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E24021	SANCHEZ VALDES VICTOR MANUEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-E36677	VALADEZ RODRIGUEZ FERMINA GUADALUPE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-E37375	ALTAMIRANO CHARLES HILDA ELISA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-E92569	CORONADO RIVERA MARIA DEL CARMEN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
A	2119-001-E94037	MARTINEZ HURTADO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-E94740	ALEMAN DE LA TORRE LAURA	\$0.00	\$0.00	\$89,742.48	\$89,742.48	\$0.00	\$0.00
A	2119-001-E94963	MARTINEZ TREVIÑO EDMUNDO	\$0.00	\$0.00	\$30,026.24	\$30,026.24	\$0.00	\$0.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-E95204	DE LA CRUZ DURAN FABIOLA NOEMI	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
A	2119-001-E95210	JIMENEZ VILLARREAL JOEL	\$0.00	\$0.00	\$55,962.64	\$55,962.64	\$0.00	\$0.00
A	2119-001-E95411	ESPIÑA MENDOZA VANESSA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-E95447	GUAJARDO FUENTES MARGARITA	\$0.00	\$0.00	\$106,292.98	\$106,292.98	\$0.00	\$0.00
A	2119-001-E95738	MACIAS CORRAL MARITZA ARGELIA	\$0.00	\$0.00	\$67,574.78	\$67,574.78	\$0.00	\$0.00
A	2119-001-E96056	NAAL TREVIÑO SANDRA VERONICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$196,388,815.91	\$256,545,405.32	\$206,108,613.31	\$145,952,023.90	\$0.00
A	2119-002-00000001	OTROS DESCUENTOS	\$0.00	\$4,696,271.61	\$18,618,770.30	\$16,617,151.76	\$2,694,653.07	\$0.00
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$0.00	\$1,759.23	\$0.00	-\$1,759.23	\$0.00
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000006	FONACOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000010	PROMOBIEEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D11130	STUAC	\$0.00	\$2,355,509.12	\$0.00	\$0.00	\$2,355,509.12	\$0.00
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000002	PENSIONES TERRENOS	\$0.00	\$94,546.40	\$0.00	\$0.00	\$94,546.40	\$0.00
A	2119-002-00000003	PENSIONES ALIMENTICIA	\$0.00	\$244,443.85	\$23,227.06	\$0.00	\$221,216.79	\$0.00
A	2119-002-00000004	PRESTAMOS PENSIONES	\$0.00	\$27,219,643.00	\$67,941.95	\$3,940,778.17	\$31,062,479.22	\$0.00
A	2119-002-00000005	PRESTAMOS STUAC	\$0.00	\$35,259.69	\$0.00	\$0.00	\$35,259.69	\$0.00
A	2119-002-00000006	FONACOT	\$0.00	\$416,753.45	\$2,034,468.86	\$2,043,344.92	\$425,629.51	\$0.00
A	2119-002-00000009	CAMARA NAC IND CONST.	\$0.00	-\$320,216.98	\$933,897.05	\$1,338,135.92	\$85,021.89	\$0.00
A	2119-002-00000010	PROMOBIEEN	\$0.00	\$6,982.59	\$0.00	\$0.00	\$6,982.59	\$0.00
A	2119-002-00000011	FONDO DE AHORRO 7%	\$0.00	\$321,194.43	\$4,448,153.95	\$3,837,662.86	-\$289,266.66	\$0.00
A	2119-002-00000011		\$0.00	\$56,520,100.52	\$77,606,654.95	\$21,086,554.43	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Usu: supervisor

Rpt: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-000000012	INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-000000013	FONDO DE RETIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-000000017	ACREEDORES	\$291,426.92	\$0.04	\$57,622.63	\$21,622.63	\$0.00	\$0.04
A	2119-002-000000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-000000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-000000020	AXA SEGUROS S.A. DE C.V.	\$0.00	\$2,965,487.92	\$0.00	\$0.00	\$0.00	\$2,965,487.92
A	2119-002-000000664	VALES DE DESPESA	\$0.00	-\$108.00	\$0.00	\$0.00	\$0.00	-\$108.00
A	2119-002-000000685	VALES DE DESPESA	\$0.00	-\$1,277,244.97	\$8,375,809.26	\$9,623,576.93	\$0.00	-\$29,477.30
A	2119-002-00042408	SEGOBIA DELGADILLO ROGELIO ARGENIS	\$0.00	-\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00
A	2119-002-00340121	CEDILLO FLORES JOSUE ABRAHAM	\$0.00	-\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
A	2119-002-00011030	TESORERIA GENERAL	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-002-00011090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00011120	COORD. GENERAL DE ESTUDIOS DE POSTGRADO	\$0.00	-\$68,127.56	\$0.00	\$68,127.56	\$0.00	\$0.00
A	2119-002-00011130	STUAC	\$0.00	-\$3,320,621.07	\$9,111,115.21	\$13,609,278.59	\$0.00	\$1,177,542.31
A	2119-002-00011160	CENTRO DE DESARROLLO EDUCATIVO	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
A	2119-002-00011170	COORD. GRAL. DE EXT. Y DIF. CULT.	\$0.00	\$4,805.86	\$0.00	\$0.00	\$0.00	\$4,805.86
A	2119-002-00011310	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00011430	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$101,280,579.49	\$0.00	\$0.00	\$0.00	\$101,280,579.49
A	2119-002-00021200	COORD. UNIDAD SALTILLO	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	-\$6,000.00
A	2119-002-00021380	CTRO. CULT. UNIVERSITARIO CAMPUS ARTEAGA	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00
A	2119-002-00022010	BACH. ATENEO FUENTE	\$0.00	-\$2,400.00	\$0.00	\$0.00	\$0.00	-\$2,400.00
A	2119-002-00022030	IDEA SALTILLO	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
A	2119-002-00023020	FAC. DE CIENCIAS DE LA EDUC. Y HUM.	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00023030	CIENCIAS DE LA COMUNICACION	\$0.00	\$353,315.90	\$0.00	\$0.00	\$0.00	\$353,315.90
A	2119-002-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	-\$17,750.00	\$0.00	\$0.00	\$0.00	-\$17,750.00
A	2119-002-00023080	COORDINACION GENERAL DEL DEPORTE	\$0.00	\$9,230.20	\$0.00	\$0.00	\$0.00	\$9,230.20
A	2119-002-00024010	FAC. DE CIENCIAS DE LA	\$0.00	\$404,372.00	\$0.00	\$0.00	\$0.00	\$404,372.00
A	2119-002-00024030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$54,568.00	\$0.00	\$0.00	\$0.00	\$54,568.00
A	2119-002-00024040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00024090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$0.00	-\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
A	2119-002-00024100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
A	2119-002-00025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$39,203.00	\$0.00	\$0.00	\$0.00	\$39,203.00
A	2119-002-00025050	FACULTAD DE SISTEMAS	\$0.00	-\$932.00	\$0.00	\$0.00	\$0.00	-\$932.00
A	2119-002-00025060	UADEC FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,805,457.19	\$0.00	\$0.00	\$0.00	\$2,805,457.19
A	2119-002-00025070	FACULTAD DE ARQUITECTURA	\$0.00	\$77,190.00	\$0.00	\$0.00	\$0.00	\$77,190.00
A	2119-002-00025120	ESC. DE MATEMATICAS	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
A	2119-002-00026020	ESC. DE ODONTOLOGIA	\$0.00	\$346,059.00	\$0.00	\$0.00	\$0.00	\$346,059.00
A	2119-002-00026030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00026040	ESC. DE ENFERMERIA U.S.	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00
A	2119-002-00026050	HOSPITAL UNIVERSITARIO	\$0.00	\$408,031.35	\$0.00	\$0.00	\$0.00	\$408,031.35
A	2119-002-00032060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
A	2119-002-00032070	INSTITUTO DE ENSEÑANZA ABIERTA UNIDAD TORREON	\$0.00	\$3,410.00	\$0.00	\$0.00	\$0.00	\$3,410.00
A	2119-002-00034010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	-\$742,256.44	\$0.00	\$0.00	\$0.00	-\$742,256.44
A	2119-002-00034060	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/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-000360440	ESC. LIC. EN ENFERMERIA	\$0.00	\$18,430.00	\$0.00	\$0.00	\$0.00	\$18,430.00
A	2119-002-00041200	COORDINACION DE UNIDAD NORTE U.A. DE C.	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00
A	2119-002-00044010	FAC. DE CONTADURIA Y ADMON. (F.C.A)	\$0.00	\$17,628.66	\$0.00	\$0.00	\$0.00	\$17,628.66
A	2119-002-00044060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$0.00	\$0.00	\$0.00	\$23,895.00
A	2119-002-00045090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATEOS	\$0.00	\$421,802.40	\$0.00	\$0.00	\$0.00	\$421,802.40
A	2119-002-00050000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$1,619,087.98	\$14,316,224.13	\$14,842,675.33	\$0.00	\$2,145,539.18
A	2119-002-00E07667	ROGELIO CASTRO TAVARES	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
A	2119-002-00E10490	FLORES ESCAMILLA, JESUS	\$0.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00
A	2119-002-00E15148	SIFUENTES RODRIGUEZ MORSES	\$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	2119-002-000030785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$291,537.09	\$346,510.72	\$57,826.58	\$0.00	\$2,852.95
A	2119-002-00007311	57444 FIDEICOMISO HBXM	\$0.00	\$2,676.00	\$0.00	\$0.00	\$0.00	\$2,676.00
A	2119-002-00008129	BANCA MIFEL SA	\$0.00	\$114,248.44	\$99,893,622.89	\$99,896,185.08	\$0.00	\$121,686.25
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 EPREN 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 SAL TILLO, 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	2119-003-000000001	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$31,508,580.79	\$256,475,156.89	\$284,245,293.92	\$0.00	\$59,278,717.82
A	2119-003-000000002	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$22,724,424.33	\$67,539,535.56	\$95,879,820.76	\$0.00	\$51,064,709.53
A	2119-003-000000003	CUOTA SINDICAL	\$0.00	\$1,046,382.03	\$2,061,196.35	\$2,059,518.27	\$0.00	\$1,044,700.95
A	2119-003-000000004	FONDO DE PENSIONES	\$0.00	\$1,435.38	\$95,922,622.10	\$95,915,967.94	\$0.00	\$6,218.78
A	2119-003-000000005	SERVICIO MEDICO	\$0.00	\$4,871,427.67	\$9,272,322.85	\$9,796,293.73	\$0.00	\$5,395,398.55
A	2119-003-000000006	CUOTAS IMSS	\$0.00	\$2,381,616.31	\$70,483,014.17	\$71,157,444.10	\$0.00	\$1,707,186.38
A	2119-003-000000007	FONDO DE DEFUNCIÓN	\$0.00	\$197,064.82	\$374,638.97	\$524,262.47	\$0.00	\$346,688.32
A	2119-003-000000008	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$13,777.38	\$0.00	\$0.00	\$0.00	\$13,777.38
A	2119-003-000000009	SEGURO DEL MAESTRO	\$0.00	\$60,360.08	\$3.90	\$1,323.09	\$0.00	\$51,689.27
A	2119-003-000000010	CREDITO AL SALARIO	\$0.00	\$111.22	\$0.00	\$0.00	\$0.00	\$111.22
A	2119-003-000000011	IMPUESTOS POR HONORARIOS	\$0.00	\$70,339.64	\$221,864.00	\$376,068.49	\$0.00	\$84,064.85
A	2119-003-000000012	AHORRO STUAC	\$0.00	\$3,462,568.73	\$10,558,588.37	\$8,238,098.61	\$0.00	\$1,142,078.97
A	2119-003-000000014	ASIMILABLES A SALARIO	\$0.00	\$394,770.46	\$0.00	\$4,000.00	\$0.00	\$390,770.46
A	2119-003-000000015	I.V.A. TRASLADADO COBRADO	\$0.00	\$2,400.02	\$0.00	\$0.00	\$0.00	\$2,400.02
A	2119-003-000000016	I.V.A. POR PAGAR	\$0.00	\$1,853,975.08	\$0.00	\$0.00	\$0.00	\$1,853,975.08
A	2119-003-000000017	RETENCION 5 AL MILLAR (IVC)	\$0.00	\$164,070.09	\$41,567.62	\$292,458.88	\$0.00	\$414,962.15
A	2119-003-000000018	SUBSIDIO AL EMPLEO	\$0.00	\$103.19	\$0.00	\$37.58	\$0.00	\$65.61
A	2119-009	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-009-000000002	ACREEDORES DIVERSOS	\$0.00	\$24,056.34	\$0.00	\$0.00	\$0.00	\$24,056.34
A	2119-001-000000001	GASTOS DE INVESTIGACION	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2119-001-00002242	EXCLUSIVAS LO' FASSI YAEL S.A. DE C.V.	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$8,628,310.161.00	\$0.00	\$47,496,178.39	\$0.00	\$8,675,806,339.39
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$8,628,310.161.00	\$0.00	\$47,496,178.39	\$0.00	\$8,675,806,339.39



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: 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	\$8,628,310.161.00	\$0.00	\$47,496,178.39	\$0.00	\$8,675,806,339.39
A	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$7,821,800,277.00	\$0.00	\$35,909,088.77	\$0.00	\$7,857,709,365.77
A	2262-002	OBLIGACIONES POR TERMINACION	\$0.00	\$806,509,884.00	\$0.00	\$11,587,089.62	\$0.00	\$7,857,709,365.77
A	2262-002-000000001	Hacienda Pública/ Patrimonio	\$0.00	\$806,509,884.00	\$0.00	\$11,587,089.62	\$0.00	\$818,096,973.62
A	3000	HACIENDA PUBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$1,897,815,047.23	\$75,138,507.40	\$118,058,150.22	\$0.00	\$1,854,895,404.41
A	3100	Aportaciones	\$0.00	\$2,616,852,971.78	\$7,623,729.34	\$27,423,860.39	\$0.00	\$2,636,653,102.81
A	3110	PATRIMONIO	\$0.00	\$2,472,300,818.91	\$7,623,729.34	\$27,423,860.39	\$0.00	\$2,492,100,949.96
A	3110-001	PATRIMONIO	\$0.00	\$2,472,300,818.91	\$7,623,729.34	\$27,423,860.39	\$0.00	\$2,492,100,949.96
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	3120-001-000000001	Hacienda Pública/ Patrimonio Generado	\$0.00	\$144,552,152.85	\$0.00	\$0.00	\$0.00	\$144,552,152.85
A	3200	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$4,514,668,018.99	\$67,514,778.06	\$90,634,289.83	\$0.00	\$4,491,548,507.22
A	3220	DIFERENCIA EN OPERACION 2014	\$0.00	\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	\$7,524,685,774.69
A	3220-001-000000030	RESULTADOS DEL EJERCICIO 2014	\$0.00	\$7,524,685,774.69	\$0.00	\$0.00	\$0.00	\$7,524,685,774.69
A	3220-001-000000031	RESULTADOS DEL EJERCICIO 2015	\$0.00	\$4,913,774,273.93	\$0.00	\$0.00	\$0.00	\$4,913,774,273.93
A	3220-001-000000032	RESULTADOS DEL EJERCICIO 2016	\$0.00	\$843,332,791.26	\$0.00	\$0.00	\$0.00	\$843,332,791.26
A	3230	Revalúos	\$0.00	\$1,787,578,709.50	\$0.00	\$0.00	\$0.00	\$1,787,578,709.50
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3231-001-000000001	INCREMENTO POR REVALUACION	\$0.00	\$3,664,402,955.82	\$0.00	\$0.00	\$0.00	\$3,664,402,955.82
A	3240	RESERVAS	\$0.00	\$896,987,268.00	\$0.00	\$0.00	\$0.00	\$896,987,268.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$896,987,268.00	\$0.00	\$0.00	\$0.00	\$896,987,268.00
A	3243-001-000000001	PERDIDAS / (GANANCIAS) ACTUARIALES A ORI 2016	\$0.00	\$896,987,268.00	\$0.00	\$0.00	\$0.00	\$896,987,268.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$212,612,067.88	\$67,514,778.06	\$90,634,289.83	\$0.00	\$235,171,579.65
A	3251	Cambios en Políticas Contables	\$0.00	\$214,207,993.77	\$6,568,003.33	\$502,471.80	\$0.00	\$208,142,462.24
A	3251-001	DIFERENCIA EN OPERACION	\$0.00	\$214,207,993.77	\$6,568,003.33	\$502,471.80	\$0.00	\$208,142,462.24
A	3251-001-000000001	DIFERENCIA EN OPERACION 1985	\$0.00	\$83,795.86	\$0.00	\$0.00	\$0.00	\$83,795.86
A	3251-001-000000002	DIFERENCIA EN OPERACION 1986	\$0.00	\$12,247,826.47	\$0.00	\$0.00	\$0.00	\$12,247,826.47
A	3251-001-000000003	DIFERENCIA EN OPERACION 1987	\$0.00	\$33,274,011.06	\$0.00	\$0.00	\$0.00	\$33,274,011.06
A	3251-001-000000004	DIFERENCIA EN OPERACION 1988	\$0.00	\$640,178.63	\$0.00	\$0.00	\$0.00	\$640,178.63
A	3251-001-000000029	DIFERENCIA EN OPERACION 2013	\$0.00	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00
A	3251-001-000000030	CAMBIOS EN CRIT. ESTIM. CONTABLES 2015	\$0.00	\$5,510,925.17	\$49,454.50	\$15,615.23	\$0.00	\$5,544,774.44
A	3251-001-000000031	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2010	\$0.00	\$11,753.80	\$0.00	\$736.55	\$0.00	\$11,017.25
A	3251-001-000000032	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$5,615,231.00	\$0.00	\$0.00	\$0.00	\$5,615,231.00
A	3251-001-000000033	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$3,356,934.87	\$0.00	\$0.00	\$0.00	\$3,356,934.87
A	3251-001-000000034	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$2,107,395.16	\$0.00	\$0.00	\$0.00	\$2,107,395.16
A	3251-001-000000035	CAMBIOS EN CRIT. ESTIM. CONTABLES 2011	\$0.00	\$13,862.00	\$0.00	\$0.00	\$0.00	\$13,862.00
A	3251-001-000000036	DIFERENCIA EN OPERACION 2016	\$0.00	\$670,195.55	\$0.00	\$0.00	\$0.00	\$670,195.55
A	3251-001-000000037	CAMBIOS EN CRIT. ESTIM. CONTABLES 2016	\$0.00	\$198,422,098.40	\$2,647,881.98	\$959.90	\$0.00	\$198,775,178.32
A	3251-001-000000038	CAMBIOS EN CRIT. ESTIM. CONTABLES 2006	\$0.00	\$9,777.03	\$0.00	\$0.00	\$0.00	\$9,777.03



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3251-001-000000039	CAMBIOS EN CRIT. ESTIM. CONTABLES 2008	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00
A	3251-001-000000040	DIFFERENCIA EN OPERACION 2017	\$0.00	\$104,289,542.51	\$0.00	\$0.00	\$0.00	\$104,289,542.51
A	3251-001-000000041	CAMBIOS EN CRIT. ESTIM. CONTABLES 2017	\$0.00	-\$5,044,520.26	\$3,870,656.85	\$485,160.12	\$0.00	-\$8,430,022.99
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$1,595,925.89	\$60,946,774.73	\$90,131,818.03	\$0.00	\$27,589,117.41
A	3252-001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES	\$0.00	-\$1,595,925.89	\$60,946,774.73	\$90,131,818.03	\$0.00	\$27,589,117.41
A	3252-001-000000001	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2017	\$0.00	-\$1,595,925.89	\$60,946,774.73	\$90,131,818.03	\$0.00	\$27,589,117.41
A	3252-001-000000002	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2016	\$0.00	-\$1,595,925.89	\$3,637,649.15	\$62,598,972.12	\$0.00	\$57,375,397.08
A	3252-001-000000003	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2015	\$0.00	\$0.00	\$42,982,949.49	\$15,045,868.37	\$0.00	-\$27,937,281.12
A	3252-001-000000004	CAMBIOS POR ERRORES Y OMISIONES CONTABLES 2014	\$0.00	\$0.00	\$14,183,566.64	\$7,529,432.25	\$0.00	-\$6,654,074.39
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$152,609.45	\$4,957,665.29	\$0.00	\$4,805,075.84
A	4100	INGRESOS DE GESTION	\$0.00	\$2,307,423,965.65	\$410,723,741.69	\$1,113,693,860.78	\$0.00	\$3,010,364,114.74
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$389,867,045.67	\$77,451,550.14	\$140,222,569.13	\$0.00	\$452,638,074.86
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A REGIMEN DE DOMINIO PUBLICO	\$0.00	\$7,387,883.69	\$1,298.11	\$3,173,024.42	\$0.00	\$10,559,609.00
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$7,387,883.69	\$1,298.11	\$3,173,024.42	\$0.00	\$10,559,609.00
A	4151-001-000000003	PROMEP	\$0.00	\$1,350,270.69	\$0.00	\$354,347.25	\$0.00	\$1,704,617.94
A	4151-001-000000004	PROVEEDORES	\$0.00	\$5,243.38	\$0.00	\$2,073.92	\$0.00	\$7,317.30
A	4151-001-000000006	BIANCOMER	\$0.00	\$11,952.77	\$0.00	\$12,777.07	\$0.00	\$24,769.84
A	4151-001-000000030	CAPFCE	\$0.00	\$487,322.81	\$0.00	\$71,288.46	\$0.00	\$558,611.27
A	4151-001-000000031	OTROS CONVENIOS	\$0.00	\$18,749.78	\$0.00	\$28,486.79	\$0.00	\$47,236.57
A	4151-001-000000032	VARIOS MESA DE DINERO	\$0.00	\$5,004,812.99	\$1,298.11	\$1,416,642.57	\$0.00	\$6,420,156.45
A	4151-001-000000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$508,197.08	\$0.00	\$2,006.76	\$0.00	\$510,203.84
A	4151-001-000000051	CONVENIOS GTOS. INV.	\$0.00	\$0.00	\$0.00	\$1,028.55	\$0.00	\$1,028.55
A	4151-001-000000088	SAJEMIENTO PENSIONES CTA. 51500615612	\$0.00	\$1,294.19	\$0.00	\$234,651.63	\$0.00	\$235,945.82
A	4151-001-000000089	BANREGIO HOSPITAL UNIVERSITARIO 2018	\$0.00	\$0.00	\$0.00	\$581,097.45	\$0.00	\$581,097.45
A	4160	SCOTTIABANK PFCE 2018	\$0.00	\$0.00	\$0.00	\$468,623.97	\$0.00	\$468,623.97
A	4161	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$82,606,410.27	\$20,770,810.93	\$36,166,634.39	\$0.00	\$68,004,233.73
A	4161-004	INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL	\$0.00	\$11,039,954.59	\$16,787,721.41	\$5,917,012.56	\$0.00	\$169,245.74
A	4161-004-000000008	OTROS INGRESOS	\$0.00	\$11,039,954.59	\$16,787,721.41	\$5,917,012.56	\$0.00	\$169,245.74
A	4161-004-000000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,220.00
A	4161-004-000000010	VARIOS	\$0.00	\$114,215.99	\$0.00	\$0.00	\$0.00	\$114,215.99
A	4161-004-000000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$0.00	\$25,961.65	\$0.00	\$25,961.65
A	4161-004-000000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$5,398.10	\$0.00	\$21,450.00	\$0.00	\$26,848.10
A	4161-004-000000030	ESCUELAS AL 100 2017	\$0.00	\$10,918,120.50	\$16,787,721.41	\$5,869,600.91	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$71,568,455.68	\$3,983,089.52	\$30,249,621.83	\$0.00	\$67,834,987.99
A	4169-003	OTROS INGRESOS	\$0.00	\$61,565,223.02	\$3,834,157.79	\$26,958,691.18	\$0.00	\$84,679,756.41
A	4169-003-000000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$269,563.03	\$45,799.81	\$177,807.26	\$0.00	\$401,570.50
A	4169-003-000000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$817,035.00	\$4,895.00	\$67,580.00	\$0.00	\$879,720.00
A	4169-003-000000010	VARIOS	\$0.00	\$1,404,263.10	\$1,400.00	\$1,435,056.72	\$0.00	\$2,837,919.82
A	4169-003-000000020	DONATIVOS	\$0.00	\$2,081,714.93	\$0.00	\$0.00	\$0.00	\$2,081,714.93
A	4169-003-000000024	INGRESOS ESCUELAS	\$0.00	\$54,669,246.62	\$1,760,396.70	\$18,639,431.27	\$0.00	\$71,549,281.19
A	4169-003-000000027	INGRESOS PROPIOS 8%	\$0.00	\$456,322.87	\$44,909.44	\$341,472.88	\$0.00	\$752,698.31
A	4169-003-000000028	INGRESOS RECURSOS PROPIOS	\$0.00	\$1,846,870.26	\$1,976,756.84	\$6,297,343.03	\$0.00	\$8,167,466.45
A	4169-003-000000030	RETENCION INFONAVIT	\$0.00	\$10,207.21	\$0.00	\$0.00	\$0.00	\$10,207.21



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-004	OTROS APROVECHAMIENTOS	\$0.00	\$10,013,232.66	\$148,931.73	\$3,290,930.65	\$0.00	\$13,152,231.58
A	4169-004-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00
A	4169-004-00000003	INCAPACIDADES	\$0.00	\$4,774,925.59	\$0.00	\$1,459,261.51	\$0.00	\$6,234,187.10
A	4169-004-00000005	CHEQUES CANCELADOS	\$0.00	\$47,560.00	\$0.00	\$0.00	\$0.00	\$47,560.00
A	4169-004-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$1,062.65	\$0.00	\$0.00	\$0.00	\$1,062.65
A	4169-004-00000010	MULTA POR FALTA DE PAGO	\$0.00	\$757,093.85	\$3,231.83	\$213,531.92	\$0.00	\$967,393.94
A	4169-004-00000013	POR CONVENIOS	\$0.00	\$100,719.00	\$0.00	\$42,500.00	\$0.00	\$143,219.00
A	4169-004-00000014	FONDO DE PROVEEDORES	\$0.00	\$71,616.12	\$0.00	\$4,991.88	\$0.00	\$76,607.80
A	4169-004-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$400,360.00	\$6,120.00	\$165,200.00	\$0.00	\$559,440.00
A	4169-004-00000020	DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169-004-00000028	CUOTA DE RECUPERACION POR SERVICIO Y MANTENIMIENTO	\$0.00	\$3,825,895.45	\$139,579.90	\$1,405,445.54	\$0.00	\$5,091,761.09
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$299,870,751.71	\$56,679,450.10	\$100,882,930.32	\$0.00	\$344,074,231.93
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$299,870,751.71	\$56,679,450.10	\$100,882,930.32	\$0.00	\$344,074,231.93
A	4172-001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$92,220,829.55	\$54,576,358.60	\$78,273,434.61	\$0.00	\$115,917,905.56
A	4172-001-00000001	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$92,220,829.55	\$54,576,358.60	\$78,273,434.61	\$0.00	\$115,917,905.56
A	4172-001-00000017	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
A	4172-002	INGRESOS ACADEMICOS	\$0.00	\$160,334,260.17	\$1,495,531.50	\$12,302,241.01	\$0.00	\$171,140,969.68
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$2,054,022.00	\$19,980.00	\$323,795.00	\$0.00	\$2,397,837.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$4,526,339.00	\$35,400.00	\$583,105.00	\$0.00	\$5,074,044.00
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$14,444,047.00	\$49,010.00	\$2,909,965.00	\$0.00	\$17,305,002.00
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$8,405.00	\$0.00	\$1,520.00	\$0.00	\$9,925.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I	\$0.00	\$5,414,658.50	\$10,480.00	\$1,900,642.50	\$0.00	\$8,304,821.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$7,492,576.00	\$22,745.00	\$0.00	\$0.00	\$7,515,321.00
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$1,452,119.50	\$82,320.00	\$0.00	\$0.00	\$1,534,439.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$84,032.50	\$31,440.00	\$0.00	\$0.00	\$115,472.50
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$31,133,028.00	\$307,080.00	\$342,795.00	\$0.00	\$31,168,743.00
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$63,977,654.00	\$327,350.00	\$1,294,270.00	\$0.00	\$64,944,574.00
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I	\$0.00	\$10,559,262.00	\$122,585.00	\$93,750.00	\$0.00	\$10,530,427.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I	\$0.00	\$17,729,650.00	\$169,772.00	\$666,045.00	\$0.00	\$18,225,923.00
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I	\$0.00	\$3,966,896.50	\$0.00	\$864,605.50	\$0.00	\$4,831,502.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$1,059,370.00	\$148,630.00	\$3,920.00	\$0.00	\$1,211,520.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$116,500.00	\$52,187.50	\$0.00	\$0.00	\$168,687.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$116,584.67	\$12,002.00	\$129,719.01	\$0.00	\$234,301.68
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$460,500.00	\$0.00	\$0.00	\$0.00	\$460,500.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI Y RI	\$0.00	\$1,272,050.00	\$12,950.00	\$98,250.00	\$0.00	\$1,383,250.00
A	4172-002-00000029	ADEUDO POR MATERIAS MOVILIDAD INTERNACIONAL	\$0.00	\$32,555.00	\$0.00	\$30,000.00	\$0.00	\$62,555.00
A	4172-002-00000027	INSCRIPCION POR MATERIA	\$0.00	\$230,508.00	\$5,760.00	\$128,745.00	\$0.00	\$353,493.00
A	4172-002-00000030	CONDONACION DEPORTIVA	\$0.00	\$787,945.00	\$52,040.00	\$0.00	\$0.00	\$839,985.00
A	4172-002-00000034	CURSO LO QUE LAS PALABRAS DICEN (CEDEC 01116)	\$0.00	\$57,450.00	\$500.00	\$16,950.00	\$0.00	\$75,900.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$47,315,661.99	\$607,560.00	\$10,307,254.70	\$0.00	\$57,015,356.69
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$11,305,350.00	\$242,350.00	\$1,464,700.00	\$0.00	\$12,527,700.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr supervisor

Rep: rptBalanzaComprobacion

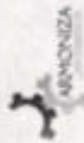
Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-000000002	CERTIFICADOS	\$0.00	\$4,220,445.00	\$21,030.00	\$1,164,551.00	\$0.00	\$5,383,996.00
A	4172-003-000000003	CUOTAS DE EXAMEN MEDICO U NORTE	\$0.00	\$249,640.00	\$1,700.00	\$44,880.00	\$0.00	\$292,820.00
A	4172-003-000000004	CONSTANCIAS	\$0.00	\$3,460.00	\$0.00	\$320.00	\$0.00	\$3,780.00
A	4172-003-000000005	CUOTAS EXTRANJERIA	\$0.00	\$122,800.00	\$4,200.00	\$23,880.00	\$0.00	\$142,480.00
A	4172-003-000000006	REVALIDACION DE ESTUDIOS	\$0.00	\$10,410,795.00	\$165,080.00	\$2,028,970.00	\$0.00	\$12,274,665.00
A	4172-003-000000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$338,650.00	\$1,360.00	\$16,510.00	\$0.00	\$353,800.00
A	4172-003-000000009	MICROFILMACION	\$0.00	\$987,075.00	\$5,900.00	\$294,811.00	\$0.00	\$999,986.00
A	4172-003-000000010	TITULOS CON EXAMEN	\$0.00	\$3,292,563.00	\$29,050.00	\$1,562,766.00	\$0.00	\$4,826,379.00
A	4172-003-000000011	TITULOS SIN EXAMEN	\$0.00	\$2,313,987.00	\$31,100.00	\$940,875.00	\$0.00	\$3,123,562.00
A	4172-003-000000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$129,025.00	\$0.00	\$43,125.00	\$0.00	\$171,150.00
A	4172-003-000000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$335,650.00	\$0.00	\$64,125.00	\$0.00	\$399,800.00
A	4172-003-000000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$1,092,055.00	\$9,640.00	\$471,002.00	\$0.00	\$1,553,417.00
A	4172-003-000000017	DIVERSOS	\$0.00	\$7,131,709.99	\$16,470.00	\$1,416,282.70	\$0.00	\$8,531,522.69
A	4172-003-000000019	CARTA DE PASANTE	\$0.00	\$205,960.00	\$7,350.00	\$38,850.00	\$0.00	\$237,460.00
A	4172-003-000000020	CAMBIO DE ESCUELA	\$0.00	\$1,771,390.00	\$25,570.00	\$124,445.00	\$0.00	\$1,870,265.00
A	4172-003-000000021	RECONOCIMIENTOS	\$0.00	\$501,450.00	\$1,610.00	\$17,910.00	\$0.00	\$517,450.00
A	4172-003-000000025	SERVICIOS DE MENSAJERIA	\$0.00	\$268,205.00	\$2,100.00	\$3,220.00	\$0.00	\$269,325.00
A	4172-003-000000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$1,428,230.00	\$10,160.00	\$247,840.00	\$0.00	\$1,685,910.00
A	4172-003-000000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$74,850.00	\$900.00	\$27,450.00	\$0.00	\$101,400.00
A	4172-003-000000033	PROCESO EXAMEN EGEL (CENEVAL)	\$0.00	\$64,832.00	\$5,610.00	\$111,997.00	\$0.00	\$171,219.00
A	4172-003-000000036	RECUPERACION DE BECAS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
A	4172-003-000000037	FICHAS DE ADMISION DE POSGRADO	\$0.00	\$207,000.00	\$6,000.00	\$134,000.00	\$0.00	\$335,000.00
A	4172-003-000000038	CUOTAS EXAMEN MEDICO TORREON	\$0.00	\$1,132,440.00	\$20,380.00	\$165,220.00	\$0.00	\$1,277,280.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,917,556,949.98	\$333,272,181.55	\$973,441,271.65	\$0.00	\$2,557,726,040.08
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,917,556,949.98	\$333,272,181.55	\$973,441,271.65	\$0.00	\$2,557,726,040.08
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,917,285,720.23	\$333,250,951.80	\$973,441,271.65	\$0.00	\$2,557,479,040.08
A	4223-001	SUBSIDIOS	\$0.00	\$1,045,468,172.00	\$106,191,811.00	\$446,802,634.00	\$0.00	\$1,396,078,995.00
A	4223-001-000000022	SUBSIDIO ORDINARIO U008	\$0.00	\$1,045,468,172.00	\$106,191,811.00	\$446,802,634.00	\$0.00	\$1,396,078,995.00
A	4223-002	SUBSIDIO FEDERAL	\$0.00	\$6,067,109.00	\$0.00	\$0.00	\$0.00	\$6,067,109.00
A	4223-002-000000005	ESEDEP_PROGRAMA DE ESTIMULOS AL DESEMPEÑO DEL PERSONAL DOCENTE	\$0.00	\$6,067,109.00	\$0.00	\$0.00	\$0.00	\$6,067,109.00
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$702,779,164.46	\$227,059,140.80	\$375,488,309.75	\$0.00	\$851,208,333.41
A	4223-003-000000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$65,000,000.00	\$121,896,880.50	\$176,896,880.50	\$0.00	\$120,000,000.00
A	4223-003-000000016	SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$637,779,164.46	\$100,450,147.99	\$193,879,316.94	\$0.00	\$731,208,333.41
A	4223-003-000000019	ACADEMIA INTERAMERICANA - SUBSIDIO ESTATAL ORDINARIO	\$0.00	\$0.00	\$4,712,112.31	\$4,712,112.31	\$0.00	\$0.00
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$162,971,274.77	\$0.00	\$151,150,327.90	\$0.00	\$314,121,602.67
A	4223-004-000000029	ACADEMIA INTERAMERICANA	\$0.00	\$22,314,795.00	\$0.00	\$22,275,705.00	\$0.00	\$44,590,500.00
A	4223-004-000000036	ESCUELAS AL 100 2018	\$0.00	\$32,362,546.99	\$0.00	\$34,575,266.47	\$0.00	\$66,937,813.46
A	4223-004-000000037	PFCE 2018	\$0.00	\$28,288,594.00	\$0.00	\$0.00	\$0.00	\$28,288,594.00
A	4223-004-000000038	FONDO DE APORTACIONES MULTIPLES SUPERIOR 2018 (FAM)	\$0.00	\$21,659,185.53	\$0.00	\$7,219,728.51	\$0.00	\$28,878,914.04



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Usc supervisor

Rsp rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4223-004-000000039	FONDO DE APORTACIONES MULTIPLES EDUCACIÓN MEDIA SUPERIOR 2018 (FAM)	\$0.00	\$786,242.25	\$0.00	\$262,080.75	\$0.00	\$1,048,323.00
A	4223-004-000000040	HOSPITAL UNIVERSITARIO 2018	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
A	4223-004-000000042	PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP)	\$0.00	\$19,140,840.00	\$0.00	\$0.00	\$0.00	\$19,140,840.00
A	4223-004-000000043	PADES 2018 (PROGRAMA DE APOYO AL DESARROLLO DE LA ED. SUP 2018)	\$0.00	\$626,500.00	\$0.00	\$0.00	\$0.00	\$626,500.00
A	4223-004-000000044	PROGRAMA DE INCLUSIÓN Y EQUIDAD EDUCATIVA 2018	\$0.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
A	4223-004-000000045	REFORMAS ESTRUCTURALES 2018	\$0.00	\$17,790,571.00	\$0.00	\$17,079,000.00	\$0.00	\$34,869,571.00
A	4223-004-000000046	U080 APOYO A CENTROS Y ORGANIZACIONES DE EDUCACION	\$0.00	\$0.00	\$0.00	\$68,688,547.17	\$0.00	\$68,688,547.17
A	4224	Ayudas Sociales	\$0.00	\$271,229.75	\$21,229.75	\$0.00	\$0.00	\$250,000.00
A	4224-001	DONATIVOS	\$0.00	\$271,229.75	\$21,229.75	\$0.00	\$0.00	\$250,000.00
A	4224-001-000000001	DONATIVOS (EN EFECTIVO PARA AYUDAS SOCIALES)	\$0.00	\$271,229.75	\$21,229.75	\$0.00	\$0.00	\$250,000.00
D	5000	GASTOS Y OTRAS PERDIDAS	\$2,074,765,960.39	\$0.00	\$1,113,960,767.58	\$48,938,540.85	\$3,139,788,187.12	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,870,032,073.36	\$0.00	\$998,107,519.37	\$14,053,952.83	\$2,854,085,639.93	\$0.00
D	5110	SERVICIOS PERSONALES	\$1,628,460,556.35	\$0.00	\$835,826,788.55	\$1,747,665.69	\$2,462,539,679.01	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$828,649,129.14	\$0.00	\$337,120,324.13	\$1,521,994.95	\$1,164,247,458.32	\$0.00
D	5111-001	SUELDOS BASE AL PERSONAL PERMANENTE	\$828,649,129.14	\$0.00	\$337,120,324.13	\$1,521,994.95	\$1,164,247,458.32	\$0.00
D	5111-001-000000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$235,141.44	\$0.00	\$235,141.44	\$0.00
D	5111-001-113101	SUELDOS ACAD. TIEMPO COMPLETO	\$230,623,377.67	\$0.00	\$93,171,564.42	\$46,386.54	\$323,748,555.55	\$0.00
D	5111-001-113102	SUELDOS ACAD. MEDIO TIEMPO	\$922,705.72	\$0.00	\$330,649.38	\$0.00	\$1,253,355.10	\$0.00
D	5111-001-113103	SUELDOS ACAD. ASIGNATURA	\$122,037,295.43	\$0.00	\$49,373,328.09	\$416,677.47	\$170,993,946.05	\$0.00
D	5111-001-113104	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$137,566,947.38	\$0.00	\$58,492,915.37	\$62,648.09	\$195,997,216.66	\$0.00
D	5111-001-113106	SUELDOS PERSONAL ADMINISTRATIVO	\$275,360,440.42	\$0.00	\$112,279,432.90	\$884,180.27	\$396,755,693.05	\$0.00
D	5111-001-113107	SUELDOS PERSONAL MANUAL	\$62,138,362.52	\$0.00	\$23,237,292.53	\$112,104.68	\$85,263,550.47	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$7,968,178.04	\$0.00	\$2,857,831.45	\$6,270.24	\$10,819,739.25	\$0.00
D	5112-001	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$21,889.00	\$0.00	\$21,889.00	\$0.00
D	5112-001-121101	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$21,889.00	\$0.00	\$21,889.00	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$7,968,178.04	\$0.00	\$2,835,942.45	\$6,270.24	\$10,797,850.25	\$0.00
D	5112-002-122101	SUELDOS POR SUPLENCIAS DOCENTES	\$526,000.00	\$0.00	\$0.00	\$0.00	\$526,000.00	\$0.00
D	5112-002-122102	SUPLENCIAS ADMINISTRATIVAS	\$6,326,309.83	\$0.00	\$2,222,463.09	\$6,270.24	\$8,542,502.68	\$0.00
D	5112-002-122103	SUPLENCIAS PERSONAL MANUAL	\$1,115,868.21	\$0.00	\$613,479.36	\$0.00	\$1,729,347.57	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$259,658,410.02	\$0.00	\$153,979,686.78	\$122,926.27	\$413,515,170.53	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$195,109,075.54	\$0.00	\$85,113,657.79	\$110,467.45	\$280,112,265.88	\$0.00
D	5113-001-131101	PRIMA DE ANTIGÜEDAD	\$188,037,286.52	\$0.00	\$73,197,343.29	\$110,467.45	\$259,124,162.36	\$0.00
D	5113-001-131102	AÑOS DE SERVICIO	\$9,071,789.02	\$0.00	\$11,916,314.50	\$0.00	\$20,988,103.52	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$64,549,334.48	\$0.00	\$68,866,028.99	\$12,458.82	\$133,402,904.65	\$0.00
D	5113-002-132101	PRIMA VACACIONAL	\$62,907,311.47	\$0.00	\$1,017,119.37	\$4,831.83	\$63,919,599.01	\$0.00
D	5113-002-132102	PRIMAS DOMINICAL	\$646,781.08	\$0.00	\$251,565.44	\$141.04	\$898,205.48	\$0.00
D	5113-002-132103	AGUINALDO	\$995,241.93	\$0.00	\$67,597,344.18	\$7,485.95	\$68,585,100.16	\$0.00
D	5114	SEGURIDAD SOCIAL	\$159,088,582.84	\$0.00	\$81,223,276.66	\$0.00	\$240,311,859.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)



Ucr supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-001	APORTACIONES DE SEGURIDAD SOCIAL	\$118,254,080.43	\$0.00	\$59,748,468.11	\$0.00	\$178,002,548.54	\$0.00
D	5114-001-141101	SEGURO SOCIAL	\$118,254,080.43	\$0.00	\$59,748,468.11	\$0.00	\$178,002,548.54	\$0.00
D	5114-002	APORTACIONES A FONDOS DE VIVIENDA	\$40,834,502.41	\$0.00	\$20,762,705.99	\$0.00	\$61,597,208.40	\$0.00
D	5114-002-00000001	INFONAVIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5114-002-142101	INFONAVIT	\$40,834,502.41	\$0.00	\$20,762,705.99	\$0.00	\$61,597,208.40	\$0.00
D	5114-004	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$712,102.56	\$0.00	\$712,102.56	\$0.00
D	5114-004-144102	SEGURO DE VIDA DE FUNCIONARIOS Y EMPLEADOS	\$0.00	\$0.00	\$712,102.56	\$0.00	\$712,102.56	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$373,096,256.31	\$0.00	\$260,645,669.53	\$96,474.43	\$633,645,451.41	\$0.00
D	5115-001	PRESTACIONES	\$246,252,188.35	\$0.00	\$181,766,550.78	\$11,705.66	\$428,007,033.47	\$0.00
D	5115-001-151102	FONDO DE PENSIONES	\$49,039,472.35	\$0.00	\$18,255,741.97	\$4,764.91	\$67,290,449.41	\$0.00
D	5115-001-151105	AHORRO 3%	\$16,222,767.13	\$0.00	\$6,431,372.01	\$5,043.23	\$22,649,085.91	\$0.00
D	5115-001-151112	FONDO DE AHORRO 7%	\$1,117,787.81	\$0.00	\$65,599,969.68	\$1,897.52	\$66,715,859.97	\$0.00
D	5115-001-151127	PREVISION SOCIAL	\$1,968,171.43	\$0.00	\$0.00	\$0.00	\$1,968,171.43	\$0.00
D	5115-001-151128	APORTACION AL FONDO DE PENSIONES	\$177,903,989.63	\$0.00	\$71,479,467.12	\$0.00	\$249,383,456.75	\$0.00
D	5115-003	PRESTACIONES Y HABERES DE RETIRO	\$1,674,787.14	\$0.00	\$545,699.46	\$428.37	\$2,220,058.23	\$0.00
D	5115-003-153101	FONDO DE DEFUNCION E INVALIDEZ	\$1,674,787.14	\$0.00	\$545,699.46	\$428.37	\$2,220,058.23	\$0.00
D	5115-004	PRESTACIONES CONTRACTUALES	\$118,803,770.70	\$0.00	\$30,850,754.73	\$76,416.03	\$149,618,109.40	\$0.00
D	5115-004-154101	SERVICIO MEDICO	\$23,047,061.01	\$0.00	\$8,610,616.30	\$2,173.35	\$31,655,503.96	\$0.00
D	5115-004-154102	AYUDA PAGO DE MARCHA	\$1,680,694.18	\$0.00	\$745,554.26	\$0.00	\$2,426,248.44	\$0.00
D	5115-004-154103	DESPENSA	\$23,293,435.89	\$0.00	\$9,167,667.57	\$7,473.50	\$32,453,029.96	\$0.00
D	5115-004-154104	LENSES	\$624,075.80	\$0.00	\$400,499.47	\$0.00	\$1,024,575.27	\$0.00
D	5115-004-154105	CANASTILLAS	\$30,842.80	\$0.00	\$8,836.00	\$0.00	\$39,678.80	\$0.00
D	5115-004-154106	GUARDERIAS	\$201,215.53	\$0.00	\$86,282.53	\$0.00	\$287,498.06	\$0.00
D	5115-004-154107	APARATOS ORTOPEDICOS	\$31,172.14	\$0.00	\$11,600.00	\$0.00	\$42,772.14	\$0.00
D	5115-004-154108	SEGURO DEL MAESTRO	\$2,351.70	\$0.00	\$918.06	\$2.60	\$3,267.16	\$0.00
D	5115-004-154109	MATERIAL DIDACTICO	\$467,485.64	\$0.00	\$414,024.66	\$288.47	\$881,221.83	\$0.00
D	5115-004-154110	UNIFORMES	\$154,771.58	\$0.00	\$127,960.02	\$0.00	\$282,731.60	\$0.00
D	5115-004-154111	PRESTACIONES SINDICALES	\$4,212,702.39	\$0.00	\$1,784,802.57	\$0.00	\$5,997,504.96	\$0.00
D	5115-004-154112	BONO DE PRODUCTIVIDAD	\$665,761.05	\$0.00	\$208,076.33	\$289.97	\$773,567.41	\$0.00
D	5115-004-154113	BONO DE TRANSPORTE	\$8,228,943.71	\$0.00	\$12,673.33	\$0.00	\$8,241,617.04	\$0.00
D	5115-004-154114	AYUDA ESCOLAR PERSONAL DE CONFIANZA	\$2,278,589.47	\$0.00	\$455,621.57	\$0.00	\$7,734,211.04	\$0.00
D	5115-004-154115	PAGOS POR SEPARACION	\$2,691,344.33	\$0.00	\$1,186,574.69	\$66,208.14	\$3,811,710.88	\$0.00
D	5115-004-154116	AYUDA ESCOLAR PERSONAL SINDICALIZADO	\$12,674,820.23	\$0.00	\$1,691,002.84	\$0.00	\$14,365,823.07	\$0.00
D	5115-004-154117	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$4,707,540.52	\$0.00	\$4,707,540.52	\$0.00
D	5115-004-154118	BONO NAVIDEÑO	\$18,832,679.73	\$0.00	\$1,249,113.91	\$0.00	\$20,081,793.64	\$0.00
D	5115-004-154120	BONO ANUAL DE PRODUCTIVIDAD	\$7,135,114.85	\$0.00	\$0.00	\$0.00	\$7,135,114.85	\$0.00
D	5115-004-154121	BONO ANUAL DE DESPENSA AGOSTO 2018	\$7,650,708.67	\$0.00	\$21,390.10	\$0.00	\$7,672,098.77	\$0.00
D	5115-009	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,365,510.12	\$0.00	\$47,442,664.56	\$7,924.37	\$53,800,250.31	\$0.00
D	5115-009-159103	CREDITO AL SALARIO	\$0.00	\$0.00	\$4,057.54	\$7,924.37	-\$3,866.83	\$0.00
D	5115-009-159105	ESTIMULO A DIRECTORES	\$1,834,085.46	\$0.00	\$1,782,840.87	\$0.00	\$3,626,926.33	\$0.00
D	5115-009-159106	ESTIMULO DESEMPEÑO ADMINISTRATIVO	\$3,158,075.44	\$0.00	\$2,733,850.60	\$0.00	\$5,898,926.04	\$0.00
D	5115-009-159107	NIVELACION	\$1,375,349.22	\$0.00	\$1,622,910.08	\$0.00	\$2,998,259.30	\$0.00
D	5115-009-159108	CARRERA DOCENTE	\$0.00	\$0.00	\$40,025,321.76	\$0.00	\$40,025,321.76	\$0.00
D	5115-009-159109	ESTIMULO PERFIL PRODEP	\$0.00	\$0.00	\$1,263,683.71	\$0.00	\$1,263,683.71	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5120	Materiales y Suministros	\$33,037,066.88	\$0.00	\$29,122,807.51	\$2,206,811.66	\$69,963,062.73	\$0.00
D	5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$13,281,966.12	\$0.00	\$7,736,435.41	\$755,137.36	\$20,263,264.17	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$13,281,966.12	\$0.00	\$7,736,435.41	\$755,137.36	\$20,263,264.17	\$0.00
D	5121-001-211101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$2,636,047.61	\$0.00	\$2,340,622.07	\$338,386.92	\$4,638,282.76	\$0.00
D	5121-001-212101	MATERIAL DE IMPRENTA	\$445,951.67	\$0.00	\$387,179.89	\$10,769.78	\$822,261.78	\$0.00
D	5121-001-214101	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$3,197,134.81	\$0.00	\$2,922,309.89	\$244,606.09	\$5,674,838.41	\$0.00
D	5121-001-215101	MATERIAL IMPRESO E INFORMACION DIGITAL (TIMBRADO CFDI)	\$1,165,802.04	\$0.00	\$294,062.81	\$26,404.75	\$1,433,560.10	\$0.00
D	5121-001-216101	MATERIAL DE LIMPIEZA	\$2,372,749.00	\$0.00	\$1,121,869.46	\$98,547.92	\$3,396,070.54	\$0.00
D	5121-001-217101	MATERIAL DIDACTICO	\$814,012.68	\$0.00	\$318,545.27	\$16,551.14	\$1,116,008.81	\$0.00
D	5121-001-218101	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS	\$2,273,831.27	\$0.00	\$58,279.71	\$19,302.36	\$2,312,808.62	\$0.00
D	5121-001-218102	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$376,437.24	\$0.00	\$293,566.31	\$568.40	\$668,435.15	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$3,992,343.11	\$0.00	\$5,262,585.77	\$138,868.33	\$9,116,060.55	\$0.00
D	5122-001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,925,472.32	\$0.00	\$5,232,409.46	\$131,328.33	\$9,026,553.45	\$0.00
D	5122-001-221101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,925,472.32	\$0.00	\$5,232,409.46	\$131,328.33	\$9,026,553.45	\$0.00
D	5122-002	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	5122-002-222101	ALIMENTOS PARA ANIMALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	5122-003	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$59,870.79	\$0.00	\$30,176.31	\$7,540.00	\$82,507.10	\$0.00
D	5122-003-223101	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$59,870.79	\$0.00	\$30,176.31	\$7,540.00	\$82,507.10	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$47,567.18	\$0.00	\$118,170.72	\$225.71	\$165,512.19	\$0.00
D	5123-002	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$47,567.18	\$0.00	\$118,170.72	\$225.71	\$165,512.19	\$0.00
D	5123-002-235101	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$46,446.53	\$0.00	\$37,026.28	\$225.71	\$83,247.10	\$0.00
D	5123-002-238102	Mercancias adquiridas para su Comercialización	\$1,120.65	\$0.00	\$81,144.44	\$0.00	\$82,265.09	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,331,596.80	\$0.00	\$3,532,575.46	\$143,841.27	\$5,720,330.99	\$0.00
D	5124-002	CEMENTO Y PRODUCTOS DE CONCRETO	\$43,800.42	\$0.00	\$26,121.17	\$870.00	\$69,051.59	\$0.00
D	5124-002-241101	PRODUCTOS MINERALES NO METALICOS	\$25,845.77	\$0.00	\$812.70	\$0.00	\$26,658.47	\$0.00
D	5124-002-242101	MATERIAL DE CONSTRUCCION	\$17,954.65	\$0.00	\$25,308.47	\$970.00	\$42,393.12	\$0.00
D	5124-003	CAL, YESO Y PRODUCTOS DE YESO	\$12,445.22	\$0.00	\$3,222.16	\$300.00	\$15,367.38	\$0.00
D	5124-003-243101	CAL, YESO Y PRODUCTOS DE YESO	\$12,445.22	\$0.00	\$3,222.16	\$300.00	\$15,367.38	\$0.00
D	5124-004	MADERA Y PRODUCTOS DE MADERA	\$8,091.70	\$0.00	\$25,511.46	\$592.23	\$33,610.93	\$0.00
D	5124-004-244101	MADERA	\$8,091.70	\$0.00	\$25,511.46	\$592.23	\$33,610.93	\$0.00
D	5124-005	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,751.20	\$0.00	\$4,295.88	\$0.00	\$14,047.08	\$0.00
D	5124-005-245101	VIDRIO	\$9,751.20	\$0.00	\$4,295.88	\$0.00	\$14,047.08	\$0.00
D	5124-006	MATERIAL ELECTRICO Y ELECTRONICOS	\$650,821.21	\$0.00	\$519,438.16	\$36,950.83	\$1,143,308.54	\$0.00
D	5124-006-246101	MATERIAL ELECTRICO	\$650,821.21	\$0.00	\$519,438.16	\$36,950.83	\$1,143,308.54	\$0.00
D	5124-007	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$107,705.73	\$0.00	\$104,357.55	\$2,668.19	\$209,395.09	\$0.00
D	5124-007-247101	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$107,705.73	\$0.00	\$104,357.55	\$2,668.19	\$209,395.09	\$0.00
D	5124-008	MATERIALES COMPLEMENTARIOS	\$1,017,562.21	\$0.00	\$2,586,630.23	\$78,485.75	\$3,525,706.69	\$0.00
D	5124-008-248101	MATERIALES COMPLEMENTARIOS	\$1,017,562.21	\$0.00	\$2,586,630.23	\$78,485.75	\$3,525,706.69	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA

Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Uer supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-009	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$470,819.11	\$0.00	\$262,998.85	\$23,974.27	\$709,843.69	\$0.00
D	5124-009-249101	MATERIAL DE PLOMERIA	\$437,908.84	\$0.00	\$251,827.09	\$23,974.27	\$665,761.66	\$0.00
D	5124-009-249102	PINTURA	\$32,910.27	\$0.00	\$11,171.76	\$0.00	\$44,082.03	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$4,655,339.71	\$0.00	\$3,140,247.54	\$217,254.08	\$7,578,333.17	\$0.00
D	5125-001	PRODUCTOS QUÍMICOS BÁSICOS	\$166,063.58	\$0.00	\$44,636.78	\$7,992.40	\$202,927.96	\$0.00
D	5125-001-251101	PRODUCTOS QUÍMICOS BÁSICOS	\$166,063.58	\$0.00	\$44,636.78	\$7,992.40	\$202,927.96	\$0.00
D	5125-002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$3,134.15	\$0.00	\$3,091.22	\$0.00	\$6,225.37	\$0.00
D	5125-002-252101	FERTILIZANTES Y FUNGICIDAS	\$3,134.15	\$0.00	\$3,091.22	\$0.00	\$6,225.37	\$0.00
D	5125-003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$23,242.20	\$0.00	\$10,000.52	\$885.00	\$32,357.72	\$0.00
D	5125-003-253101	MEDICAMENTOS	\$23,242.20	\$0.00	\$10,000.52	\$885.00	\$32,357.72	\$0.00
D	5125-004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$433,029.48	\$0.00	\$191,617.51	\$4,354.27	\$620,292.72	\$0.00
D	5125-004-254101	MATERIAL PARA CLÍNICA	\$433,029.48	\$0.00	\$191,617.51	\$4,354.27	\$620,292.72	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$3,630,027.26	\$0.00	\$2,150,629.42	\$194,374.69	\$5,586,281.99	\$0.00
D	5125-005-255101	MATERIAL PARA LABORATORIO	\$3,630,027.26	\$0.00	\$2,150,629.42	\$194,374.69	\$5,586,281.99	\$0.00
D	5125-006	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$25,748.69	\$0.00	\$4,532.24	\$0.00	\$30,280.93	\$0.00
D	5125-006-256101	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$25,748.69	\$0.00	\$4,532.24	\$0.00	\$30,280.93	\$0.00
D	5125-009	OTROS PRODUCTOS QUÍMICOS	\$374,074.35	\$0.00	\$735,539.85	\$9,647.72	\$1,099,966.48	\$0.00
D	5125-009-259101	OTROS PRODUCTOS QUÍMICOS	\$374,074.35	\$0.00	\$735,539.85	\$9,647.72	\$1,099,966.48	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,807,035.13	\$0.00	\$3,703,462.13	\$50,274.46	\$9,460,222.80	\$0.00
D	5126-001	COMBUSTIBLE	\$5,807,035.13	\$0.00	\$3,703,462.13	\$50,274.46	\$9,460,222.80	\$0.00
D	5126-001-261101	DIESEL	\$5,807,035.13	\$0.00	\$3,703,462.13	\$50,274.46	\$9,460,222.80	\$0.00
D	5126-001-261102	GAS L.P.	\$2,606,081.83	\$0.00	\$2,400,626.05	\$41,724.46	\$4,964,983.42	\$0.00
D	5126-001-261103	ACEITES Y LUBRICANTES	\$86,317.58	\$0.00	\$46,712.61	\$8,000.00	\$125,030.19	\$0.00
D	5126-001-261105	GASOLINA	\$3,105,951.75	\$0.00	\$5,572.52	\$0.00	\$14,256.49	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$2,001,772.89	\$0.00	\$4,027,899.50	\$754,480.05	\$5,275,192.34	\$0.00
D	5127-001	VESTUARIO Y UNIFORMES	\$1,280,481.21	\$0.00	\$3,635,689.99	\$737,210.38	\$4,176,960.82	\$0.00
D	5127-001-271101	UNIFORMES	\$605,920.77	\$0.00	\$2,513,947.42	\$677,574.78	\$3,442,293.41	\$0.00
D	5127-001-271102	ACCESORIOS	\$35,455.40	\$0.00	\$4,176.00	\$0.00	\$39,631.40	\$0.00
D	5127-001-271103	UNIFORMES Y ROPA DEPORTIVA	\$639,105.04	\$0.00	\$1,117,566.57	\$59,635.60	\$1,697,036.01	\$0.00
D	5127-002	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$160,909.22	\$0.00	\$8,712.50	\$2,269.66	\$167,352.06	\$0.00
D	5127-002-272101	UNIFORMES DE SEGURIDAD PÚBLICA Y ACCESORIOS	\$160,909.22	\$0.00	\$8,712.50	\$2,269.66	\$167,352.06	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$557,706.33	\$0.00	\$353,417.18	\$0.00	\$911,123.51	\$0.00
D	5127-003-273101	MATERIAL DEPORTIVO Y TROFEOS	\$557,706.33	\$0.00	\$353,417.18	\$0.00	\$911,123.51	\$0.00
D	5127-004	PRODUCTOS TEXTILES	\$2,676.13	\$0.00	\$30,079.83	\$15,000.01	\$17,755.95	\$0.00
D	5127-004-274101	PRODUCTOS TEXTILES	\$2,676.13	\$0.00	\$30,079.83	\$15,000.01	\$17,755.95	\$0.00
D	5128	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D	5128-001	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D	5128-001-283101	PRENDAS DE PROTECCION PARA SEGURIDAD PÚBLICA Y NACIONAL G. CORRIENTE	\$0.00	\$0.00	\$1,281.37	\$0.00	\$1,281.37	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$919,445.94	\$0.00	\$1,600,149.61	\$146,730.40	\$2,372,865.15	\$0.00
D	5129-001	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$130,388.74	\$0.00	\$932,364.30	\$13,348.95	\$1,049,404.09	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-001-291101	HERRAMIENTAS MENORES	\$130,388.74	\$0.00	\$932,364.30	\$13,348.95	\$1,049,404.09	\$0.00
D	5129-002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$27,972.56	\$0.00	\$39,652.95	\$14,183.74	\$53,441.77	\$0.00
D	5129-002-292101	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$27,972.56	\$0.00	\$39,652.95	\$14,183.74	\$53,441.77	\$0.00
D	5129-003	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$34,524.04	\$0.00	\$31,814.87	\$870.00	\$65,268.91	\$0.00
D	5129-003-293101	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$34,524.04	\$0.00	\$31,814.87	\$870.00	\$65,268.91	\$0.00
D	5129-004	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$355,970.50	\$0.00	\$385,339.01	\$101,998.96	\$640,310.55	\$0.00
D	5129-004-294101	MATERIALES Y SUMINISTROS DE CÓMPUTO	\$355,970.50	\$0.00	\$385,339.01	\$101,998.96	\$640,310.55	\$0.00
D	5129-005	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$44,189.99	\$0.00	\$11,283.08	\$15,469.31	\$40,003.76	\$0.00
D	5129-005-295101	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y LABORATORIO	\$44,189.99	\$0.00	\$11,283.08	\$15,469.31	\$40,003.76	\$0.00
D	5129-006	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$145,445.51	\$0.00	\$89,417.58	\$209.84	\$234,653.25	\$0.00
D	5129-006-296101	REFACCIONES	\$70,138.36	\$0.00	\$24,352.15	\$209.84	\$94,280.67	\$0.00
D	5129-006-296102	LLANTAS	\$75,307.15	\$0.00	\$65,065.43	\$0.00	\$140,372.58	\$0.00
D	5129-008	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$10,267.48	\$0.00	\$36,331.50	\$0.00	\$46,598.98	\$0.00
D	5129-008-298101	REFACCIONES EQUIPO PESADO	\$10,267.48	\$0.00	\$36,331.50	\$0.00	\$46,598.98	\$0.00
D	5129-009	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$169,687.12	\$0.00	\$74,146.32	\$649.60	\$243,183.84	\$0.00
D	5129-009-299101	ACCESORIOS MENORES	\$208,534,450.16	\$0.00	\$133,157,923.31	\$10,099,475.28	\$331,592,898.19	\$0.00
D	5130	SERVICIOS GENERALES	\$35,895,359.85	\$0.00	\$19,169,088.05	\$57,124.01	\$55,027,323.89	\$0.00
D	5131	SERVICIOS BÁSICOS	\$21,367,033.00	\$0.00	\$11,364,664.00	\$0.00	\$32,731,697.00	\$0.00
D	5131-001	ENERGÍA ELÉCTRICA	\$21,367,033.00	\$0.00	\$11,364,664.00	\$0.00	\$32,731,697.00	\$0.00
D	5131-001-311101	CONSUMO DE ENERGÍA ELÉCTRICA	\$73,294.81	\$0.00	\$35,527.48	\$1,000.00	\$107,822.29	\$0.00
D	5131-002	GAS	\$73,294.81	\$0.00	\$35,527.48	\$1,000.00	\$107,822.29	\$0.00
D	5131-002-312101	GAS NATURAL	\$483,131.89	\$0.00	\$35,527.48	\$450.78	\$1,572,884.12	\$0.00
D	5131-003	SERVICIO DE AGUA Y DRENAJE	\$483,131.89	\$0.00	\$1,090,203.01	\$450.78	\$1,572,884.12	\$0.00
D	5131-003-313101	SERVICIO DE AGUA Y DRENAJE	\$1,006,155.28	\$0.00	\$1,090,203.01	\$2,067.43	\$1,503,345.24	\$0.00
D	5131-004	TELEFONÍA	\$920,634.85	\$0.00	\$407,756.13	\$2,067.43	\$1,326,323.55	\$0.00
D	5131-004-314101	SERVICIO TELEFÓNICO	\$85,520.43	\$0.00	\$91,501.26	\$0.00	\$177,021.69	\$0.00
D	5131-004-315101	TELEFONÍA CELULAR	\$6,581,015.37	\$0.00	\$4,767,397.60	\$51,446.14	\$11,296,966.83	\$0.00
D	5131-006	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$6,429,634.82	\$0.00	\$4,015,635.77	\$1,061.54	\$10,444,209.05	\$0.00
D	5131-006-316101	SERVICIOS DE TELECOMUNICACIONES	\$130,616.55	\$0.00	\$685,963.23	\$50,384.60	\$766,195.18	\$0.00
D	5131-006-317101	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTOS DE INFORMACIÓN	\$20,764.00	\$0.00	\$65,798.60	\$0.00	\$86,562.60	\$0.00
D	5131-006-317102	SERVICIOS DE RED Y PROCESAMIENTOS DE INFORMACIÓN	\$111,001.91	\$0.00	\$32,835.20	\$2,159.66	\$141,677.45	\$0.00
D	5131-008	SERVICIOS POSTALES Y TELEGRÁFICOS	\$9,405.99	\$0.00	\$5,198.40	\$0.00	\$14,604.39	\$0.00
D	5131-008-318101	SERVICIO DE MENSAJERÍA	\$101,566.92	\$0.00	\$27,638.80	\$2,159.66	\$127,073.98	\$0.00
D	5131-008-318102	CORREOS Y TELEGRAFOS						



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,273,727.59	\$0.00	\$1,399,203.37	\$0.00	\$7,672,930.96	\$0.00
D	5131-009-319101	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,273,727.59	\$0.00	\$1,399,203.37	\$0.00	\$7,672,930.96	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$11,754,888.88	\$0.00	\$4,075,121.59	\$323,715.41	\$15,506,295.06	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$358,851.40	\$0.00	\$780,781.03	\$0.00	\$1,139,632.43	\$0.00
D	5132-001-321101	ARRENDAMIENTO DE TERRENOS	\$5,800.00	\$0.00	\$14,550.00	\$0.00	\$20,350.00	\$0.00
D	5132-001-322101	ARRENDAMIENTO DE EDIFICIOS E INSTALACIONES	\$353,051.40	\$0.00	\$766,231.03	\$0.00	\$1,119,282.43	\$0.00
D	5132-003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$1,017,585.78	\$0.00	\$1,110,189.96	\$63,365.16	\$2,064,380.58	\$0.00
D	5132-003-323101	ARRENDAMIENTO DE EQUIPO DE OFICINA	\$344,055.94	\$0.00	\$240,552.40	\$0.00	\$584,608.34	\$0.00
D	5132-003-323102	ARRENDAMIENTO SISTEMAS DE COMPUTO	\$0.00	\$0.00	\$20,999.48	\$0.00	\$20,999.48	\$0.00
D	5132-003-323103	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO RECREATIVO	\$673,529.84	\$0.00	\$848,638.08	\$63,365.16	\$1,458,772.76	\$0.00
D	5132-004	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$46,690.00	\$0.00	\$25,679.50	\$0.00	\$72,369.50	\$0.00
D	5132-004-324101	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$46,690.00	\$0.00	\$25,679.50	\$0.00	\$72,369.50	\$0.00
D	5132-005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,674,339.90	\$0.00	\$1,563,590.26	\$0.00	\$3,227,930.16	\$0.00
D	5132-005-325101	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,674,339.90	\$0.00	\$1,563,590.26	\$0.00	\$3,227,930.16	\$0.00
D	5132-006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$9,465.60	\$0.00	\$32,306.00	\$0.00	\$41,771.60	\$0.00
D	5132-006-326101	ARRENDAMIENTO DE MAQUINARIA	\$9,465.60	\$0.00	\$32,306.00	\$0.00	\$41,771.60	\$0.00
D	5132-007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,725,252.81	\$0.00	\$260,407.09	\$257,855.25	\$5,727,804.65	\$0.00
D	5132-007-327101	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,725,252.81	\$0.00	\$260,407.09	\$257,855.25	\$5,727,804.65	\$0.00
D	5132-009	OTROS ARRENDAMIENTOS	\$2,922,703.39	\$0.00	\$312,167.75	\$2,465.00	\$3,232,406.14	\$0.00
D	5132-009-329101	OTROS ARRENDAMIENTOS	\$2,922,703.39	\$0.00	\$312,167.75	\$2,465.00	\$3,232,406.14	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$83,007,878.01	\$0.00	\$45,570,734.28	\$2,197,941.97	\$126,380,670.32	\$0.00
D	5133-001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$9,570,938.20	\$0.00	\$4,142,596.28	\$38,114.24	\$13,675,420.24	\$0.00
D	5133-001-331101	HONORARIOS POR SERVICIOS DE AUDITORIA	\$9,570,938.20	\$0.00	\$4,142,596.28	\$38,114.24	\$13,675,420.24	\$0.00
D	5133-002	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$111,120.00	\$0.00	\$1,297,171.14	\$0.00	\$1,408,291.14	\$0.00
D	5133-002-332101	TOPOGRAFÍA	\$111,120.00	\$0.00	\$1,297,171.14	\$0.00	\$1,408,291.14	\$0.00
D	5133-003	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍA DE LA INFORMACIÓN	\$6,290,096.06	\$0.00	\$1,278,246.44	\$0.00	\$7,568,342.50	\$0.00
D	5133-003-333101	SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$6,290,096.06	\$0.00	\$1,278,246.44	\$0.00	\$7,568,342.50	\$0.00
D	5133-004	SERVICIOS DE CAPACITACIÓN	\$7,145,450.23	\$0.00	\$4,041,983.22	\$84,853.72	\$11,102,579.73	\$0.00
D	5133-004-334101	CAPACITACIÓN	\$2,760,644.97	\$0.00	\$1,710,787.00	\$84,853.72	\$4,396,578.25	\$0.00
D	5133-004-334102	CURSOS DE IDIOMAS	\$4,384,805.26	\$0.00	\$2,331,196.22	\$0.00	\$6,716,001.48	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$43,808,169.16	\$0.00	\$11,769,544.81	\$27,168.80	\$55,550,545.17	\$0.00
D	5133-005-335101	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$43,808,169.16	\$0.00	\$11,769,544.81	\$27,168.80	\$55,550,545.17	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$2,425,148.25	\$0.00	\$4,186,699.20	\$499,612.90	\$6,112,234.56	\$0.00
D	5133-006-336101	SERVICIOS DE IMPRENTA	\$1,770,469.34	\$0.00	\$2,115,002.79	\$315,534.90	\$3,570,027.23	\$0.00
D	5133-006-336102	SERVICIOS DE EDICIÓN DE LIBROS Y REVISTAS	\$654,678.91	\$0.00	\$2,071,696.41	\$184,078.00	\$2,542,207.32	\$0.00
D	5133-008	SERVICIOS DE VIGILANCIA	\$6,593,544.70	\$0.00	\$4,535,260.48	\$1,123,472.15	\$10,005,333.03	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Núf.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-006-338101	VIGILANCIA	\$6,593,544.70	\$0.00	\$4,535,260.48	\$1,123,472.15	\$10,005,333.03	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$7,063,411.41	\$0.00	\$14,319,232.71	\$424,720.16	\$20,957,923.96	\$0.00
D	5133-005-339101	ANÁLISIS CLÍNICOS	\$6,571,549.95	\$0.00	\$11,817,981.19	\$281,840.16	\$18,107,690.98	\$0.00
D	5133-005-339102	DICTAMENES MÉDICOS	\$349,103.89	\$0.00	\$722,851.52	\$142,880.00	\$929,075.41	\$0.00
D	5133-005-339103	CONTRATACION DE EDECANES	\$13,340.00	\$0.00	\$1,746,400.00	\$0.00	\$1,759,740.00	\$0.00
D	5133-005-339111	HONORARIOS ASIMILABLES	\$129,417.57	\$0.00	\$32,000.00	\$0.00	\$161,417.57	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$4,736,960.64	\$0.00	\$4,253,979.87	\$1,397,956.05	\$7,592,984.46	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$2,455,550.49	\$0.00	\$3,185,071.97	\$1,397,956.05	\$4,242,678.41	\$0.00
D	5134-001-341101	COMISIONES Y SITUACIONES BANCARIAS	\$2,057,606.92	\$0.00	\$2,071,866.29	\$1,397,956.05	\$2,731,517.16	\$0.00
D	5134-001-341102	INTERESES	\$397,953.57	\$0.00	\$1,097,742.83	\$0.00	\$1,495,696.40	\$0.00
D	5134-001-341103	DIFERENCIAS CAMBIARIAS	\$0.00	\$0.00	\$15,462.85	\$0.00	\$15,462.85	\$0.00
D	5134-003	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$5,398.90	\$0.00	\$0.00	\$0.00	\$5,398.90	\$0.00
D	5134-003-343101	TRASLADO DE VALORES	\$5,398.90	\$0.00	\$0.00	\$0.00	\$5,398.90	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,067,058.83	\$0.00	\$230,364.34	\$0.00	\$1,297,423.17	\$0.00
D	5134-004-344101	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$1,067,058.83	\$0.00	\$230,364.34	\$0.00	\$1,297,423.17	\$0.00
D	5134-005	SEGUROS DE BIENES PATRIMONIALES	\$1,176,239.00	\$0.00	\$792,101.52	\$0.00	\$1,968,340.52	\$0.00
D	5134-005-345101	SEGUROS DE VEHÍCULOS	\$564,691.39	\$0.00	\$553,340.72	\$0.00	\$1,118,032.11	\$0.00
D	5134-005-345102	SEGUROS DE EDIFICIOS	\$611,547.61	\$0.00	\$238,760.80	\$0.00	\$850,308.41	\$0.00
D	5134-006	ALMACENAJE, ENVASE Y EMBALAJE	\$29.93	\$0.00	\$0.00	\$0.00	\$29.93	\$0.00
D	5134-006-346101	ALMACENAJE, ENVASE Y EMBALAJE	\$29.93	\$0.00	\$0.00	\$0.00	\$29.93	\$0.00
D	5134-007	FLETES Y MANIOBRAS	\$32,673.49	\$0.00	\$4,894.41	\$0.00	\$37,567.90	\$0.00
D	5134-007-347101	FLETES Y MANIOBRAS	\$32,673.49	\$0.00	\$4,894.41	\$0.00	\$37,567.90	\$0.00
D	5134-009	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$41,547.63	\$0.00	\$41,547.63	\$0.00
D	5134-009-349101	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$0.00	\$0.00	\$41,547.63	\$0.00	\$41,547.63	\$0.00
D	5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	\$15,096,452.71	\$0.00	\$12,762,472.22	\$1,128,170.79	\$26,730,754.14	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$15,096,452.71	\$0.00	\$12,762,472.22	\$1,128,170.79	\$26,730,754.14	\$0.00
D	5135-001-351101	CONSERVACION DE EDIFICIOS	\$9,137,636.40	\$0.00	\$9,298,231.60	\$550,909.91	\$17,884,958.09	\$0.00
D	5135-001-352101	MANTENIMIENTO DE MUEBLES DE OFICINA Y ESTANTERIA	\$1,248,934.85	\$0.00	\$305,174.24	\$56,103.51	\$1,498,005.58	\$0.00
D	5135-001-353101	MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$370,702.18	\$0.00	\$493,019.64	\$54,138.01	\$809,583.81	\$0.00
D	5135-001-353102	MANTENIMIENTO DE EQUIPO DE COMUNICACIÓN	\$59,395.54	\$0.00	\$12,000.00	\$0.00	\$71,395.54	\$0.00
D	5135-001-354101	MANTENIMIENTO DE EQUIPO DE LABORATORIO	\$602,920.91	\$0.00	\$511,828.80	\$27,043.59	\$1,087,706.12	\$0.00
D	5135-001-355101	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$501,102.47	\$0.00	\$610,715.07	\$15,257.34	\$1,496,560.20	\$0.00
D	5135-001-357101	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$97,579.80	\$0.00	\$181,127.08	\$20,000.00	\$258,706.88	\$0.00
D	5135-001-358101	RECOLECCION DE DESECHOS	\$2,006,733.36	\$0.00	\$908,804.95	\$180,646.43	\$2,734,891.88	\$0.00
D	5135-001-359101	SERVICIOS DE JARDINERIA Y FUMIGACION	\$671,447.20	\$0.00	\$441,570.84	\$224,072.00	\$888,946.04	\$0.00
D	5136	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$27,542,011.95	\$0.00	\$21,115,360.74	\$2,532,661.95	\$46,124,710.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136-001	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$27,542,011.55	\$0.00	\$21,115,380.74	\$2,532,661.95	\$46,124,710.34	\$0.00
D	5136-001-361101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$33,855.23	\$0.00	\$77,638.32	\$14,057.09	\$87,636.46	\$0.00
D	5136-001-362101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$27,445,546.36	\$0.00	\$20,963,632.43	\$2,516,604.86	\$45,660,773.93	\$0.00
D	5136-001-363101	BIENES O SERVICIOS	\$14,998.80	\$0.00	\$0.00	\$0.00	\$14,998.80	\$0.00
D	5136-001-364101	PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$3,000.02	\$0.00	\$9,918.00	\$0.00	\$12,918.92	\$0.00
D	5136-001-365101	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$0.00	\$57,272.00	\$0.00	\$57,272.00	\$0.00
D	5136-001-366101	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	\$16,116.00	\$0.00	\$6,409.99	\$0.00	\$22,615.99	\$0.00
D	5136-001-369101	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$28,494.24	\$0.00	\$0.00	\$0.00	\$28,494.24	\$0.00
D	5137	SERVICIOS DE LIBROS Y REVISTAS	\$11,041,263.78	\$0.00	\$15,406,335.38	\$1,327,650.10	\$25,119,949.06	\$0.00
D	5137-001	SERVICIOS DE TRASLADO Y VIATICOS	\$11,041,263.78	\$0.00	\$15,406,335.38	\$1,327,650.10	\$25,119,949.06	\$0.00
D	5137-001-371101	PASAJE AEREO, TERRESTRE O MARITIMO	\$3,948,394.36	\$0.00	\$4,363,962.69	\$301,067.71	\$8,011,289.54	\$0.00
D	5137-001-372101	PASAJES TERRESTRES	\$800,839.97	\$0.00	\$939,383.29	\$10,056.92	\$1,750,166.34	\$0.00
D	5137-001-374101	AUTOTRANSPORTE DE MERCANCIAS Y PRODUCTOS VIATICOS EN EL PAIS	\$4,914,356.16	\$0.00	\$17,516.00	\$0.00	\$4,931,872.16	\$0.00
D	5137-001-375101	VIATICOS EN EL EXTRANJERO	\$642,594.42	\$0.00	\$7,606,892.33	\$728,133.60	\$11,793,104.89	\$0.00
D	5137-001-376101	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$695,299.87	\$0.00	\$1,759,223.06	\$256,471.87	\$2,445,345.61	\$0.00
D	5137-001-378101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$22,263.00	\$0.00	\$703,169.38	\$14,404.00	\$1,384,065.25	\$0.00
D	5138	SERVICIOS OFICIALES	\$3,584,908.79	\$0.00	\$33,694.43	\$0.00	\$55,957.43	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$785,197.31	\$0.00	\$4,198,566.22	\$190,836.25	\$7,592,636.76	\$0.00
D	5138-001-381102	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,500,222.55	\$0.00	\$1,137,069.56	\$8,700.00	\$1,913,566.87	\$0.00
D	5138-002	EVENTOS CULTURALES	\$1,086,854.43	\$0.00	\$1,256,186.67	\$26,455.25	\$2,729,653.97	\$0.00
D	5138-002-382101	EVENTOS DEPORTIVOS	\$387,719.52	\$0.00	\$1,045,101.67	\$23,392.85	\$2,108,563.25	\$0.00
D	5138-002-382102	GASTOS DE RELACIONES ESCOLARES	\$25,648.60	\$0.00	\$181,673.21	\$0.00	\$569,392.73	\$0.00
D	5138-003	CONGRESOS Y CONVENCIONES	\$574,730.68	\$0.00	\$29,411.79	\$3,062.40	\$51,997.99	\$0.00
D	5138-003-383101	CONGRESOS Y CONVENCIONES	\$574,730.68	\$0.00	\$868,307.79	\$42,106.25	\$1,400,932.22	\$0.00
D	5138-005	GASTOS DE REPRESENTACIÓN	\$724,758.25	\$0.00	\$868,307.79	\$42,106.25	\$1,400,932.22	\$0.00
D	5138-005-385101	OTROS SERVICIOS GENERALES	\$15,874,725.95	\$0.00	\$937,002.20	\$113,574.75	\$1,548,185.70	\$0.00
D	5139	IMPUESTOS Y DERECHOS	\$638,363.96	\$0.00	\$6,586,264.96	\$113,574.75	\$1,548,185.70	\$0.00
D	5139-002	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$130,084.36	\$0.00	\$93,821.91	\$2,317.80	\$729,688.07	\$0.00
D	5139-002-392101	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$130,084.36	\$0.00	\$93,821.91	\$2,317.80	\$729,688.07	\$0.00
D	5139-002-392102	DERECHOS POR USO Y APROVECHAMIENTOS DE POZOS, CONAGUA	\$460,128.80	\$0.00	\$3,213.00	\$2,317.80	\$461,024.00	\$0.00
D	5139-002-393101	IMPUESTOS Y DERECHOS DE IMPORTACION	\$48,170.80	\$0.00	\$0.00	\$0.00	\$48,170.80	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$13,424,539.67	\$0.00	\$1,169,003.00	\$548,191.99	\$14,045,350.68	\$0.00
D	5139-005-395101	MULTAS, SANCIONES Y RECARGOS	\$13,424,539.67	\$0.00	\$1,169,003.00	\$548,191.99	\$14,045,350.68	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

UAF supervisor
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5139-006	SEGUROS Y FIANZAS	\$716,297.49	\$0.00	\$86,988.88	\$0.00	\$803,286.37	\$0.00
D	5139-006-396102	SEGUROS DE RESPONSABILIDAD CIVIL	\$3,667.49	\$0.00	\$0.00	\$0.00	\$3,667.49	\$0.00
D	5139-006-396103	SEGUROS DE OBRA DE ARTE	\$0.00	\$0.00	\$31,452.88	\$0.00	\$31,452.88	\$0.00
D	5139-006-396104	INTERESES DEVUELTOS A LA FEDERACION	\$712,610.00	\$0.00	\$55,536.00	\$0.00	\$768,146.00	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$1,006,504.83	\$0.00	\$5,238,451.17	\$392,908.96	\$5,008,947.64	\$0.00
D	5139-009-399101	SUSCRIPCIONES Y CUOTAS	\$86,924.57	\$0.00	\$5,092,069.57	\$392,608.96	\$4,787,285.18	\$0.00
D	5139-009-399102	CEDULA PROFESIONAL	\$1,008,580.26	\$0.00	\$143,481.60	\$3,000.00	\$1,151,761.86	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$59,105,427.29	\$0.00	\$18,362,815.57	\$34,884,568.02	\$42,863,654.84	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	5231	SUBSIDIOS	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	5231-001	OTROS SUBSIDIOS	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	5231-001-00439101	OTROS SUBSIDIOS	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$58,942,122.29	\$0.00	\$17,017,815.57	\$34,884,568.02	\$41,075,340.84	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$251,838.58	\$0.00	\$201,910.00	\$70.00	\$453,678.58	\$0.00
D	5241-001	APOYOS VARIOS A ESTUDIANTES	\$251,838.58	\$0.00	\$201,910.00	\$70.00	\$453,678.58	\$0.00
D	5241-001-441101	APOYO A ESTUDIANTES	\$58,582,283.71	\$0.00	\$13,855,399.17	\$34,884,518.02	\$37,553,164.86	\$0.00
D	5242	BECAS	\$4,779,331.16	\$0.00	\$11,457,731.26	\$34,884,518.02	\$31,352,544.40	\$0.00
D	5242-001	BECAS	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	5242-001-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$3,649,001.38	\$0.00	\$4,554,095.00	\$874,500.00	\$7,328,596.38	\$0.00
D	5242-001-442103	BECAS A ESTUDIANTES	\$33,889,193.68	\$0.00	\$10,385.34	\$33,899,579.02	\$37,278,773.00	\$0.00
D	5242-001-442106	INTERCAMBIO ACADÉMICO	\$94,050.00	\$0.00	\$31,350.00	\$0.00	\$125,400.00	\$0.00
D	5242-001-442110	BECAS MEDICAS DE PREGRADO	\$2,894,498.12	\$0.00	\$588,633.09	\$0.00	\$3,483,131.21	\$0.00
D	5242-001-442201	BECAS POR DESEMPEÑO ACADÉMICO, DEPORTIVO Y CIVICO PARA ESTUDIANTES	\$2,371,508.12	\$0.00	\$1,539,831.01	\$0.00	\$3,911,339.13	\$0.00
D	5242-001-442202	BECAS DE MOVILIDAD NACIONAL PARA ESTUDIANTES	\$4,384,903.81	\$0.00	\$1,539,815.96	\$0.00	\$5,924,719.77	\$0.00
D	5242-001-442203	BECAS DE MOVILIDAD INTERNACIONAL PARA ESTUDIANTES	\$401,182.53	\$0.00	\$364,076.00	\$29,400.00	\$735,658.53	\$0.00
D	5242-001-442204	BECAS PARA DESARROLLO DE TESIS	\$5,840,028.91	\$0.00	\$2,080,572.19	\$81,039.00	\$7,920,601.10	\$0.00
D	5242-001-442206	BECAS DE APOYO ECONOMICO PARA ESTUDIANTES	\$1,243,764.61	\$0.00	\$768,872.67	\$0.00	\$2,012,637.28	\$0.00
D	5242-001-442207	BECAS CATEDRAS A LA EXCELENCIA	\$3,802,952.55	\$0.00	\$2,397,867.91	\$0.00	\$6,200,820.46	\$0.00
D	5242-011	INVESTIGACION	\$133,742.00	\$0.00	\$80,864.00	\$0.00	\$214,606.00	\$0.00
D	5242-011-442101	BECAS PARA INVESTIGACION	\$120,812.50	\$0.00	\$4,450.00	\$0.00	\$125,262.50	\$0.00
D	5242-011-442102	BECAS PARA ESTUDIOS DE POSGRADO	\$278,405.00	\$0.00	\$0.00	\$0.00	\$278,405.00	\$0.00
D	5242-011-442103	BECAS A ESTUDIANTES	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$0.00
D	5242-011-442104	BECAS SINDICALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	5242-011-442105	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$2,917,993.05	\$0.00	\$0.00	\$0.00	\$2,917,993.05	\$0.00
D	5242-011-442107	BECAS DE APOYO ECONOMICO PARA DOCENTES	\$108,000.00	\$0.00	\$2,312,353.91	\$0.00	\$2,420,353.91	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$108,000.00	\$0.00	\$2,960,506.40	\$0.00	\$3,068,506.40	\$0.00
D	5243-005	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$108,000.00	\$0.00	\$2,960,506.40	\$0.00	\$3,068,506.40	\$0.00
D	5243-005-445101	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$163,305.00	\$0.00	\$315,000.00	\$0.00	\$478,305.00	\$0.00
D	5280	APYOS A INSTITUCIONES DE AUXILIO SOCIAL DONATIVOS	\$163,305.00	\$0.00	\$315,000.00	\$0.00	\$478,305.00	\$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$163,305.00	\$0.00	\$315,000.00	\$0.00	\$478,305.00	\$0.00
D	5281-001	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$163,305.00	\$0.00	\$315,000.00	\$0.00	\$478,305.00	\$0.00
D	5281-001-481101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$163,305.00	\$0.00	\$315,000.00	\$0.00	\$478,305.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/oct./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Uir supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5000	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS						
D	5510	Extinciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	\$145,628,459.71	\$0.00	\$97,470,432.64	\$0.00	\$243,098,892.35	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$57,434,768.51	\$0.00	\$19,023,612.58	\$0.00	\$76,458,381.09	\$0.00
D	5513-002	DEPRECIACIÓN DE EDIFICIOS NO RESIDENCIALES	\$57,434,768.51	\$0.00	\$19,023,612.58	\$0.00	\$76,458,381.09	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$87,025,061.10	\$0.00	\$50,542,314.22	\$0.00	\$117,567,375.32	\$0.00
D	5515-001	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,316,658.62	\$0.00	\$1,784,352.63	\$0.00	\$7,100,961.25	\$0.00
D	5515-002	DEPRECIACIÓN DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$42,890,501.55	\$0.00	\$12,014,522.48	\$0.00	\$54,815,424.03	\$0.00
D	5515-003	DEPRECIACIÓN DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$27,844,708.40	\$0.00	\$13,098,923.58	\$0.00	\$40,943,691.98	\$0.00
D	5515-004	DEPRECIACIÓN DE EQUIPO DE TRANSPORTE	\$2,742,855.99	\$0.00	\$840,008.61	\$0.00	\$3,582,864.60	\$0.00
D	5515-006	DEPRECIACIÓN DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,300,326.54	\$0.00	\$2,804,106.92	\$0.00	\$11,124,433.46	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$1,168,630.10	\$0.00	\$408,327.45	\$0.00	\$1,576,957.55	\$0.00
D	5517-001	AMORTIZACIÓN DE SOFTWARE	\$1,168,630.10	\$0.00	\$408,327.45	\$0.00	\$1,576,957.55	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$47,496,178.39	\$0.00	\$47,496,178.39	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.39	\$0.00	\$47,496,178.39	\$0.00
D	5522-001	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.39	\$0.00	\$47,496,178.39	\$0.00
D	5522-001-799101	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$47,496,178.39	\$0.00	\$47,496,178.39	\$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 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$702,340,119.09	\$457,658,641.29	\$0.00	\$0.00
O	8130	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$457,658,641.29	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$741,018,863.99	\$702,940,119.09	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECALUDADA	\$0.00	\$0.00	\$0.00	\$741,018,863.99	\$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 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$785,315,735.38	\$1,508,882,499.51	\$0.00	\$0.00
O	8230	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$713,792,211.10	\$1,015,410,208.20	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$1,023,052,156.30	\$1,060,603,348.27	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$1,060,611,651.31	\$770,284,548.27	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$770,406,250.26	\$741,183,872.14	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$741,183,872.14	\$0.00	\$0.00	\$0.00
Sumas =			\$10,026,786,607.82	\$10,026,786,607.82	\$14,484,558,364.70	\$14,484,558,364.70	\$10,992,447,484.78	\$10,992,447,484.78

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"

Jesús Canales
Tesorero General

Juan Augusto Puentes Vicuña
Contador General



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 8000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00	\$0.00
O	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$3,010,364,114.74	\$3,457,059,163.08	\$0.00	\$0.00
O	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$1,112,457,039.98	\$0.00	\$0.00	\$0.00
O	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$2,926,404,301.14	\$3,010,364,114.74	\$0.00	\$0.00
O	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$2,926,404,301.14	\$0.00	\$0.00
O	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$2,344,602,123.10	\$0.00	\$0.00
O	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$4,287,380,216.42	\$4,268,436,322.20	\$0.00	\$0.00
O	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$1,823,828,516.69	\$2,546,903,871.28	\$0.00	\$0.00
O	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$3,048,733,583.47	\$3,048,118,114.71	\$0.00	\$0.00
O	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$3,048,118,114.71	\$2,574,663,913.82	\$0.00	\$0.00
O	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$2,574,663,913.82	\$2,527,165,204.88	\$0.00	\$0.00
O	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$2,527,165,204.88	\$0.00	\$0.00	\$0.00
Sumas =>			\$7,701,487,560.37	\$7,701,487,560.37	\$48,093,052,372.07	\$48,093,052,372.07	\$10,992,447,484.78	\$10,992,447,484.78

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. Juan Alberto Puentes Vicuña
Contador General

CP. Jorge Manís Canales
Tesorero General

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

DECLARATORIA SOBRE LA REVISIÓN DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA

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

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

Responsabilidad de la dirección en relación con los estados financieros

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

Responsabilidad del auditor

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

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

CONSULTORES ASOCIADOS

J. RODRÍGUEZ TURCATO, S.C.

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

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

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

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

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

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


C.P.C. JUAN RODRÍGUEZ FLORES

A 29 de enero de 2019, Saltillo, Coahuila