



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$6,788,202,409.73	\$0.00	\$2,059,564,401.04	\$2,024,337,788.84	\$8,823,429,021.93	\$0.00
D	1100	ACTIVO CIRCULANTE	\$504,096,987.34	\$0.00	\$1,913,331,858.94	\$1,850,186,600.09	\$567,242,046.19	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$326,859,092.31	\$0.00	\$1,752,389,882.97	\$1,730,564,385.41	\$348,584,589.87	\$0.00
D	1111	EFFECTIVO	\$1,506,111.56	\$0.00	\$37,957.15	\$92,883.69	\$1,451,185.02	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,506,111.56	\$0.00	\$37,957.15	\$92,883.69	\$1,451,185.02	\$0.00
D	1111-002-00D04145	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11010	RECTORIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11020	SECRETARIA GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$184,778.90	\$0.00	\$0.00	\$0.00	\$184,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11120	COORDINACION DE INVESTIGACION	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$0.10	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00
D	1111-002-00D11180	DIRECC. DE PLANEACION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
D	1111-002-00D11280	DEPTO.DE ADQUISICIONES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11310	C.GRAL.EXT.UNIV.Y DIF.CULTURAL	\$16,882.40	\$0.00	\$0.00	\$8,682.40	\$10,000.00	\$0.00
D	1111-002-00D11320	D.DE SERVICIOS ESTUDIANTILES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
D	1111-002-00D11360	COORDINACION DE SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00D11400	SUBDIREC. SUP. ACADEMICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11410	COORDINACION JURIDICA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00D11430	VINCULACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D21200	COORDINACION UNIDAD SALTILLO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
D	1111-002-00D21250	INFOTECA UNIDAD SALTILLO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D23090	C.GRAL. DE DEPORTES	\$22,024.40	\$0.00	\$0.00	\$3,724.40	\$18,300.00	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00D25040	C.INVEST.EN MATEMATICAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$7,248.53	\$0.00	\$0.00	\$0.00	\$7,248.53	\$0.00
D	1111-002-00D33100	CENTRO DE IDIOMAS	\$30,000.00	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00	\$0.00
D	1111-002-00D41250	INFOTECA U.NORTE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$7,951.39	\$0.00	\$0.00	\$2,951.39	\$5,000.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-002-00E02598	NAVARRO DEL RIO ALFONSO	\$1,158.00	\$0.00	\$0.00	\$0.00	\$1,158.00	\$0.00
D	1111-002-00E02827	JESUS FERNANDO MENDOZA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E03214	GARZA MARTINEZ EDUARDO	\$11,758.85	\$0.00	\$3,241.15	\$0.00	\$15,000.00	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E04831	LUGO MALTOS COSME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$17,125.00	\$0.00	\$17,000.00	\$17,125.00	\$17,000.00	\$0.00
D	1111-002-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
D	1111-002-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$15,806.48	\$0.00	\$0.00	\$5,806.48	\$10,000.00	\$0.00



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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E06527	GARZA TREVIÑO DANIEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E06695	REYES HERNANDEZ PASCUAL	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E06788	SANTIAGO CHIO ZULAICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$24,000.00	\$0.00	\$0.00	\$5,000.00	\$19,000.00	\$0.00
D	1111-002-00E07188	TJERINA RENDON CARMEN CATALINA	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$0.00	\$0.00
D	1111-002-00E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E07912	ERNESTO AGUIRRE MAGROMALO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E08119	IBARRA MALDONADO CECILIA	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E08488	BECERRA SALAZAR RAFAEL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$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	1111-002-00E08981	SALINAS ARIZPE DEYANIRA	\$1,638.00	\$0.00	\$0.00	\$0.00	\$1,638.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00
D	1111-002-00E10371	ORDPEZA DE AVILA JAVIER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$2,954.00	\$0.00	\$2,954.00	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$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	1111-002-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$2,339.00	\$0.00	\$0.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	\$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	\$765,003.25	\$0.00	\$0.00	\$0.00	\$765,003.25	\$0.00
D	1111-002-00E11788	ALDAY HERNANDEZ MARTIN	\$3,795.00	\$0.00	\$0.00	\$0.00	\$3,795.00	\$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	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E13781	AGUILAR GONZALEZ CRISTOBAL NOE	\$4,370.00	\$0.00	\$0.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$1,898.00	\$0.00	\$1,898.00	\$0.00
D	1111-002-00E14278	LAPREA YEVARA ERICK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	1111-002-00E14928	MEDINA QUIROGA AIDA MARISOL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E15021	BARROSO MORALES MIGUEL ANGEL	\$0.00	\$0.00	\$1,889.00	\$0.00	\$1,889.00	\$0.00
D	1111-002-00E15074	JAIME CEPEDA MAGDALENA	\$1,726.00	\$0.00	\$0.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$1,639.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$2,156.00	\$0.00	\$2,156.00	\$0.00	\$4,312.00	\$0.00
D	1111-002-00E15215	GARCIA GUIRREZ JUAN ORLANDO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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	1111-002-00E15388	RUIZ PEREZ EDUARDO	\$3,105.00	\$0.00	\$0.00	\$0.00	\$3,105.00	\$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	1111-002-00E15451	SAUCEDO ZUL JULIO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00



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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-002-00E15632	GONZALEZ FUENTES JOSE IVAN	\$1,553.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$1,811.00	\$0.00	\$0.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00E18884	VALADEZ GLORIA JUAN EDUARDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E18969	TAPIA SCHUMM CESAR ULISES	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E17129	GALINDO LOZANO BLANCA PATRICIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-002-00E37180	MONTALVO MORALES JESUS ALBERTO	\$2,846.00	\$0.00	\$0.00	\$0.00	\$2,846.00	\$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	\$0.00	\$0.00	\$2,339.00	\$0.00	\$2,339.00	\$0.00
D	1111-002-00E91841	IZAGUIRRE FRANCO GABRIELA	\$7,630.46	\$0.00	\$0.00	\$7,406.02	\$224.44	\$0.00
D	1111-002-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$16,500.00	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS	\$6,746,512.25	\$0.00	\$903,857,087.22	\$902,961,837.57	\$7,841,781.90	\$0.00
D	1112-001	BANORTE	\$3,106,070.24	\$0.00	\$498,725,587.14	\$502,525,843.69	-\$694,206.31	\$0.00
D	1112-001-00000001	BANORTE	\$492.07	\$0.00	\$0.00	\$0.00	\$492.07	\$0.00
D	1112-001-00000001-000001	BANORTE CTA. 10319005-3 DLLS GASTO	\$492.07	\$0.00	\$0.00	\$0.00	\$492.07	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1	\$1,235,947.33	\$0.00	\$2,472,584.15	\$3,633,198.58	\$75,332.90	\$0.00
D	1112-001-00000003	BANORTE CTA. 19705862-5	-\$723,222.23	\$0.00	\$12,022,880.00	\$13,202,469.90	-\$1,902,812.13	\$0.00
D	1112-001-00000005	BANORTE CTA. 10513210-7	\$121,257.87	\$0.00	\$5,177,987.50	\$5,106,161.50	\$193,083.87	\$0.00
D	1112-001-00000008	BANORTE CTA. 10319030-4	\$169,483.53	\$0.00	\$1.18	\$0.57	\$169,484.14	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5	-\$3,480,555.60	\$0.00	\$20,188,569.08	\$18,007,493.25	-\$1,299,479.77	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$41,214.94	\$0.00	\$148,264,727.49	\$146,282,815.70	\$43,126.73	\$0.00
D	1112-001-00000016	INSCRIPCIONES 99-2000 CTA.083034211	\$113,716.47	\$0.00	\$67,960.25	\$200,000.00	-\$18,323.28	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$158,812.25	\$0.00	\$0.00	\$81.20	\$158,731.05	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363289	\$734,681.01	\$0.00	\$0.00	\$0.00	\$734,681.01	\$0.00
D	1112-001-00000023	SERVICIOS ESCOLARES CTA. 620228907	\$440,893.35	\$0.00	\$49,246,757.00	\$49,454,984.24	\$232,666.11	\$0.00
D	1112-001-00000024	INSCRIPCION REINGRESO CTA. 620228907	-\$21,436,648.82	\$0.00	\$128,348,445.48	\$136,876,986.87	-\$29,965,190.21	\$0.00
D	1112-001-00000026	BANORTE 838930607 PROYECTO T.I.	\$0.00	\$0.00	\$0.00	\$2,800,000.00	-\$2,800,000.00	\$0.00
D	1112-001-00000027	BANORTE 838930607-8 PROYECTOS TEC. INF.	\$17,226,790.68	\$0.00	\$34,198,720.37	\$47,045,513.92	\$4,379,997.43	\$0.00
D	1112-001-00000028	FONDO SECTORIAL CB08-01-105 808 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.88	\$0.00	\$0.00	\$0.00	\$118.88	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0881787597	\$2,204,982.19	\$0.00	\$14,150,000.00	\$16,316,917.64	\$38,064.55	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	\$131,590.09	\$0.00	\$8,525,559.73	\$4,532,227.61	\$4,124,922.21	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$423,334.42	\$0.00	\$21,200,000.00	\$21,256,895.39	\$366,439.03	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225581396	\$0.00	\$0.00	\$2,156,254.24	\$0.00	\$2,156,254.24	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585803	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000048	CTA. 203323661 ESCUELAS Y DEPENDENCIAS	-\$1,329,198.62	\$0.00	\$0.00	\$0.00	-\$1,329,198.62	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$0.00	\$0.00	\$8,296,590.94	\$8,995,288.70	-\$698,695.76	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$7,088,123.38	\$0.00	\$39,333,512.77	\$0.00	\$48,421,636.15	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273918374	-\$131,413.33	\$0.00	\$7,075,016.96	\$7,315,983.24	-\$372,379.61	\$0.00
D	1112-001-00000054	ACADEMIA INTERAMERICANA CTA 268863915	\$0.00	\$0.00	\$0.00	\$21,518,827.38	-\$21,518,827.38	\$0.00
D	1112-003	SANTANDER SERFIN	-\$440,241.78	\$0.00	\$42,590,650.38	\$42,135,897.22	\$14,511.38	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 85500861706	-\$605,000.00	\$0.00	\$9,127,588.21	\$8,522,588.21	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-003-00000004	IDIOMAS SANTANDER SERFIN CTA. 65-50210746-4	\$11,667.82	\$0.00	\$0.00	\$203.00	\$11,464.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$233,509.19	\$0.00	\$19,268,451.02	\$19,384,562.07	\$117,398.14	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$30,198.11	\$0.00	\$0.00	\$203.00	\$29,895.11	\$0.00
D	1112-003-00000007	65502876550 SANTANDER CENTRO CULT. CU ARTEAGA	\$7,458.89	\$0.00	\$0.00	\$203.00	\$7,255.89	\$0.00
D	1112-003-00000009	SANTANDER TARJETA CTA. 65502922056	\$81,504.03	\$0.00	\$14,194,611.13	\$14,228,122.86	\$47,892.30	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	\$57,722.84	\$0.00	\$0.00	\$15.08	\$57,707.76	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115183 PROY. ESPECIAL	-\$257,302.86	\$0.00	\$0.00	\$0.00	-\$257,302.86	\$0.00
D	1112-004	HSBC	-\$21,130,443.01	\$0.00	\$191,631,439.88	\$191,047,685.41	-\$20,346,888.54	\$0.00
D	1112-004-00000001	HSBC CTA. 400153-720-8	\$9.53	\$0.00	\$0.00	\$0.00	\$9.53	\$0.00
D	1112-004-00000002	HSBC CTA. 400153-725-7	\$85,867.89	\$0.00	\$21,829.36	\$392,135.46	-\$284,438.21	\$0.00
D	1112-004-00000003	HSBC CTA. 400153722-4	\$516,461.98	\$0.00	\$348,818.54	\$148,137.65	\$717,242.87	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	-\$1,118,185.81	\$0.00	\$3,905,888.36	\$3,204,877.19	-\$417,054.64	\$0.00
D	1112-004-00000005	HSBC 401840788-6 INSC NTE Y TORREON	\$3,749,611.04	\$0.00	\$22,628,383.58	\$28,694,714.42	-\$2,116,719.80	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	-\$4,981.29	\$0.00	\$0.00	\$46.98	-\$5,028.27	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372881-1	-\$31,680,282.72	\$0.00	\$150,142,812.24	\$147,749,180.84	-\$29,266,651.32	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (269)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311675-9	-\$487,429.04	\$0.00	\$2,995,891.15	\$2,995,457.90	-\$486,995.79	\$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	\$114,303.88	\$0.00	\$0.00	\$1.04	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA. 403060531-5	\$40,692.29	\$0.00	\$0.00	\$0.00	\$40,692.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,653.87	\$0.00	\$0.00	\$20.88	\$39,633.09	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$201,508.48	\$0.00	\$1,080,824.30	\$1,399,296.52	-\$519,880.70	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,109.15	\$0.00	\$0.00	\$15.66	\$12,093.49	\$0.00
D	1112-004-00000058	HSBC UADEC CTA. 4042678142	\$413,930.48	\$0.00	\$545,000.00	\$31.32	\$958,899.14	\$0.00
D	1112-004-00000074	SEP CONACYT CB 08-01-106825 (49) CTA. 4047162169	\$46,882.06	\$0.00	\$336.00	\$22,213.50	\$25,004.56	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4051408282	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-180891	-\$0.30	\$0.00	\$0.00	\$0.00	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-183888 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. P/CULT Y LAS ARTES CTA 4053888368	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$53,585.53	\$0.00	\$541,149.22	\$237,107.41	\$357,627.34	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888269	\$504,718.64	\$0.00	\$0.00	\$45,153.55	\$459,565.09	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP- 167764	\$30,575.10	\$0.00	\$0.00	\$0.00	\$30,575.10	\$0.00
D	1112-004-00000095	CTA 4055239638 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (93) AIDE SAENZ GALINDO	\$172,162.00	\$0.00	\$0.00	\$26,866.30	\$145,295.70	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$156,882.48	\$0.00	\$0.00	\$24,894.81	\$131,987.67	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$211,293.12	\$0.00	\$0.00	\$44,940.68	\$166,352.24	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$108,693.75	\$0.00	\$0.00	\$0.00	\$108,693.75	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$872,349.18	\$0.00	\$0.00	\$314,513.74	\$557,835.42	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098728	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBÓN 947-	\$58,299.71	\$0.00	\$0.00	\$0.00	\$58,299.71	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$278,107.87	\$0.00	\$0.00	\$265,663.89	\$12,444.08	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$74,473.00	\$0.00	\$4,021.00	\$73,872.11	\$4,621.89	\$0.00
D	1112-004-00000138	APOYO 29058-UADEC2013 CTA 04056098932	\$86,000.00	\$0.00	\$0.00	\$32,000.00	\$54,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$732,534.55	\$0.00	\$13,064.85	\$66,249.08	\$679,350.32	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFETECH-2013 CTA 4056098940	\$97,680.02	\$0.00	\$0.00	\$6,000.00	\$81,680.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usc. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DILLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000146	INFRA-UADEC-2014-CONACYT-225286	\$108,709.86	\$0.00	\$0.00	\$108,709.86	\$0.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFAS DE FAMILIA	\$177,000.00	\$0.00	\$0.00	\$24,000.00	\$153,000.00	\$0.00
D	1112-004-00000148	(112) LABORATORIOS QUIVER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000149	(122) FONDO INSTITUCIONAL CONACYT CTA 4058833510	\$156,651.00	\$0.00	\$0.00	\$22,596.80	\$134,054.20	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$140,782.97	\$0.00	\$0.00	\$24,257.00	\$116,525.97	\$0.00
D	1112-004-00000151	RIVERA PEREZ ELDA GRACIELA	\$32,333.06	\$0.00	\$0.00	\$0.00	\$32,333.06	\$0.00
D	1112-004-00000152	ANA MARIA SALOMON PRECIADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$95,000.00	\$0.00	\$0.00	\$48,311.62	\$46,688.38	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	-\$78,793.99	\$0.00	\$0.00	\$55,333.62	-\$134,127.61	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$280,500.00	\$0.00	\$368,689.68	\$576,689.66	\$72,500.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$97,241.40	\$0.00	\$1,141,412.62	\$1,078,590.66	\$180,103.47	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$700,000.00	\$0.00	\$0.00	\$210,458.80	\$489,541.20	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$2,100,000.00	\$0.00	\$0.00	\$589,392.52	\$1,510,607.48	\$0.00
D	1112-004-00000181	UADEC-PEI-2015-222045 CTA 4058044124	\$0.00	\$0.00	\$560,000.00	\$26,193.85	\$521,806.15	\$0.00
D	1112-004-00000182	(185) CATEDRAS-2015-259676-UADEC	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00
D	1112-004-00000184	(118) HSBC INFRA 2015 253602	\$0.00	\$0.00	\$5,100,000.00	\$2,500,000.00	\$2,600,000.00	\$0.00
D	1112-004-00000185	(133) UADEC-MADRES 2105-290951	\$0.00	\$0.00	\$325,000.00	\$40,000.00	\$285,000.00	\$0.00
D	1112-004-00000186	(134) PEI-2015-222470 CTA 4058044371	\$0.00	\$0.00	\$1,565,019.00	\$0.00	\$1,565,019.00	\$0.00
D	1112-005	BANCOMER	\$7,683,304.28	\$0.00	\$107,883,896.77	\$98,921,787.73	\$18,625,503.32	\$0.00
D	1112-005-00000002	BANCOMER CTA. 44 610 1240	\$1,253,826.87	\$0.00	\$62,210.00	\$413,537.20	\$902,498.77	\$0.00
D	1112-005-00000003	PARQUE VEHICULAR CTA. 18111439-5	\$1,645,401.92	\$0.00	\$28,439,227.01	\$28,762,484.92	\$1,322,144.01	\$0.00
D	1112-005-00000004	BBVA BANCOMER CTA. 44 710 37 35	\$146,821.33	\$0.00	\$0.00	\$0.00	\$146,821.33	\$0.00
D	1112-005-00000005	DOLARES GASTO CTA. 00174354850	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	1112-005-00000006	BBVA EUROS GASTO CTA. 0151967460	\$1,370,255.29	\$0.00	\$41,911,265.14	\$42,062,250.69	\$1,219,269.74	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	-\$253,769.22	\$0.00	\$0.00	\$124,488.00	-\$378,257.22	\$0.00
D	1112-005-00000009	FAM 2008 BANCOMER CTA. 1628613050	\$18,827.26	\$0.00	\$0.00	\$0.00	\$18,827.26	\$0.00
D	1112-005-00000011	BANCOMER CTA. 185 240735 FAM 2011	\$1,039,527.11	\$0.00	\$0.00	\$0.00	\$1,039,527.11	\$0.00
D	1112-005-00000023	EDUC. MED. SUP 2013 CTA. 193244479	\$145,702.09	\$0.00	\$2.50	\$2.48	\$145,702.13	\$0.00
D	1112-005-00000024	FAM 2013 CTA. 193252310	\$45,527.91	\$0.00	\$4.27	\$0.00	\$45,532.18	\$0.00
D	1112-005-00000026	FECES 2011,2012,2013,2014 CTA. 196871048	-\$2,250,380.80	\$0.00	\$15,825,341.86	\$14,897,697.81	-\$1,322,736.95	\$0.00
D	1112-005-00000028	FORDECYT CTA. 197896607	\$4,521,565.42	\$0.00	\$11,370,375.60	\$12,661,326.66	\$3,230,614.37	\$0.00
D	1112-005-00000029	CTA. 00101482572 FECES 2015	\$0.00	\$0.00	\$9,255,560.59	\$0.00	\$9,255,560.59	\$0.00
D	1112-007	BANCOMER	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895607	-\$40,000.00	\$0.00	\$0.00	\$0.00	-\$40,000.00	\$0.00
D	1112-010	BANREGIO GASTO	\$976,463.47	\$0.00	\$7,013,495.24	\$6,633,394.47	\$1,356,564.24	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
D	1112-010-00000003	BANREGIO GASTO DOLARES CTA. 060186400137	\$201,376.12	\$0.00	\$0.00	\$0.00	\$201,376.12	\$0.00
D	1112-010-00000004	UAC ANUIES 08028800151 BANREGIO	\$1,127,299.38	\$0.00	\$5,050,235.47	\$3,525,077.06	\$2,652,457.79	\$0.00
D	1112-010-00000006	BANREGIO CUPIA 2009 CTA 6037530016	-\$26,580.45	\$0.00	\$0.00	\$1,282,175.89	-\$1,308,756.34	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$4,823,742.00	\$0.00	\$0.00	\$0.00	\$4,823,742.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (008042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	-\$153,964.89	\$0.00	\$0.00	\$0.00	-\$153,964.89	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	-\$2,988,737.87	\$0.00	\$862,500.00	\$1,033,081.52	-\$3,059,319.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Uar: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-010-0000015	PAFP 2014 PLANEACION CTA. 005046940014	\$491,000.00	\$0.00	\$759.77	\$393,060.00	\$98,699.77	\$0.00
O	1112-010-0000016	MEXICO CONECTADO CTA. 006-04780-001-1	\$0.00	\$0.00	\$1,000,000.00	\$400,000.00	\$600,000.00	\$0.00
D	1112-011	BANAMEX GASTO	\$5,265,547.30	\$0.00	\$32,019,493.45	\$28,773,782.79	\$8,511,257.96	\$0.00
O	1112-011-0000001	BANAMEX GASTO CTA. 856651258	\$892,213.24	\$0.00	\$3,824,099.78	\$4,046,844.96	\$689,468.06	\$0.00
D	1112-011-0000002	BANREGIO BANAMEX CTA. 856651339	\$27,490.17	\$0.00	\$5.75	\$0.00	\$27,495.92	\$0.00
D	1112-011-0000003	BANAMEX GASTO UAC INVERSION CTA. 00856651258	-\$439,550.00	\$0.00	\$0.00	\$26,787.00	-\$466,337.00	\$0.00
D	1112-011-0000004	BANAMEX GTO. CHEQUERA 856653978	\$90,703.03	\$0.00	\$18,896,943.93	\$18,960,856.77	\$26,990.19	\$0.00
D	1112-011-0000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$4,467.24	\$0.00	\$234.84	\$582.84	\$4,119.24	\$0.00
D	1112-011-0000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.28	\$0.00	\$0.00	\$0.00	\$74,800.28	\$0.00
D	1112-011-0000007	BANAMEX PIFI 2010 CTA. 70001432488	\$4,183,143.66	\$0.00	\$8,790,873.52	\$5,261,779.50	\$7,712,237.68	\$0.00
D	1112-011-0000011	UAC CONVENIOS CTA. (70066377782)	\$32,096.43	\$0.00	\$8.78	\$0.00	\$32,103.21	\$0.00
D	1112-011-0000012	BANAMEX AGUINALDO 2013 CTA. 7006/7220003	-\$373,956.24	\$0.00	\$477,131.72	\$477,131.72	-\$373,956.24	\$0.00
D	1112-011-0000013	CTA 7007/882041 ATENEO RAMOS	\$1,989,840.38	\$0.00	\$197.13	\$0.00	\$1,990,037.49	\$0.00
D	1112-011-0000014	OBRAS MONCLOVA CTA. 7008/2430995	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-0000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	-\$1,235,673.85	\$0.00	\$0.00	\$0.00	-\$1,235,673.85	\$0.00
D	1112-011-0000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078218	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	\$11,096,121.75	\$0.00	\$23,812,454.38	\$32,923,246.26	\$1,985,329.87	\$0.00
O	1112-014-0000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$6,931.80	\$0.00	\$2.32	\$0.00	\$6,934.12	\$0.00
D	1112-014-0000004	SERVICIOS ESCOLARES CTA. 18701714724	\$190,852.84	\$0.00	\$16,103,254.61	\$15,964,747.00	\$329,380.45	\$0.00
D	1112-014-0000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$3,018.15	\$0.00	\$0.00	\$0.00	\$3,018.15	\$0.00
D	1112-014-0000008	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,749.77	\$0.00	\$8.70	\$0.00	\$25,758.47	\$0.00
D	1112-014-0000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-0000008	CUPIA 2010 CTA 18701376233	-\$144,765.94	\$0.00	\$104,011.92	\$195,036.27	-\$235,790.29	\$0.00
D	1112-014-0000009	SCOTIABANK CTA. 18701180753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-0000010	FAM 2012 CTA. (18701382152)	\$2,357,220.98	\$0.00	\$632.14	\$870,000.00	\$1,487,853.12	\$0.00
D	1112-014-0000012	PROG. DE EDUCACION MEDIA SUP. CTA 18702344874	\$0.00	\$0.00	\$367,573.51	\$367,573.51	\$0.00	\$0.00
D	1112-014-0000014	PROGRAMA DE ENERGIA CTA 18702445875	-\$397,781.95	\$0.00	\$11.03	\$139.20	-\$397,910.12	\$0.00
D	1112-014-0000015	PROGRAMA DE SALUD CTA 18702445867	-\$284,557.95	\$0.00	\$0.00	\$0.00	-\$284,557.95	\$0.00
D	1112-014-0000016	CLOSTER VINCULACION CTA 18702482347	-\$264,894.09	\$0.00	\$235,383.99	\$0.00	-\$29,510.10	\$0.00
D	1112-014-0000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$137,055.26	\$0.00	\$4,351,578.16	\$3,174,504.87	\$1,040,016.21	\$0.00
O	1112-014-0000019	EDUCACION MEDIA 2014 CTA. 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-0000021	CTA. 18702553538 POEXOES	\$719,430.39	\$0.00	\$1,150,000.00	\$2,577,829.05	-\$708,398.66	\$0.00
O	1112-014-0000022	FAM 2015 CTA. 18701738815	\$0.00	\$0.00	\$1,500,000.00	\$1,389,073.86	\$110,926.14	\$0.00
O	1112-014-0000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$576,331.60	\$0.00	\$0.00	\$0.00	\$576,331.60	\$0.00
D	1112-014-0000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$3,759,976.00	\$0.00	\$0.00	\$2,881,629.92	\$878,346.08	\$0.00
D	1112-014-0000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$5,215,000.00	\$0.00	\$0.00	\$3,301,069.10	\$1,913,930.90	\$0.00
D	1112-014-0000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	-\$550,000.00	\$0.00	\$0.00	\$2,201,643.68	-\$2,751,643.68	\$0.00
D	1112-015	BANBAJIO	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1112-015-0000001	BANBAJIO VINCULACION ISSSTE	\$229,690.00	\$0.00	\$0.00	\$0.00	\$229,690.00	\$0.00
D	1114	INVERSIONES EN VALORES.	\$318,361,976.78	\$0.00	\$848,494,838.50	\$827,509,664.15	\$339,347,151.23	\$0.00
D	1114-001	BANORTE	\$237,722,407.24	\$0.00	\$750,353,497.82	\$765,319,065.54	\$222,756,839.52	\$0.00
D	1114-001-0000001	BANORTE CTA.08600625-5	\$37,409,690.50	\$0.00	\$163,547,570.02	\$78,535,888.38	\$122,421,382.14	\$0.00
D	1114-001-0000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$124,173,740.56	\$0.00	\$307,800,467.87	\$375,744,684.69	\$56,029,543.74	\$0.00
D	1114-001-0000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$19,120,956.43	\$0.00	\$232,927,477.83	\$251,762,461.97	\$285,872.29	\$0.00
D	1114-001-0000014	BTE. COORDINACION DE HOSPITALES	\$0.00	\$0.00	\$948,565.00	\$948,565.00	\$0.00	\$0.00
O	1114-001-0000018	ACTNIVER CASA DE BOLSA CTA. 0567824583	\$31,017,641.64	\$0.00	\$328,880.30	\$0.00	\$31,346,521.94	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1114-001-00000019	PROGRAMAS REGIONALES CTA 0264068749	\$24,797,677.37	\$0.00	\$30,763,810.59	\$49,410,108.81	\$8,151,378.15	\$0.00
D	1114-001-00000021	BANORTE UAC CTA, 1970572-1	\$1,202,710.74	\$0.00	\$1,205,247.87	\$2,405,958.81	\$0.00	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$0.00	\$0.00	\$13,030,478.34	\$8,508,418.08	\$8,522,060.28	\$0.00
D	1114-003	SANTANDER SERFIN	\$2,493,378.27	\$0.00	\$56,984,272.34	\$38,867,874.35	\$22,609,774.28	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50086170-8	\$2,485,886.16	\$0.00	\$37,387,021.27	\$36,867,874.35	\$3,005,033.08	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,490.11	\$0.00	\$0.00	\$0.00	\$7,490.11	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505168583	\$0.00	\$0.00	\$18,597,251.07	\$0.00	\$18,597,251.07	\$0.00
D	1114-004	HSBC	\$873,301.97	\$0.00	\$578,799.08	\$62.84	\$1,452,038.41	\$0.00
D	1114-004-00000001	HSBC GASTO CTA.400824814-8	\$15,555.53	\$0.00	\$0.00	\$0.00	\$15,555.53	\$0.00
D	1114-004-00000008	FAM EDUCACION MEDIA SUPERIOR 2015 CTA 4057451940	\$857,746.44	\$0.00	\$578,799.08	\$62.84	\$1,436,482.88	\$0.00
D	1114-005	BANCOMER	\$14,442,527.94	\$0.00	\$2,559,297.56	\$13,868,458.47	\$3,333,367.03	\$0.00
D	1114-005-00000001	TERCERA CATORCENA	\$0.00	\$0.00	\$81,642.00	\$81,642.00	\$0.00	\$0.00
D	1114-005-00000003	BANCOMER CTA. 477 103 735	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,697.94	\$0.00	\$0.00	\$0.00	\$88,697.94	\$0.00
D	1114-005-00000008	BBV FAM 2011 CTA. 185240735	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,639,742.98	\$0.00	\$19,033.68	\$0.00	\$2,658,776.62	\$0.00
D	1114-005-00000011	FECES 0196871046	\$11,714,087.04	\$0.00	\$2,478,621.90	\$13,606,816.47	\$585,892.47	\$0.00
D	1114-006	INVERSIONES EN VALORES	\$1,672,716.82	\$0.00	\$4,233,398.18	\$4,208,053.35	\$1,698,061.65	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,672,716.82	\$0.00	\$28,145.23	\$800.40	\$1,698,061.65	\$0.00
D	1114-008-00000002	UAC ANUIES CTA. 602 883 00 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-008-00000004	MEXICO CONECTADO CTA 00604780-001-1	\$0.00	\$0.00	\$4,207,252.95	\$4,207,252.95	\$0.00	\$0.00
D	1114-009	SIN NOMBRE	\$2,822,991.08	\$0.00	\$20,092.53	\$13,591.58	\$2,829,492.03	\$0.00
D	1114-009-00000002	5150061561-2 SEG.PREV.ACCID.ESTUD.	\$2,822,991.08	\$0.00	\$20,092.53	\$13,591.58	\$2,829,492.03	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$31,385,043.25	\$0.00	\$33,581,308.08	\$8,438,558.22	\$58,487,783.11	\$0.00
D	1114-013-00000007	FAM 2012 CTA. (18701382152)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$389,664.40	\$0.00	\$2,019.15	\$367,581.63	\$24,101.92	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$2,789.92	\$0.00	\$0.00	\$1,438.40	\$1,331.52	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$6,648,462.17	\$0.00	\$36,826.10	\$3,300,000.00	\$3,385,288.27	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$542,531.19	\$0.00	\$3,734.72	\$18.20	\$546,249.71	\$0.00
D	1114-013-00000014	CTA 18702553538 PROEXOES	\$1,683,207.40	\$0.00	\$9,552.07	\$1,150,000.00	\$542,759.47	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$22,098,408.17	\$0.00	\$33,508,178.04	\$1,619,521.99	\$53,888,062.22	\$0.00
D	1114-014	BANAMEX	\$26,969,612.21	\$0.00	\$204,173.01	\$994,000.00	\$28,179,785.22	\$0.00
D	1114-014-00000001	BANAMEX CTA. 8586512585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000001-000001	BANAMEX CTA. 8586512585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$18,390,258.41	\$0.00	\$137,093.03	\$568,000.00	\$17,959,351.44	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700868078216	\$8,579,353.80	\$0.00	\$67,079.98	\$426,000.00	\$8,220,433.78	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$244,491.72	\$0.00	\$0.00	\$0.00	\$244,491.72	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$244,491.72	\$0.00	\$0.00	\$0.00	\$244,491.72	\$0.00
D	1116-002-00000001	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000001-D02140	RADIO UNIVERSIDAD	\$10,471.44	\$0.00	\$0.00	\$0.00	\$10,471.44	\$0.00
D	1116-002-00000002	SERVICIO DE ARRENDAMIENTOS	\$21,460.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$0.00
D	1116-002-00000002-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
D	1116-002-00000002-C05241	REYES BARRIOS, S.C.	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1116-002-00000005	SERVICIOS ENERGETICOS BRISAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1116-002-00000006	COMISION FEDERAL DE ELECTRICIDAD US	\$89,126.40	\$0.00	\$0.00	\$0.00	\$89,126.40	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1118-002-0000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$32,562.00	\$0.00	\$0.00	\$0.00	\$32,562.00	\$0.00
D	1118-002-0000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1116-002-0000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-0000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$152,242,527.90	\$0.00	\$147,961,727.64	\$110,967,016.48	\$189,237,239.06	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$93,222,544.91	\$0.00	\$119,683,303.06	\$99,789,189.50	\$113,116,658.47	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$10,530,673.85	\$0.00	\$15,293,899.50	\$7,486,894.50	\$18,337,578.85	\$0.00
D	1122-001-0000001	CREDITOS PARCIALES	\$10,530,673.85	\$0.00	\$15,293,899.50	\$7,486,894.50	\$18,337,578.85	\$0.00
D	1122-001-0000001-000001	CREDITOS PARCIALES	\$180,910.35	\$0.00	\$0.00	\$0.00	\$180,910.35	\$0.00
D	1122-001-0000001-001000	ADEUDOS CREDITOS	-\$68,276.00	\$0.00	\$0.00	\$15,375.00	-\$83,651.00	\$0.00
D	1122-001-0000001-011007	CREDITO A LA INSCRIPCION N.I.	\$5,714,462.75	\$0.00	\$5,504,180.00	\$4,277,201.50	\$6,941,441.25	\$0.00
D	1122-001-0000001-021007	CREDITO A LA INSCRIPCION REINGRESO	\$4,514,246.75	\$0.00	\$9,789,719.50	\$3,194,418.00	\$11,106,548.25	\$0.00
D	1122-001-0000001-E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$77,624,094.43	\$0.00	\$97,637,687.88	\$92,096,186.93	\$83,165,595.36	\$0.00
D	1122-002-0000001	OTROS FONDOS	\$77,624,094.43	\$0.00	\$97,637,687.88	\$92,096,186.93	\$83,165,595.36	\$0.00
D	1122-002-0000001-D12000	DEUDORES DIVERSOS (CFD)	\$77,624,094.43	\$0.00	\$97,637,687.88	\$92,096,186.93	\$83,165,595.36	\$0.00
D	1122-003	CREDITO TITULOS	\$704,044.50	\$0.00	\$189,800.00	\$181,690.50	\$692,154.00	\$0.00
D	1122-003-0000001	TITULOS EN PARCIALIDES	\$15,120.25	\$0.00	\$5,640.00	\$7,110.00	\$13,650.25	\$0.00
D	1122-003-0000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-0000001-003778	ARREDONDO CONTRERAS LUIS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-009092	PEREZ PEREZ VERONICA SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-009379	LEIJA GONZALEZ ALEJANDRA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-020327	BALDERAS ALVARADO ADA ALICIA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-0000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-0000001-027027	GARCIA BERLANGA BRENDA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-0000001-045587	TREJO OREGON ANA PATRICIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-0000001-045910	ZAMORA MEDRANO LUIS FERNANDO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-0000001-078756	GARCIA PEREZ GERARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,067.50	\$0.00	\$0.00	\$0.00	\$3,067.50	\$0.00
D	1122-003-0000001-124521	RIVERA GARCIA HERCULES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-133217	PRIETO CHAPARRO SERGIO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-153819	HERNANDEZ BUENO BLANCA DEYANIRA	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-0000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-0000001-158252	LARA ESCAMILLA JESIKA YURICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-0000001-187890	DURON GOMEZ FLORENTINO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-0000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1122-003-0000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-0000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-0000001-309132	TREVIÑO CUETO BEATRIZ EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-310474	SALDANA RAMIREZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-337387	GONZALEZ BARRERA JORGE ALBERTO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-0000001-383781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-0000001-369687	FUENTES RIVAS ERNESTO PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-0000001-653592	LARIOS CRUZ RAMON	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000002	CREDITO TITULOS	\$12,847.50	\$0.00	\$7,750.00	\$3,680.00	\$16,917.50	\$0.00
D	1122-003-00000002-007728	HERNANDEZ CAUSOR RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-008563	ROSELL DE LA FUENTE MARITA GORETTI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-010187	PEREZ HERNANDEZ ALEJANDRO ALI	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000002-012083	MARIN ALONSO RAMON JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-012833	QUINTERO GARCIA AGUEDA ESTELA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000002-022624	CASTILLO JASSO LOURDES ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-028600	GARCIA SANDOVAL JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-030288	HERRERA GAMEZ XARENNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-050607	ESPARZA VILLARREAL LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-052712	ALBA PADRON ANA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-092567	PEÑA ORTIZ JOSE EDUARDO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000002-094605	ARELLANO SANDOVAL PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-107329	ALVAREZ CERDA ANA LILIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000002-126875	SALAS JARAMILLO JOSEPH ALEJANDRO	\$787.50	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00
D	1122-003-00000002-132687	RAMOS MARTINEZ ABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-165547	HERNANDEZ SANDOVAL CLAUDIA SUSANA	\$2,100.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$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	1122-003-00000002-239749	VELEZ TAPIA RODOLFO	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
O	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000002-333141	GARZA FELIX EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$33,482.50	\$0.00	\$10,220.00	\$11,837.50	\$31,885.00	\$0.00
D	1122-003-00000003-000397	DELGADO GARCIA IRVING CARLOS ALEXIS	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00
D	1122-003-00000003-006837	GUERRERO FLORES ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-015651	VILLELA URSUA JESICA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-021597	CERDA CUELLAR TERESITA DE JESUS	\$0.00	\$0.00	\$3,540.00	\$790.00	\$2,750.00	\$0.00
D	1122-003-00000003-022244	MARTINEZ DUARAN WALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-025037	MEDRANO CASTAÑEDA LAURA VERONICA	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
D	1122-003-00000003-025308	GAMBOA BAÑUELOS SAMUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000003-028281	MARTINEZ VALERO NANCY GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-028577	HERRERA MARQUEZ MARIO ENRIQUE	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000003-038718	LOZANO ALVAREZ MARKOS MICHELE	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-056369	GARCIA ONTIVEROS ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-056309	PEREZFIGUEROA OLIVAS LAURA ALICIA	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000003-066024	VELAZQUEZ SANCHEZ VANIA RUTH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000003-066047	DIAZ MARTINEZ HILDA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-125161	PADILLA SERNA EVELYN ARLEN	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000003-168825	GARCIA SOLIS LUIS	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000003-200758	DE LEON ZAVALA DANIELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000003-209950	IBARRA ALONSO MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000003-227475	RODRIGUEZ TOBIAS JESUS HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-228614	VIDAL HERNANDEZ GABRIELA	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Ucr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000003-400258	GARAY GONZALEZ JULIO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$2,100.00	\$0.00	\$0.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000003-504007	VILLARREAL MORALES SANDRA LUZ	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1122-003-00000003-506804	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$32,080.25	\$0.00	\$4,210.00	\$10,178.75	\$26,111.50	\$0.00
D	1122-003-00000004-001481	MORALES CRUZ MAHELY	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$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	1122-003-00000004-003790	ALVARADO CEPEDA ALBA BERENICE	\$3,150.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000004-008926	PUENTE SIFUENTES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-012028	VALDES NAKASIMA SUMIKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-018589	CAMARILLO LOPEZ SONIA MONSERRATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-021116	GUERRERO ARMENDARIZ ESTEFANIA	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000004-028117	RIVERA ALFEREZ JOEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-031248	MARTINEZ ALGARETE HECTOR HIRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-034348	REYNA LOPEZ ANA MARIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000004-034789	SALAZAR AYALA JOSE ALFREDO CRUZ	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000004-062306	MARTINEZ ESPARZA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-067167	MACIAS MONTAÑEZ LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-091876	RUVALCABA DELGADO MAYRA DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-111572	AGUILAR RAMIREZ LEYSLI YUSEY	\$789.00	\$0.00	\$0.00	\$0.00	\$789.00	\$0.00
D	1122-003-00000004-132167	TOVAR CASTAÑEDA ANA CECILIA	\$1,575.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000004-161743	CARLOS PEREZ ANDREA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-184754	BRACHO DIAZ DE LEON CHRISTIAN YONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-170036	SEPULVEDA TORRE LEONARDO	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000004-172854	RODRIGUEZ ARAUJO FERNANDO	\$1,580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-00000004-231543	SILLER ELIZONDO LUCIA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004-303383	REYNA ORDAZ JUAN GUILLERMO	\$8,820.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$0.00
D	1122-003-00000004-304739	HERNANDEZ SAINZ SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-339347	RUIZ SUAREZ JUDITH VIRIDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-340664	RIOS CERVANTES ANAHI GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-344411	RIVERA HERNANDEZ YOSELINE GISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000004-355943	REYES HUERTA JENNIFER GRISELDA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-421870	GONZALEZ RUIZ CLAUDIA BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$51,588.25	\$0.00	\$15,800.00	\$18,491.25	\$48,895.00	\$0.00
D	1122-003-00000005-001708	CAMPOS GONZALEZ DANIELA SAINID ALEJANDRA	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000005-001790	CARRIZALEZ RODRIGUEZ BRENDA ANGELICA	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000005-002681	CASTILLO MORIN ANA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-004049	DE LA CRUZ RUIZ SAMUEL OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-005084	GUERRERO VILLEGAS EL SA GABRIELA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
O	1122-003-00000005-006535	JIMENEZ VALERIO AZUCENA BETZABET	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-007111	LOPEZ PRADO CLAUDIA CECILIA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000005-010467	RESENDIZ ELIAS ERIKA MARIBEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-017092	CEPEDA HILARIO ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000005-028761	MARTINEZ DAVILA PERLA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-027025	MERCADO MOSIVAI KAREN LIZETH	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000005-030245	PUENTE DOMINGUEZ GABRIELA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-030675	RAMOS ARAIZA VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-035340	ZUÑIGA SANCHEZ MIRIAM L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-063578	LOPEZ BARRON NAYELI ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-075637	FERNIZA GARZA ZAIRA MARIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000005-081262	HERNANDEZ SOTO SANDY MARGARITA	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-082368	SIFUENTES VILLA CARMEN LILIANA	\$3,160.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000005-082439	SALAS FLORES JESSICA RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1122-003-00000005-117919	ESTRADA NUÑEZ RICARDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-120226	GONZALEZ GUILLEN ANGELES GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-130087	MUÑOZ LOPEZ BARBARA VICTORIA	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000005-140354	SIFUENTES RAMIREZ YAHAWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-179798	GARCIA RESENDIZ ALBA ONEIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-230390	NOVOA REYNA FABIOLA GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$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	1122-003-00000005-252379	DE LA CRUZ QUIROZ REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$2,570.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00
D	1122-003-00000005-325813	ARELLANO FARIAS IGNACIO ROGELIO	\$2,115.00	\$0.00	\$0.00	\$0.00	\$2,115.00	\$0.00
D	1122-003-00000005-335137	CARLOS HERNANDEZ ANA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-340972	VARGAS REYES COTY DANIELA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000005-341423	ALVAREZ LOPEZ LAURA LUCIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000005-344102	VILLARREAL RAMIREZ ANA GABRIELA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-344962	CALVILLO CEPEDA ERICK RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-345923	DEGOLLADO HINOJOSA KAREN ELIZABETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-345979	SAUCEDO CALDERON KAREN ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000005-348678	OBREGON CEDILLO DIANA ALEJANDRA	\$0.00	\$0.00	\$6,320.00	\$0.00	\$6,320.00	\$0.00
D	1122-003-00000005-352623	MARTINEZ VEGA RITA MARGARITA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-381508	ROQUE AGUILAR MARCOS DANIEL	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000005-508949	ORTIZ FLORES JUANA	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000005-514839	VARGAS CAMPOS TOKIO ABEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$55,345.00	\$0.00	\$16,850.00	\$20,425.00	\$51,770.00	\$0.00
D	1122-003-00000006-000474	BELTRAN SOLIS EDUARDO AARCON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-002128	CERECERO GARZA DULCE KARINA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-002138	CASTILLO NIÑO JAVIER FERNANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-002218	CORTES MORIN ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-002263	CRUZ ORTIZ JOSE ALEJANDRO	-\$215.00	\$0.00	\$0.00	\$0.00	-\$215.00	\$0.00
D	1122-003-00000006-003369	ECHAVARRIA GARCIA ANA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-003636	DE LA PEÑA PLATA TANIA MELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-018558	CABELLO MONTES DANIELA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
D	1122-003-00000006-026274	LOPEZ MERLA LUIS ANGEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-027558	MARTINEZ LOPEZ JULIO CESAR	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-027763	MEZA SALAZAR TERESITA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-029230	PINTOR LUNA IDALIA	\$283.75	\$0.00	\$0.00	\$0.00	\$283.75	\$0.00
D	1122-003-00000006-033484	SANTANA TOVAR DIANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-033930	SSANTANA BARRIOS KAREN ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-037797	OVALLE MARTINEZ WENDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-052953	CABRERA ZUÑIGA ANAHLI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-053351	FLORES MARTINEZ JUDITH YASMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-055919	IBARRA AGUILAR ANSELMO IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-071529	HERNANDEZ AVIÑA JUDITH SARAHÍ	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$1,050.00	\$0.00	\$0.00	\$282.50	\$767.50	\$0.00
D	1122-003-00000006-085807	ANGUIANO RANGEL IRMA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-092190	GONZALEZ QUIROZ DIANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-094078	RUIZ VAZQUEZ IRMA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-111535	AGUILAR PALACIOS ROBERTO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-115848	CARRILLO HERNANDEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-118859	CERVANTES ESPINOZA MAYRA VICTORIA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-123597	IBARRA VAZQUEZ DIEGO GUILLERMO	\$842.50	\$0.00	\$0.00	\$0.00	\$842.50	\$0.00
D	1122-003-00000006-136982	ROSALES LOPEZ JOSUE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-151844	PIÑA ESTRADA VICTORIO	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000006-157427	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-158707	DURAN SOTO NIDIA MAGALY	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-181591	HERNANDEZ ALMANZA AYERIM YEDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-182436	LICEA CISNEROS JOSE ROBERTO	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-189977	CEPEDA PUENTE JOSÉ DEL REFUGIO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-197487	FLORES REYES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1122-003-00000006-215880	QUIROZ LINARES VICTOR HUGO	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
O	1122-003-00000006-225410	SERNA FLORES ROCIO ELIZABETH	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000006-231391	SANCHEZ BELTRAN ANTONIO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-251474	MEDINA ALVARADO MARIA ELIZABETH	\$1,050.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000006-255285	RODRIGUEZ RODRIGUEZ LUIS ENRIQUE	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000006-268266	TRINIDAD NEIRA JUAN JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-550885	IBARRA HEREDIA SUSANA GISEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000006-554507	CARMONA SOSA FELIX OMAR	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-555200	CONTRERAS IBARRA ANA MELISA	\$0.00	\$0.00	\$0.00	\$2,370.00	-\$2,370.00	\$0.00
D	1122-003-00000006-555854	TORRES JIMENEZ HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-556234	BETANCOURT AGUILLON ROBERTO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000006-565190	LEZMA RAMOS PABLO ROBERTO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000006-565799	ESTRADA MENDOZA OMAR	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000006-566811	GONZALEZ LUGO DANIEL ALEJANDRO	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-568404	PADILLA YAÑEZ MARI	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	\$0.00
D	1122-003-00000006-570467	DEL RIO SANCHEZ TANIA ISSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-577735	GUILLEN BERLANGA LUZ DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-584533	MARTINEZ CARDENAS ANA CAROLINA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000006-589282	GONZALEZ GALLEGOS JACOBO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-589527	MATA JIMENEZ LOURDES ANAHI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-591832	LOPEZ SUAREZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-595751	FUENTES NEIRA BETZAIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-804672	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-627461	LOPEZ MIJARES RAMSES EDOARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-630556	GUTIERREZ IBARRA PEDRO FERNANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-633489	ORTIZ AVILA OMAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000006-639426	LOPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$51,158.75	\$0.00	\$30,530.00	\$18,472.50	\$85,218.25	\$0.00
D	1122-003-00000007-000521	BERLANGA ELIZALDE OMAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-001912	CRUZ MARTINEZ GABRIELA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-002188	CONTRERAS ROSALES ANAHI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-003149	DE LEÓN RIVERA SEYMA ANAHI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-003481	FUENTES MONTOYA CLAUDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-004881	GARCIA GARCIA KAREN ATENAS	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-006886	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$567.50	\$0.00	\$0.00	\$0.00	\$567.50	\$0.00
D	1122-003-00000007-007037	HERNANDEZ CALYECA GLORIA VIRIDIANA	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-008477	MATA MACIAS MELISSA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-008867	MORALES PACHECO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-016307	ARRIAGA MALDONADO MICHEL AARON	\$611.25	\$0.00	\$0.00	\$0.00	\$611.25	\$0.00
D	1122-003-00000007-017841	CARRIZALES NUÑEZ PAOLA AZUCENA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-024078	LAUREANO MARTINEZ NALLELY	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-025874	MARTINEZ RODRIGUEZ SILVIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-025877	MORENO IBARRA LIZETH JAZMIN	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000007-028977	RAMIREZ GARCIA ADRIANA BETZAIDA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-029728	RODRIGUEZ MENDOZA ELSA LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-030567	SALAZAR MEZA EDITH ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000007-032098	VALDES HERNANDEZ MONICA GISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-040082	ESPINOZA VAZQUEZ FRANCISCO JAVIER	\$3,160.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-045962	BERRELES FLORES GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-050167	BALDERRAMA ESTRADA ADOLFO URIEL	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-052902	FLORES UGALDE MIRIAM DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-056993	HERNANDEZ REZA MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000007-060007	MARTINEZ MACIAS CLAUDIA SARAI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-063853	PALACIOS RAMIREZ DIANA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-064378	SOSA LARA CLAUDIA YANET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-065887	ARREOLA TRUJILLO LUZ DEL CARMEN	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000007-067834	SANCHEZ HERNANDEZ MARIA DEL SOCORRO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-070288	SANTIAGO ANDRADE CARLOS ALBERTO DE	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000007-070508	FERNIZA GARZA PALOMA ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-071443	DURAN SILOS TANIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000007-105990	PEREZ OLIVAS JORGE	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00
D	1122-003-00000007-106877	ROMAN CUELLAR RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-113875	CERVANTES ESPINOSA ALMA PATRICIA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-127262	LAMONT SILLER LORENA STEPHANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-140498	SALAS PALACIOS BLANCA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-160679	MANRIQUE CHAVEZ HILARIO GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-162726	MARTINEZ FLORES SELENE	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
D	1122-003-00000007-163788	PEÑA RODRIGUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-164533	QUINTANILLA HERNANDEZ ANALY	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-169692	VAZQUEZ DAVILA CAROLINA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000007-179044	BATISTA GABIRIO JUANITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-186620	AVITIA MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-215328	QUIROZ ESCOBEDO GERARDO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000007-220857	RAMOS GARERA MARTHA PATRICIA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-224604	SANCHEZ CORTES DULCE MONSERRAT	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-255413	DE LA GARZA VEGA OSCAR JESUS	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
D	1122-003-00000007-256889	MENDOZA MUÑOZ JOSE LUIS	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-269132	FLORES CAMARGO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-280087	RIVERA FLORES GRISELDA ESTHER	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-517375	MORA CEBALLOS SANDRA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
D	1122-003-00000007-534681	FERNANDEZ GARCIA VICTOR ALEJANDRO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-535542	LARA ARAMBULA LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-535678	LOERA ALFARO SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000007-545398	HERRERA CARDENAS SONIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-556357	HERNANDEZ OCHOA BEATRIZ ARLETTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-561987	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-570156	BLUM GOYARZU ANA KAREN	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000007-572724	AVILA CABRERA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-577807	LEDEZMA ZAMORA ESPERANZA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-579814	VILLANUEVA LIMONES MARIA ESTHER	\$3,895.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
D	1122-003-00000007-584449	MARTINEZ EMILIANO FEBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-584552	JIMENEZ GARCIA MARIO ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-607150	CARRILLO JIMENEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-608470	LEDESMA RIVAS ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000007-609007	REYNA ORTA ARTURO EZEQUIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008	CREDITO TITULOS 2008	\$65,382.50	\$0.00	\$16,170.00	\$24,380.00	\$57,172.50	\$0.00
D	1122-003-00000008-001514	BAZALDUA ELIZALOE ALONSO DANIEL	\$1,050.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000008-005498	GONZALEZ CENA JENNIFER	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-012349	RAMOS AGUILERA GABRIELA ESMERALDA	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000008-012447	ROSELL VAZQUEZ VALERIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-013838	RODRIGUEZ PEREZ BRENDA ESTEFANIA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000008-017886	CABRAL GUILLLEN ANA BERENICE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-017808	DE LEON HUERTA ALI	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-020304	ESQUEVEL ARRIAGA DIANA LIZETH	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$1,050.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000008-031157	TREJO ESCOBEDO CARLA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-052863	CABRERA VALENZUELA BRENDA JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-055668	GOMEZ HIGUERA JORGE ALBERTO	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000008-070941	BABUN FERNANDEZ ZAIRA ADELINA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-072955	HERNANDEZ ONTIVEROS NOHEMI	\$1,050.00	\$0.00	\$0.00	\$787.50	\$282.50	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-119013	GONZALEZ QUINTANA MIRIAM JANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-123562	HERNANDEZ SAENZ IRVING GERARDO	\$0.00	\$0.00	\$0.00	\$3,160.00	-\$3,160.00	\$0.00
D	1122-003-00000008-125306	LOPEZ ROMERO CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-126671	MALDONADO MORALES JONATHAN	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000008-131789	ORTIZ DE LA FUENTE ASSAD	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-134655	REYES OJEDA MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-135939	RIOS HERNANDEZ JUAN FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-140527	SOSA IRUNGARAY MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-140877	ZAMARRIPA MARTINEZ ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-152340	DIAZ VILLALOBOS SOMICO ANAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-158293	CAZARES CASTAÑEDA HECTOR MANUEL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-160691	GUERRA RESENDIZ JULIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-161723	HUERTA GARIA AARON	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-182858	MONTEMAYOR SILLAS ISUI YOSHIKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-183737	MANCHA BALDERAS DULCE YESENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-186621	RAMOS HERNANDEZ NOHELIA MARYLI	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-171425	VILLARREAL ZERTUCHE RODOLFO	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000008-174660	LLANAS REYES ROCIO ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000008-177788	RABAGO RODRIGUEZ DULCE MARIA	\$1,050.00	\$0.00	\$0.00	\$787.50	\$282.50	\$0.00
D	1122-003-00000008-179272	ALVARADO AGUIRRE MARCO A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-181590	CARRILLO CASTRO GENESIS	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-185122	DELGADO RIVERA CESAR ALONSO	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-200741	GOMEZ CARRILLO CESAR DANIEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-204179	HERNANDEZ FLORES ILEANA CITLALI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-209630	MARTINEZ CARTAGENA MANUEL EDUARDO	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	\$0.00
D	1122-003-00000008-209980	MELLENDEZ GONZALEZ PERLA CECILIA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-212009	MORALES ARGUINDEGUI DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-218648	NAJERA LONG ADA IDALIA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000008-220726	ROMO GUTIERREZ JESSICA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-231425	TERRY CARRILLO ERNESTO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-231668	VERA GARCIA SARA LUZ	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000008-232610	SILLER ESTRADA JESUS HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-233312	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-233573	SANGUINO SORIANO MARIA GUADALUPE	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000008-253781	CERVANTES GUTIERREZ DANIEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-254312	BRISEÑO LUNA EDUARDO	\$3,180.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-271734	HERNANDEZ HERNANDEZ LEIDI ADILENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-272887	SERRANO SERRANO JESUS GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000008-273078	SALDAÑA HERNANDEZ DIANA JOAQUINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-282809	SANCHEZ AGUILERA ERIKA LILIANA	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000008-534058	LOPEZ RUVALCABA YARELI KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-535000	BUSTILLOS ESCOBEDO NORMA ALICIA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000008-535921	GONZALEZ RIVERA ROBERTO ALFONSO	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000008-538384	FRIAS MENDOZA CLAUDIA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-548527	CALVILLO HERNANDEZ ALEJANDRA	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00	\$0.00
D	1122-003-00000008-564404	MOLINA LOPEZ JORGE ALAN	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000008-577144	GERONIMO ANTONIO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-595643	CABRERA BENAVIDES ROSA MARGARITA	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-600832	LOPEZ FRANCO JOSE LUIS	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000009	TITULO	\$35,410.00	\$0.00	\$10,520.00	\$14,055.00	\$31,875.00	\$0.00
D	1122-003-00000009-113266	ABULARACH HERNANDEZ ANA ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00
D	1122-003-00000009-116114	CABRALES MARRUFO DALILA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-118262	DE LA FUENTE LARA WENDY GENOVEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-121237	FLORES MAYORGA ALEJANDRO EULOGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-129997	MATUS GRANADOS ANA JULIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-130307	MONREAL MONREALES AZUCENA NATALY	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
D	1122-003-00000009-130795	MEJIA SAENZPARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-132092	MEDINA VALDEZ KARIME DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-132109	MENA SEPULVEDA ALEJANDRA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$1,050.00	\$0.00	\$0.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000009-136215	OLIVAS RODRIGUEZ JUAN ANTONIO	\$3,180.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000009-138968	RUBIO MENDOZA KARLA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-138047	GONZALEZ LOZANO LIZET MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-142123	SILVA VARGAS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-143766	MONSERRAT URRUTIA SANTACRUZ	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-143990	VEYNA BARCENAS ADOLFO ANTONIO	\$3,180.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-156183	BUNO MONSIVAIS MOISES ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-157242	ACEVEDO NOYOLA NADIA SOLEDAD	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-159031	CARREON VELIZ ERICK ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-161352	GONZALEZ GUERRERO CARLA ANAHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-163587	HERNANDEZ DE LA CRUZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-164748	MENDOZA SILLER ANA YAMILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-165367	RUIZ VASQUEZ ERIKA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-165638	VALERO NAVARRO ALDO IVAN	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000009-166690	PÉREZ NAÑEZ VERÓNICA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-170315	VIRUETA GARZA GUILLERMO JAZIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-178558	PEREZ RODRIGUEZ PEDRO IGNACIO TADEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-178986	VAZQUEZ HERNANDEZ SAMUEL DE JESUS	\$787.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000009-182138	JARAMILLO GONZALEZ ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-185962	TENORIO HINOSTROZA PABLO	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
D	1122-003-00000009-191932	AYALA TORRES BIBIANA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-193973	CASTILLO RODRIGUEZ FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-195440	CORONA MARTINEZ XOCHITL ALEJANDRINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-202157	FLORES MORALES ROSALINDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-202907	ESCOBEDO FUENTES ALEXANDRA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000009-204843	GONZALEZ HERNANDEZ DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-224102	OROZCO RIVAS JAZMIN ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-225781	NUNCIO SANCHEZ CLAUDIA NALLELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-228168	RIVERA VALDEZ YESSICA KARINA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-229600	ROSALES PICON RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-231789	RUIZ VARGASLUGO CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$1,685.00	\$0.00	\$0.00	\$0.00	\$1,685.00	\$0.00
D	1122-003-00000009-235483	VALERO ESQUIVEL CARLOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-239301	VILLEGAS SANDOVAL JORGE LUIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000009-240536	TORRES FERNANDEZ GRECIA NATIELLY	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-282920	HERNANDEZ BECERRIL SOFIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-285084	SIFUENTES ORNELAS CECILIA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000009-290494	GONZALEZ MENCHACA ESTELA ELIZABETH	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-290565	ESPINOZA LIRA DANIELA CAROLINA	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000009-290707	LUNA CASTRO JAZMIN JOANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-290897	ZAMARRON CALIXTO CECILIA ALEJANDRA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000009-292327	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-538472	CERDA GONZALEZ HUMBERTO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-550277	HERNANDEZ HALCON RAFAEL	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000009-571813	VEGA BENAVIDES TANIA MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-581747	SOTELO LOYOLA MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSE MIGUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-587468	RODRIGUEZ MONTEJANO CAROLINA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000009-592815	GARCIA SILVA EMILIO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-597240	VALDES RODRIGUEZ MAYELA DEL SOCORRO	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000010	TITULOS EN PARCIALIDADES	\$39,265.00	\$0.00	\$26,320.00	\$15,835.00	\$49,750.00	\$0.00
D	1122-003-00000010-114435	CASAS GUAJARDO ESTEPHANIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-119398	ESCOBEDO GARCIA SARAI	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000010-121986	GARCIA ALCANTAR YARELLI MICHELLE	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-128517	MESA ALVARADO MANUEL DE JESUS	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000010-136748	RAMIREZ BEJARANO LUIS ANTONIO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-140346	SALAS TOVAR JESUS ANDRES	\$1,050.00	\$0.00	\$0.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000010-142986	SALINAS RINCON TANIA VERONICA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-145674	VAZQUEZ CASTILLO ABIGAIL	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-151241	GARZA ESQUIVEL JAIME ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-152605	RIVERA COBOS NADIA GUADALUPE	\$282.50	\$0.00	\$0.00	\$282.50	\$0.00	\$0.00
D	1122-003-00000010-152866	DE LA FUENTE SIFUENTES CITLALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-164099	LUNA SILVA JAIME	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000010-185256	MARQUEZ GURROLA JORGE VICTOR	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171754	SUAREZ LOPEZ PAOLA BERENICE	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-178318	GUERRERO RICO DANIEL	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-179476	PIZAÑA RODRIGUEZ SAMANTHA MARISELA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-214486	ELIZARRARAS GARCIA BETZABE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-217657	MARTINEZ RAMIREZ KARENNY MARYLU	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
O	1122-003-00000010-271553	ESPARZA GONZALEZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-277593	SALAS GARCIA MARIA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000010-289607	AGUILERA HUITRON ANAKAREN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-290301	PEREZ CANO ANEL MARIELA	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-546197	GOMEZ CONTRERAS PAUL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-549343	ALMAGUER ARIZPE JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000010-564690	BELTRAN MATA CRISTELLY JUDITH	\$3,180.00	\$0.00	\$0.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-601050	SOSA ZEPEDA CRISTINA	\$3,770.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$0.00
D	1122-003-00000010-647328	LLANAS GODINES BERTHA ALCIA	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-987220	RENTERIA CRUZ ARMANDO	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1122-003-00000010-987838	ESTRADA ROCHA NATHAN AURELIO	\$1,910.00	\$0.00	\$0.00	\$0.00	\$1,910.00	\$0.00
D	1122-003-00000011	TITULOS EN PARCIALIDADES	\$3,172.50	\$0.00	\$4,520.00	\$0.00	\$7,692.50	\$0.00
D	1122-003-00000011-156627	BLANQUETO CORTEZ MIRIAM GUADALUPE	\$0.00	\$0.00	\$3,470.00	\$0.00	\$3,470.00	\$0.00
D	1122-003-00000011-156734	AGUILAR MALDONADO BRENDA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000011-183274	ARIAS PESINA MARIA ANGELINA	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-867586	ORTEGA DE AVILA ELSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-879315	AGUILAR GARCIA CARLOTA CORINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$1,157.50	\$0.00	\$0.00	\$0.00	\$1,157.50	\$0.00
D	1122-003-00000013	TITULOS EN PARCIALIDADES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000013-567837	MIRELES NEGRETE RODOLFO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000020	TITULOS EN PARCIALIDADES	\$23,477.50	\$0.00	\$3,180.00	\$4,740.00	\$21,897.50	\$0.00
D	1122-003-00000020-009688	LOZANO CASTRO PERLA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-014817	RAMIREZ VALDEZ FABIOLA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-020710	ALVISO MEDRANO NOHEMI	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
O	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1122-003-00000020-153734	LIMON LAVADOR JESUS	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-165846	MATA VILLASANA MARIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-226984	RAMIREZ FLORES ISMAEL	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$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	1122-003-00000020-310037	MARTINEZ VEGA GILBERTO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000020-310707	FRAGOSO MARTINEZ NORA LETICIA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000020-382617	DUARTE LEOS CARLOS ALBERTO	\$8,470.00	\$0.00	\$0.00	\$0.00	\$8,470.00	\$0.00
D	1122-003-00000020-392214	PACHECANO ALVARADO ERNESTO CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$43,077.00	\$0.00	\$0.00	\$0.00	\$43,077.00	\$0.00
D	1122-003-00000085-000887	RODRIGUEZ RODRIGUEZ CARLOS	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00
D	1122-003-00000085-002400	CANO ROCHA LUCAS	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00
D	1122-003-00000085-003768	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005116	GARCIA VAZQUEZ ARNOLDO	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00
D	1122-003-00000085-005214	COVARRUBIAS CASAS ARACELY	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00
D	1122-003-00000085-005417	ORTIZ MONTES JOSE DOMINGO	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00
D	1122-003-00000085-005813	AVALOS RETIZ JUANA MARIA	\$1,555.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$0.00
D	1122-003-00000085-006577	LEOS FLORES ROSA MARIA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
D	1122-003-00000085-010134	DE LA ROSA RODRIGUEZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085-012729	ESCAMILLA VELAZQUEZ JOSE JAVIER	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-014857	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308892	QUINTERO NAVARRO JORGE ANTONIO	\$2,847.00	\$0.00	\$0.00	\$0.00	\$2,847.00	\$0.00
D	1122-003-00000085-314597	LOPEZ CRUZ MANUEL DE JESUS	\$3,155.00	\$0.00	\$0.00	\$0.00	\$3,155.00	\$0.00
D	1122-003-00000085-323738	TOBIAS CARREON CARLOS	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085-323809	BERRONES MORENO PABLO ALEJANDRO	\$8,470.00	\$0.00	\$0.00	\$0.00	\$8,470.00	\$0.00
D	1122-003-00000085-324277	PEÑA ZAMARRIPA REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000085-324314	PADILLA ALVAREZ JESUS ROBERTO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000085	TITULOS EN PARCIALIDADES	\$26,490.00	\$0.00	\$3,160.00	\$5,475.00	\$24,175.00	\$0.00
D	1122-003-00000086-038511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-057153	FALCON REYES ESTHER EUGENIA	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
D	1122-003-00000086-057663	MONTELONGO SUAREZ MA. TOMASA	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00
D	1122-003-00000086-058016	PONCIANO HERNANDEZ NIÑO	\$919.00	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00
D	1122-003-00000086-077890	REYNOSA REYES ISIDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000086-078427	SILVA SANDOVAL SILVIA MARGARITA	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000086-078654	AVILA VALDES MARTHA TERESA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000086-125960	VEGA RIVERA FRANCISCO JAVIER	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
D	1122-003-00000086-177837	GARCIA VALENZUELA GERMAN	\$1,005.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00
D	1122-003-00000086-178490	CORTES BRAJAS MARTIN	\$2,918.00	\$0.00	\$0.00	\$0.00	\$2,918.00	\$0.00
D	1122-003-00000086-184862	TORRES ESPINOZA RAMIRO	\$1,022.00	\$0.00	\$0.00	\$0.00	\$1,022.00	\$0.00
D	1122-003-00000086-190937	JIMENEZ VALDES JESUS	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$0.00
D	1122-003-00000086-311553	SEGOVIA MUÑOZ GERARDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000086-311907	LOERA RODRIGUEZ BENJAMIN	\$3,160.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000086-312282	DE LA CRUZ DE LEÓN DORA ISELA	\$1,580.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$14,737.50	\$0.00	\$0.00	\$2,370.00	\$12,367.50	\$0.00
D	1122-003-00000087-061212	MALDONADO VAZQUEZ FRANCISCO	\$2,305.00	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00
D	1122-003-00000087-071602	SAUCEDO RODRIGUEZ JESUS	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000087-071747	BORREGO CAMACHO IRMA	\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00	\$0.00
D	1122-003-00000087-092059	BONGOJA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000087-121606	HERNANDEZ DAVILA JESUS EDGAR	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000087-124994	ALMANZA ESTRADA FRANCISCO JAVIER	\$2,370.00	\$0.00	\$0.00	\$1,580.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000087-125688	CALVILLO CARBAJAL CARLOS ALBERTO	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
D	1122-003-00000088	TITULOS EN PARCIALIDADES	\$11,218.00	\$0.00	\$0.00	\$780.00	\$10,428.00	\$0.00
D	1122-003-00000088-013990	OSORIO HERNANDEZ HECTOR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000088-042196	ALTAMIRANO CONTRERAS ROGELIO	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00
D	1122-003-00000088-154620	GONZALEZ VICTORIA EDELMIRA	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000088-165900	GUERRERO CARDONA HILARIO	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000088-166273	JUAREZ MONTOYA OLGA LETICIA	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00
D	1122-003-00000088-169918	ZERTUCHE PEREZ GERARDO JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000088-223629	AGUILAR RODRIGUEZ MARCO A.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
D	1122-003-00000088-223923	CABELLO IBARRA XOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000088	CREDITO TITULOS	\$4,585.00	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00
D	1122-003-00000089-000501	FUENTE DE LOS SANTOS VANESSA DE LA	\$1,215.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00
D	1122-003-00000089-003307	VALDES GARIBAY FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000089-012017	VITALI RAMOS ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000089-041086	ZAPATA CERDA SILVIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000089-162927	GUTIERREZ RAMIREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$12,071.50	\$0.00	\$0.00	\$0.00	\$12,071.50	\$0.00
D	1122-003-00000090-001913	GONZALEZ CASTAÑEDA EDUARDO	-\$3,425.00	\$0.00	\$0.00	\$0.00	-\$3,425.00	\$0.00
D	1122-003-00000090-033127	ROSALES CERVANTES LAURA CRISTINA	\$2,325.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
D	1122-003-00000090-118767	RAMOS MEDINA IRMA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-117338	ORTIZ GUEVARA LETICIA DEL CARMEN	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
D	1122-003-00000090-128912	GARCIA ZACARIAS GUSTAVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000090-238849	MARTINEZ DEL VALLE CARLOS	\$1,945.50	\$0.00	\$0.00	\$0.00	\$1,945.50	\$0.00
D	1122-003-00000090-248840	BARDAN RUELAS SUSAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000090-276521	RIOS VAZQUEZ BRENDA VANESSA	\$2,623.00	\$0.00	\$0.00	\$0.00	\$2,623.00	\$0.00
D	1122-003-00000091	TITULOS EN PARCIALIDADES	\$6,614.00	\$0.00	\$3,160.00	\$3,160.00	\$6,614.00	\$0.00
D	1122-003-00000091-051375	CORTES CALZONCIT GLORIA LETICIA	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
D	1122-003-00000091-053718	FERNANDEZ CASAS RAUL SERGIO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000091-088148	RAMOS GONZALEZ PAOLA ELENA	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000091-201820	VALDES CABELLO LUIS FERNANDO	\$1,643.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$0.00
D	1122-003-00000091-221751	PALACIOS LOPEZ YADIRA	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000092	TITULOS EN PARCIALIDADES	\$27,774.50	\$0.00	\$0.00	\$1,263.00	\$26,511.50	\$0.00
D	1122-003-00000092-001028	CORTEZ MORALES RAFAEL ALFREDO	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00
D	1122-003-00000092-005500	TORRES ESCOBEDO AGLAEE	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-025271	AYALA LOPEZ EZEQUIEL	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
D	1122-003-00000092-028442	MEDINA QUEZADA ARMANDO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000092-085322	RODRIGUEZ DIAZ DE LEON MARTHA	\$3,160.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000092-097787	GUTIERREZ TORRES NORMA ESTHELA	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGE ALEJANDRO	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
D	1122-003-00000092-181374	RAMOS TRISTAN JUAN	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000092-191297	RODRIGUEZ MARQUEZ GABRIEL	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-320736	VILLANUEVA MUÑOZ CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRIALA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000092-343042	MALACARA CARMONA JUAN CARLOS	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000092-604050	MUÑOZ VAZQUEZ NIDIA MIREYA	\$3,370.00	\$0.00	\$0.00	\$1,000.50	\$2,369.50	\$0.00



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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-00000093	TITULOS EN PARCIALIDADES	\$19,409.00	\$0.00	\$0.00	\$790.00	\$18,619.00	\$0.00
D	1122-003-00000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-00000093-040307	SILVA CARRILLO MARIA ELENA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00
D	1122-003-00000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-00000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,580.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00
D	1122-003-00000093-097044	RIVERA MARTINEZ JUAN EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-00000093-109893	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-00000093-221474	GARCIA PRECIADO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000093-232823	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-00000093-258839	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-00000093-270782	SOTO DE LEON HILDA ROCIO	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00	\$0.00
D	1122-003-00000093-310427	MORALES CASTILLO SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000094	CREDITO TITULOS	\$23,057.00	\$0.00	\$3,370.00	\$1,840.00	\$24,587.00	\$0.00
D	1122-003-00000094-006426	DE LA PEÑA CELEDON GRETHEL LUDIVINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-00000094-010407	HERNANDEZ DEL LLANO PERFECTO	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000094-141387	BERUMEN VILLASANA FELIPE	\$2,370.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$0.00
D	1122-003-00000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-00000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-00000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000094-192869	NAVA TORRES ELIUD	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00
D	1122-003-00000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-00000094-194885	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-00000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-00000094-321485	RANGEL PULIDO JUAN MANUEL	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000094-338236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-00000094-366427	DURAN RUIZ OSCAR OMAR	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$0.00
D	1122-003-00000094-398007	CARDONA SANCHEZ ROSA BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095	CREDITO TITULOS EGRESADOS 95	\$12,540.00	\$0.00	\$6,320.00	\$3,950.00	\$14,910.00	\$0.00
D	1122-003-00000095-000409	ALEMAN CASTELLANOS JOSE DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-063374	HIDALGO VEGA ANA YANETH	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000095-105447	FLORES NIETO IRMA ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-136828	ROSALES PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-00000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-00000095-285727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000095-282027	ZAMORA DE LA CRUZ RUTH ELIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000095-293657	AZPEITIA REYES JUANA LUCIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000096	CREDITO TITULOS EGRESADOS 96	\$27,337.00	\$0.00	\$0.00	\$3,160.00	\$24,177.00	\$0.00
D	1122-003-00000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-00000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000096-038444	VARGAS CARRILLO ERIKA DENISS	\$3,160.00	\$0.00	\$0.00	\$790.00	\$2,370.00	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000096-077310	RIOJAS CUELLAR JESUS HERIBERTO	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1122-003-00000096-077857	CASTILLO NEREIDA ALANIS	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000096-202113	GAYTAN TORRES MIGUEL ANGEL	\$2,254.00	\$0.00	\$0.00	\$0.00	\$2,254.00	\$0.00
D	1122-003-00000096-203255	RIOJAS MARTINEZ HUGO ENRIQUE	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000096-331059	BARRON ORTIZ JUAN LUIS	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00
D	1122-003-00000096-331738	GONZALEZ DEL BOSQUE YESSICA YADIRA	\$2,315.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
D	1122-003-00000096-362162	CABELLO HERNANDEZ MARCOS	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00
D	1122-003-00000096-387500	BARRAZA VAZQUEZ JOSE ALEJANDRO	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$13,567.50	\$0.00	\$1,050.00	\$4,420.00	\$10,197.50	\$0.00
D	1122-003-00000097-005478	ESQUIVEL GARZA LIZETH ELIDA	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000097-026235	MERCADO SANCHEZ ERIKA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-033307	SILVA GUTIERREZ CARLA KARINA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000097-037524	RIOS ESPARZA JESUS A.	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000097-086270	ESTRADA MENCHACA RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-106686	FLORES GOMEZ DANIEL	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000097-211565	CONTRERAS VILLEGAS HUMBERTO	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00
D	1122-003-00000097-361722	BERNAL GUTIERREZ EMMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$11,526.00	\$0.00	\$0.00	\$2,370.00	\$9,156.00	\$0.00
D	1122-003-00000098-004617	ZAVALA DELGADO DEISY BEATRIZ	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000098-010561	OLVERA OYERVIDES JOSE ANTONIO	\$3,180.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000098-015503	RIOS GONZALEZ NOHEMI MARCELA	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00
D	1122-003-00000098-026962	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-103348	CORTINAS HERNANDEZ ANA LUISA	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1122-003-00000098-156412	DELGADO CARRANZA KARLA FABIOLA	\$4,195.00	\$0.00	\$0.00	\$0.00	\$4,195.00	\$0.00
D	1122-003-00000098-159970	GALLARDO ARIZMENDI GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-204860	GONZALEZ LOPEZ RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-211541	TORRES MINOR JESSIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000098-324868	RUIZ MENDOZA PEDRO G	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00	\$0.00
D	1122-003-00000099	TUTULOS EN PARCIALIDADES	\$29,112.50	\$0.00	\$1,050.00	\$4,897.50	\$25,265.00	\$0.00
D	1122-003-00000099-012727	MONSVAIS DAVILA ROLANDO OSVALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-012874	PEREZ SUAREZ MARIA DEL SOCORRO	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-00000099-014135	PERALES MORENO CLAUDIA JANETH	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000099-017333	TAMEZ AGUIRRE ELSA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-038235	ALVAREZ CONTRERAS IRELA MARGRITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-058557	JIMENEZ QUEZADA UZZIEL ABIZAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-071392	DOMINGUEZ MARTINEZ DIEGO ARMANDO	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
D	1122-003-00000099-107575	ESPINOZA BUSTOS JAVIER A	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000099-112790	HERNANDEZ PUENTE DENISSE MAGALY	\$4,090.00	\$0.00	\$0.00	\$0.00	\$4,090.00	\$0.00
D	1122-003-00000099-208616	MARTIENZ GONZALEZ ALMA RICIO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-00000099-212937	GARZA VILLARREAL ALICIA REBECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-214261	VILLASANA PEÑA MARIO ALBERTO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000099-214280	RODRIGUEZ VILLA JUAN ALEJANDRO ROSALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-221382	LEZAMA SALDAÑA JESUS	\$3,180.00	\$0.00	\$0.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000099-222620	PINALES GARZA JANETT KAREN	\$1,970.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-003-00000099-300403	GONZALEZ FLORES CYNTHIA MIREYA	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000099-301008	JIMENEZ VILLALBA DANIEL	\$1,960.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00
D	1122-003-00000099-301661	CISNEROS OYERVIDES DAVID ISRAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-356418	CEDILLO PERALES PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-382024	MENDEZ VALLEJO MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-003-00000099-382848	VIERA AVITIA IVI YUDITH	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-004	IVA ACREDITABLE	\$4,363,732.13	\$0.00	\$6,581,915.70	\$24,317.57	\$10,821,330.26	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$4,423,056.82	\$0.00	\$6,581,915.70	\$24,317.57	\$10,980,654.95	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	-\$58,324.69	\$0.00	\$0.00	\$0.00	-\$58,324.69	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$59,019,982.99	\$0.00	\$28,278,424.58	\$11,177,826.98	\$76,120,580.59	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$11,760,483.43	\$0.00	\$7,177,420.85	\$4,746,782.90	\$14,191,141.38	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$11,760,483.43	\$0.00	\$7,177,420.85	\$4,746,782.90	\$14,191,141.38	\$0.00
D	1123-001-00000001-000001	BECAS CONCYT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D01141	COORDINACION GENERAL JURIDICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D02304	ESCUELA DE CIENCIAS SOCIALES	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,958,758.77	\$0.00	\$0.00	\$6,133.88	\$1,952,624.89	\$0.00
D	1123-001-00000001-D11010	RECTORIA	\$3,739.23	\$0.00	\$0.00	\$3,739.23	\$0.00	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$8,201.49	\$0.00	\$47,195.00	\$33,189.87	\$22,206.62	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$22,222.08	\$0.00	\$143,868.24	\$32,032.04	\$134,156.28	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$90,624.10	\$0.00	\$1,200.00	\$14,453.41	\$77,370.69	\$0.00
D	1123-001-00000001-D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11070	RECURSOS FISICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$6,291.63	\$0.00	\$0.00	\$6,291.63	\$0.00	\$0.00
D	1123-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$620,935.67	\$0.00	\$624,000.00	\$233,850.63	\$1,011,285.04	\$0.00
D	1123-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
D	1123-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$37,952.00	\$0.00	\$15,100.00	\$53,052.00	\$0.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$6,152.00	\$0.00	\$0.00	\$6,152.00	\$0.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$37,700.00	\$0.00	\$92,744.00	\$55,172.70	\$75,271.30	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$0.00	\$0.00	\$49,450.00	\$12,220.00	\$37,230.00	\$0.00
D	1123-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$7,751.00	\$0.00	\$27,582.00	\$9,200.00	\$26,113.00	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$5,931.86	\$0.00	\$51,860.00	\$9,791.86	\$48,000.00	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$4,487.78	\$0.00	\$53,000.00	\$4,486.78	\$53,001.00	\$0.00
D	1123-001-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$1,650,870.38	\$0.00	\$0.00	\$0.00	\$1,650,870.38	\$0.00
D	1123-001-00000001-D21200	COORDINACION DE UNIDAD	\$27,955.00	\$0.00	\$278,910.00	\$284,524.53	\$20,340.47	\$0.00
D	1123-001-00000001-D21400	RADIO UNIVERSIDAD	\$6,158.56	\$0.00	\$0.00	\$6,158.56	\$0.00	\$0.00
D	1123-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES.BACH.JUAN AGUSTIN DE ESPINOSA	\$42,018.03	\$0.00	\$159,518.74	\$78,449.03	\$123,087.74	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$20,099.61	\$0.00	\$0.00	\$20,099.61	\$0.00	\$0.00
D	1123-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	1123-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-D23090	COORDINACION DE DEPORTES	\$182,025.51	\$0.00	\$306,104.00	\$263,848.43	\$224,281.08	\$0.00
D	1123-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$4,908.80	\$0.00	\$19,053.90	\$14,680.70	\$9,280.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$633,901.96	\$0.00	\$6,750.00	\$536,107.40	\$106,544.56	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$2,404,000.00	\$0.00	\$850,000.00	\$0.00	\$3,254,000.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
D	1123-001-00000001-D26010	FACULTAD DE MEDICINA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D26030	ESC. DE PSICOLOGIA	\$7,012.88	\$0.00	\$0.00	\$7,012.88	\$0.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$349,150.42	\$0.00	\$349,620.00	\$169,834.78	\$528,935.64	\$0.00
D	1123-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D32060	BACH. VENUSTIANO CARRANZA U.T.	\$0.00	\$0.00	\$2,122,731.30	\$0.00	\$2,122,731.30	\$0.00
D	1123-001-00000001-D33100	DEPTO. DE IDIOMAS	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
D	1123-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1123-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D34070	FAC. DE DERECHO TORREON	\$0.00	\$0.00	\$25,287.50	\$0.00	\$25,287.50	\$0.00
D	1123-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$103,545.55	\$0.00	\$138,329.63	\$118,398.45	\$123,476.73	\$0.00
D	1123-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$25,175.00	\$0.00	\$0.00	\$0.00	\$25,175.00	\$0.00
D	1123-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$0.00	\$0.00	\$112,823.38	\$0.00	\$112,823.38	\$0.00
D	1123-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$88,110.88	\$0.00	\$6,960.00	\$88,110.88	\$8,960.00	\$0.00
D	1123-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$66,419.12	\$0.00	\$0.00	\$66,419.12	\$0.00	\$0.00
D	1123-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$12,958.24	\$0.00	\$0.00	\$0.00	\$12,958.24	\$0.00
D	1123-001-00000001-D45090	ESC. DE METALURGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$87,258.67	\$0.00	\$4,100.00	\$13,258.67	\$78,100.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
D	1123-001-00000001-E02304	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$3,241.15	\$0.00	\$0.00	\$0.00	\$3,241.15	\$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	\$124.81	\$0.00	\$0.00	\$124.81	\$0.00	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03638	JOSE ABDON PADILLA HERNANDEZ	\$0.00	\$0.00	\$21,350.00	\$0.00	\$21,350.00	\$0.00
D	1123-001-00000001-E03682	GONZALEZ ZAMARRIPA GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$133,080.00	\$0.00	\$6,000.00	\$137,080.00	\$2,000.00	\$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	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$81,800.16	\$81,800.16	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$3,234.00	\$0.00	\$0.00	\$3,234.00	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$35.50	\$0.00	\$0.00	\$0.00	\$35.50	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$10,000.00	\$0.00	\$8,387.25	\$10,000.00	\$8,387.25	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALTOS COSME	\$45,546.16	\$0.00	\$36,055.44	\$54,609.92	\$26,091.68	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$85,026.95	\$0.00	\$17,411.73	\$79,168.52	\$23,270.16	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E05608	SOTO ZUNIGA JUAN HOMERO	\$33,301.82	\$0.00	\$9,700.00	\$33,301.82	\$9,700.00	\$0.00
D	1123-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00
D	1123-001-00000001-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$18,165.98	\$0.00	\$3,000.00	\$18,165.98	\$3,000.00	\$0.00
D	1123-001-00000001-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06213	SEÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$2,000.00	\$274.28	\$1,725.74	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$5,271.68	\$0.00	\$0.00	\$5,271.68	\$0.00	\$0.00
D	1123-001-00000001-E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06365	VILLARREAL DELGADO EVARISTO	\$0.00	\$0.00	\$2,030.00	\$1,945.07	\$84.93	\$0.00
D	1123-001-00000001-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$516.97	\$0.00	\$0.00	\$516.97	\$0.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$8.15	\$0.00	\$0.00	\$0.00	\$8.15	\$0.00
D	1123-001-00000001-E06596	GUTIERREZ VILLARREAL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$1,172.57	\$0.00	\$1,900.00	\$1,172.57	\$1,900.00	\$0.00
D	1123-001-00000001-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$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-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E06979	GUADALUPE MAYELA RODRIGUEZ SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$6,600.00	\$0.00	\$21,500.00	\$23,799.48	\$4,300.51	\$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	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E07137	GARZA GARCIA YOLANDA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$30,360.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00
D	1123-001-00000001-E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07338	GIL MONJARRAS FELIX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$1,537.67	\$0.00	\$2,535.00	\$1,537.67	\$2,535.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$10,383.50	\$0.00	\$16,480.00	\$10,383.50	\$16,480.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00
D	1123-001-00000001-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E08092	MARIA CRISTINA VENTURA VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$5,000.00	\$0.00	\$16,960.00	\$12,000.00	\$10,960.00	\$0.00
D	1123-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$52,600.00	\$0.00	\$0.00	\$47,985.93	\$4,614.07	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$2,000.00	\$0.00	\$3,600.00	\$4,000.00	\$1,800.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$2,000.00	\$0.00	\$12,100.00	\$8,034.20	\$8,065.80	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$13,380.00	\$0.00	\$2,000.00	\$15,355.24	\$4.78	\$0.00
D	1123-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000001-E08346	PADILLA ESPINOZA SABAS	\$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-E08382	ALANIS RAMIREZ JUANA MARIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$18,746.00	\$0.00	\$0.00	\$9,380.34	\$9,385.66	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$11,000.00	\$0.00	\$2,320.00	\$13,309.00	\$11.00	\$0.00
D	1123-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$34,096.49	\$0.00	\$33,000.00	\$62,372.54	\$4,723.95	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E08961	DEYANIRA SALINAS ARIZPE	\$0.00	\$0.00	\$10,240.00	\$0.00	\$10,240.00	\$0.00
D	1123-001-00000001-E09793	TREVINO ADAME OLIVIA	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
D	1123-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$10,500.00	\$0.00	\$25,700.00	\$29,499.60	\$6,700.40	\$0.00
D	1123-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00
D	1123-001-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$11,400.00	\$6,800.00	\$4,800.00	\$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-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$2,240.00	\$0.00	\$0.00	\$2,237.20	\$2.80	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$20.07	\$0.00	\$35,914.40	\$0.00	\$35,934.47	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00
D	1123-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$5,211.17	\$0.00	\$8,630.00	\$5,211.17	\$8,630.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$5,821.00	\$0.00	\$24,540.00	\$5,821.00	\$24,540.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00
D	1123-001-00000001-E10454	ORLANDO ARZOLA GARZA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$1,760.00	\$0.00	\$2,000.00	\$1,760.00	\$2,000.00	\$0.00
D	1123-001-00000001-E10748	MARTINEZ MARTINEZ LUIS GERARDO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10786	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$7,804.22	\$0.00	\$75,015.00	\$67,006.34	\$15,812.88	\$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-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$5,000.00	\$0.00	\$10,920.00	\$5,000.00	\$10,920.00	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$5,000.00	\$2,194.01	\$2,805.99	\$0.00
D	1123-001-00000001-E11031	REYES GARCIA NORMA ISABEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$5,539.00	\$0.00	\$6,235.00	\$5,539.00	\$6,235.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$3,320.00	\$0.00	\$7,770.00	\$7,110.00	\$3,980.00	\$0.00
D	1123-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$830.00	\$0.00	\$830.00	\$830.00	\$830.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$2,730.00	\$0.00	\$4,100.00	\$730.00	\$6,100.00	\$0.00
D	1123-001-00000001-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$3,449.56	\$0.00	\$0.00	\$3,449.56	\$0.00	\$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	\$2,300.00	\$0.00	\$2,000.00	\$2,300.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11606	ANDREA AGUILAR EDWARDS	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
D	1123-001-00000001-E11619	MARIA GLORIA ROSALES SOSA	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00
D	1123-001-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
D	1123-001-00000001-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$0.00	\$0.00
D	1123-001-00000001-E11890	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11892	MARIA DEL ROSARIO VARELA ZUÑIGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E11981	DAVILA MENDIOLA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1123-001-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$11,475.00	\$0.00	\$11,475.00	\$0.00
D	1123-001-00000001-E12079	MINERVA GARZA GARCIA	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E12200	NORMA HELIA AGUILLON PADILLA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12218	LUNA RAMOS LILIANA	\$1,500.00	\$0.00	\$1,200.00	\$1,500.00	\$1,200.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$31,937.99	\$0.00	\$20,000.00	\$37,319.94	\$14,618.05	\$0.00
D	1123-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$11,398.50	\$0.00	\$0.00	\$11,398.50	\$0.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$2,908.75	\$0.00	\$3,200.00	\$5,590.85	\$517.91	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$5,515.89	\$0.00	\$0.00	\$5,515.89	\$0.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12773	BLANCA LYDIA ADAN CHARLES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E12796	LUIS FERNANDO LOPEZ ARIAS	\$1,060.00	\$0.00	\$1,700.00	\$1,060.00	\$1,700.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E12838	ILINA --- ANNA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$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	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
D	1123-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$2,738.88	\$0.00	\$0.00	\$2,738.88	\$0.00	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$12,800.00	\$0.00	\$58,210.00	\$60,360.00	\$11,650.00	\$0.00
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$16,675.76	\$0.00	\$0.00	\$16,675.76	\$0.00	\$0.00
D	1123-001-00000001-E13481	JOSE ANGEL ESTRADA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13489	RODRIGUEZ CERDA ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$2,500.00	\$0.00	\$9,300.00	\$9,000.00	\$2,800.00	\$0.00
D	1123-001-00000001-E13569	SOBERON ESPINOZA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$26,354.83	\$0.00	\$0.00	\$22,908.86	\$3,447.97	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$45,000.00	\$0.00	\$1,500.00	\$43,004.68	\$3,495.32	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$11,500.00	\$0.00	\$12,000.00	\$19,119.32	\$4,380.68	\$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-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
D	1123-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$32,200.00	\$0.00	\$0.00	\$28,000.00	\$4,200.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$1,757.00	\$0.00	\$3,200.00	\$2,897.60	\$2,059.40	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$2,240.00	\$0.00	\$10,200.00	\$5,440.00	\$7,000.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$8,929.70	\$0.00	\$3,300.00	\$8,929.70	\$3,300.00	\$0.00
D	1123-001-00000001-E14458	SANDRA LOPEZ CHAVARRIA	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
D	1123-001-00000001-E14473	BERTHA ALICIA MEZA MARTINEZ	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-001-00000001-E14477	RICO CARRILLO ARMANDO	\$28,830.00	\$0.00	\$17,100.00	\$45,788.81	\$141.19	\$0.00
D	1123-001-00000001-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$3,889.00	\$0.00	\$0.00	\$3,889.00	\$0.00	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00
D	1123-001-00000001-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14953	MAR BARRON FRANCISCO	\$15,000.00	\$0.00	\$0.00	\$6,084.00	\$8,916.00	\$0.00
D	1123-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15018	VALOEZ CANO RICARDO	\$7,416.00	\$0.00	\$0.00	\$7,416.00	\$0.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$365.23	\$0.00	\$2,000.00	\$2,365.23	\$0.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$2,110.00	\$0.00	\$30,486.00	\$3,340.00	\$29,256.00	\$0.00
D	1123-001-00000001-E15178	RIOS VEGA LUIS EFREN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
O	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$6,377.90	\$0.00	\$6,377.90	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$8,395.15	\$0.00	\$0.00	\$6,395.15	\$0.00	\$0.00
O	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$1,310.00	\$0.00	\$8,550.00	\$3,930.00	\$3,930.00	\$0.00
D	1123-001-00000001-E15434	AVALOS LANDEROS CARLOS	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00
D	1123-001-00000001-E15451	SAUCEDO ZUL JULIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15495	RAUL RODRIGUEZ HERRERA	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
D	1123-001-00000001-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$5,100.00	\$0.00	\$3,000.00	\$5,100.00	\$3,000.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$9,140.00	\$0.00	\$8,376.00	\$9,140.00	\$6,376.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$14,210.00	\$0.00	\$0.00	\$14,210.00	\$0.00	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15869	SANZ CARRILLO GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$1,800.00	\$0.00	\$4,600.00	\$2,300.00	\$4,100.00	\$0.00
D	1123-001-00000001-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$0.00	\$0.00	\$22,968.00	\$0.00	\$22,968.00	\$0.00
D	1123-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$31,660.00	\$0.00	\$17,158.72	\$48,818.72	\$0.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$7,675.00	\$0.00	\$0.00	\$7,675.00	\$0.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$15,032.93	\$0.00	\$10,350.00	\$22,340.90	\$3,042.03	\$0.00
D	1123-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$5,191.65	\$0.00	\$5,191.65	\$0.00
D	1123-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$395.14	\$0.00	\$0.00	\$395.14	\$0.00	\$0.00
D	1123-001-00000001-E16272	ANGEL HUMBERTO ESPINOZA NUNCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16370	JOSE ANTONIO SANCHEZ RIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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-E16507	PIEDAD SANCHEZ NOE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$21,642.00	\$0.00	\$0.00	\$21,642.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$2,000.00	\$0.00	\$11,520.00	\$2,000.00	\$11,520.00	\$0.00
D	1123-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$235,643.00	\$0.00	\$0.00	\$235,643.00	\$0.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$1,140.00	\$0.00	\$840.00	\$1,140.00	\$840.00	\$0.00
D	1123-001-00000001-E16684	JUAN EDUARDO VALADEZ GLORIA	\$4,000.00	\$0.00	\$9,500.00	\$11,500.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$1,100.00	\$0.00	\$1,150.00	\$1,100.00	\$1,150.00	\$0.00
D	1123-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$37,760.00	\$0.00	\$0.00	\$37,760.00	\$0.00	\$0.00
D	1123-001-00000001-E16929	MUÑOZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E16989	TAPIA SCHUMM CESAR ULISES	\$2,210.00	\$0.00	\$2,000.00	\$4,210.00	\$0.00	\$0.00
D	1123-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$1,184.56	\$0.00	\$0.00	\$1,184.56	\$0.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$150.00	\$0.00	\$36,640.00	\$150.00	\$36,640.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
D	1123-001-00000001-E17043	TIJERINA RENDON PATRICIA DEL CARMEN	\$1,629.10	\$0.00	\$0.00	\$1,629.10	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$2,000.00	\$0.00	\$3,800.00	\$3,800.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$3,420.00	\$0.00	\$1,500.00	\$3,420.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
D	1123-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00
D	1123-001-00000001-E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$2,360.00	\$0.00	\$1,500.00	\$2,360.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$23,855.00	\$0.00	\$23,855.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$17,438.99	\$0.00	\$4,700.00	\$17,438.99	\$4,700.00	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17367	FLORES HERMOSILLO BERNARDO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$2,000.00	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$1,600.00	\$0.00	\$1,350.00	\$2,950.00	\$0.00	\$0.00
D	1123-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1123-001-00000001-E33884	ESPIÑOZA DAVILA ROLANDO PAVOL	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$8,052.99	\$0.00	\$23,500.03	\$16,787.31	\$14,785.71	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$15,651.55	\$0.00	\$14,500.00	\$29,725.57	\$425.98	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E34907	TIJERINA CANTU MARIO	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E35485	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$0.06	\$0.00	\$3,200.00	\$3,200.06	\$0.00	\$0.00
D	1123-001-00000001-E35786	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$8,123.08	\$8,123.08	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$100.00	\$0.00	\$8,300.00	\$6,600.00	\$1,800.00	\$0.00
D	1123-001-00000001-E35983	CLAUDIA SANCHEZ MONTEMAYOR	\$83,562.00	\$0.00	\$0.00	\$83,562.00	\$0.00	\$0.00
D	1123-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$10,597.00	\$10,597.00	\$0.00	\$0.00
D	1123-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$4,270.00	\$0.00	\$3,130.00	\$4,270.00	\$3,130.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$3,161.50	\$0.00	\$0.00	\$1,161.50	\$2,000.00	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$14,192.82	\$0.00	\$0.00	\$14,192.82	\$0.00	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$11,000.00	\$0.00	\$2,320.00	\$13,320.00	\$0.00	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$1,000.00	\$0.00	\$2,088.00	\$3,088.00	\$0.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$1,758.33	\$0.00	\$1,400.00	\$1,758.33	\$1,400.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$21,902.00	\$0.00	\$9,169.80	\$10,918.88	\$20,152.82	\$0.00
D	1123-001-00000001-E36782	MONTAÑEZ SAENZ JULIO CESAR	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E38958	RUEDA RANGEL JORGE	\$1,000.00	\$0.00	\$1,832.80	\$1,000.00	\$1,832.80	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E37182	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$37,680.00	\$0.00	\$37,680.00	\$0.00
D	1123-001-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37198	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	1123-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37319	TREVIÑO VILLASANA RUBEN	\$1,432.88	\$0.00	\$0.00	\$1,432.88	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$3,000.00	\$0.00	\$3,000.00	\$4,921.78	\$1,078.22	\$0.00
D	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$3,565.45	\$0.00	\$0.00	\$2,910.45	\$655.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91239	ORTIZ CASTILLO MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$600.00	\$0.00	\$1,200.00	\$600.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91518	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E91831	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91851	MARTINEZ AGUILAR CARMELA	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00
D	1123-001-00000001-E91676	ROBLES QUINTANILLA DIANA M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$3,160.00	\$0.00	\$0.00	\$1,980.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMENEZ GEOVANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$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	\$19,200.00	\$0.00	\$19,200.00	\$0.00
D	1123-001-00000001-E91910	MARQUEZ SALAZAR CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$85,225.00	\$14,727.14	\$70,497.86	\$0.00
D	1123-001-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92421	ANCIRA CAMPOS RENE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92776	GALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92777	MORENO ARAGON JORGE	\$3,519.00	\$0.00	\$0.00	\$3,519.00	\$0.00	\$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-E92844	CHAPA RIVERA ELDA	\$2,536.00	\$0.00	\$1,500.00	\$2,536.00	\$1,500.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$2,900.00	\$0.00	\$2,710.00	\$2,900.00	\$2,710.00	\$0.00
D	1123-001-00000001-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$400.00	\$0.00	\$810.00	\$400.00	\$810.00	\$0.00
D	1123-001-00000001-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$877.20	\$870.00	\$7.20	\$0.00
D	1123-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00
D	1123-001-00000001-E92983	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
D	1123-001-00000001-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
D	1123-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$996.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$17,590.02	\$0.00	\$1,300.00	\$17,590.02	\$1,300.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$5,230.00	\$0.00	\$3,430.00	\$8,660.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

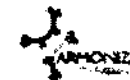
Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-001-00000001-E93620	ESTALVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-00000001-E93720	CURIEL LOPEZ FRANCISCO FERNADO	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$47,259,499.58	\$0.00	\$21,101,003.73	\$6,431,064.08	\$61,929,439.21	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$35,992,543.37	\$0.00	\$17,913,608.08	\$500,491.99	\$53,405,659.45	\$0.00
D	1123-002-00000001-E01816	VAZQUEZ SENA LETICIA	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$25,495.62	\$0.00	\$0.00	\$9,393.16	\$16,102.46	\$0.00
D	1123-002-00000001-E03539	BALDERAS CORTES LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E04257	GIL DE LA GARZA VICTOR ERNESTO	\$1,840.00	\$0.00	\$0.00	\$1,810.00	\$230.00	\$0.00
D	1123-002-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$15,035.72	\$0.00	\$0.00	\$10,524.99	\$4,510.73	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-002-00000001-E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$5,488.86	\$0.00	\$0.00	\$4,269.18	\$1,219.70	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$9,200.00	\$0.00	\$0.00	\$8,050.00	\$1,150.00	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$19,937.50	\$0.00	\$0.00	\$8,343.75	\$13,593.75	\$0.00
D	1123-002-00000001-E05324	SANCHEZ JUAREZ PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E05506	MACARENO SALAZAR MARCELINO	\$3,220.00	\$0.00	\$0.00	\$2,817.50	\$402.50	\$0.00
D	1123-002-00000001-E05639	MURGUIA MORENO LEYDIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000001-E06143	PALOMO LOPEZ JOSEFINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$1,840.00	\$0.00	\$0.00	\$1,610.00	\$230.00	\$0.00
D	1123-002-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E06862	LOPEZ DE LA FUENTE BLANCA ESTHELA	\$0.00	\$0.00	\$4,140.00	\$1,380.00	\$2,760.00	\$0.00
D	1123-002-00000001-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$2,875.00	\$0.00	\$0.00	\$575.00	\$2,300.00	\$0.00
D	1123-002-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07275	ALONSO SANCHEZ ANA BERTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000001-E07891	QUIJANO URBANO ONESIMO DAVID	\$8,280.00	\$0.00	\$0.00	\$7,245.00	\$1,035.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$7,367.50	\$1,052.50	\$8,315.00	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08720	DE LA CRUZ BELMARES YOLANDA	\$16,042.86	\$0.00	\$0.00	\$10,524.99	\$7,517.87	\$0.00
D	1123-002-00000001-E08730	ORTIZ MARTINEZ JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$3,758.94	\$0.00	\$16,102.50	\$4,564.07	\$15,297.37	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$451.06	\$0.00	\$0.00	\$451.06	\$0.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$1,150.00	\$0.00	\$3,105.00	\$1,495.00	\$2,760.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E09418	CARREON MERAZ MARIA JOSEFINA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$920.00	\$0.00	\$0.00	\$805.00	\$115.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$1,829.58	\$0.00	\$0.00	\$1,829.58	\$0.00	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10431	JESUS GERARDO SEGURA MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10551	DE LA CRUZ FLORES MARIA CRISTINA	\$0.00	\$0.00	\$6,315.00	\$902.14	\$5,412.86	\$0.00
D	1123-002-00000001-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$4,884.39	\$0.00	\$0.00	\$2,630.11	\$2,254.28	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$11,500.00	\$0.00	\$20,700.00	\$13,800.00	\$18,400.00	\$0.00
D	1123-002-00000001-E10688	MONTES CHAVEZ ANABEL	\$0.00	\$0.00	\$8,280.00	\$2,760.00	\$5,520.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$14,258.00	\$0.00	\$14,258.00	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$1,150.00	\$0.00	\$10,350.00	\$3,450.00	\$8,050.00	\$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-E11283	CASTILLO RENTERIA ALBERTO	\$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	\$8,280.00	\$2,760.00	\$5,520.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$3,105.00	\$1,035.00	\$2,070.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$578.59	\$0.00	\$0.00	\$578.59	\$0.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$8,448.00	\$0.00	\$0.00	\$7,392.00	\$1,056.00	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$1,568.25	\$0.00	\$0.00	\$1,219.75	\$348.50	\$0.00
D	1123-002-00000001-E11909	REYNA AGUILAR BERTHA ALICIA	\$5,520.00	\$0.00	\$0.00	\$4,830.00	\$690.00	\$0.00
D	1123-002-00000001-E12074	FLORES ORTIZ ROBERTO	\$2,631.27	\$0.00	\$0.00	\$2,631.23	\$0.04	\$0.00
D	1123-002-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$12,075.00	\$0.00	\$0.00	\$12,075.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$3,450.00	\$0.00	\$5,175.00	\$3,450.00	\$5,175.00	\$0.00
D	1123-002-00000001-E12319	PERALES AGUILLON MARIA ALBINA	\$0.00	\$0.00	\$26,837.50	\$1,341.88	\$25,495.62	\$0.00
D	1123-002-00000001-E12338	LOPEZ CAMACHO NORMA ALICIA	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$1,883.00	\$414.00	\$1,469.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E12584	MONTOYA FARIAS BEATRIZ EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12699	MARTINEZ GARCIA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$1,568.25	\$0.00	\$0.00	\$1,219.75	\$348.50	\$0.00
D	1123-002-00000001-E12776	SALAZAR INFANTE RAMIRO	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00
D	1123-002-00000001-E12798	RODRIGUEZ AVEDANO ANA LUISA	\$0.00	\$0.00	\$2,587.50	\$0.00	\$2,587.50	\$0.00
D	1123-002-00000001-E12836	TENORIO HERNANDEZ ARACELY MARIA	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000001-E12923	GARCIA VELARDE JULIO CESAR	\$1,150.00	\$0.00	\$10,350.00	\$2,300.00	\$9,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E12924	OLGUIN GUTIERREZ CESAR ALBERTO	\$230.00	\$0.00	\$10,350.00	\$1,380.00	\$9,200.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$0.00	\$0.00	\$4,347.00	\$0.00	\$4,347.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$14,490.00	\$1,610.00	\$12,880.00	\$0.00
D	1123-002-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$16,539.29	\$0.00	\$0.00	\$10,524.99	\$6,014.30	\$0.00
D	1123-002-00000001-E14238	GARCIA SANDOVAL JORGE	\$0.00	\$0.00	\$4,210.00	\$300.71	\$3,909.29	\$0.00
D	1123-002-00000001-E14244	HERNANDEZ MARTINEZ EULALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$575.00	\$0.00	\$4,140.00	\$1,955.00	\$2,760.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$8,194.72	\$0.00	\$0.00	\$3,942.12	\$2,252.60	\$0.00
D	1123-002-00000001-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$174.27	\$0.00	\$1,759.50	\$565.27	\$1,368.50	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$10,865.00	\$592.50	\$10,072.50	\$0.00
D	1123-002-00000001-E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000001-E14506	MONTOYA RAMON JOSE LUIS	\$920.00	\$0.00	\$2,784.50	\$1,541.00	\$2,173.50	\$0.00
D	1123-002-00000001-E14659	LAURA QUIROZ CHARLES	\$0.00	\$0.00	\$8,280.00	\$920.00	\$7,360.00	\$0.00
D	1123-002-00000001-E14881	DESIDERIO BARAJAS QUIÑONEZ	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E14882	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$1,568.27	\$0.00	\$5,175.00	\$2,143.30	\$4,599.97	\$0.00
D	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$1,283.33	\$0.00	\$0.00	\$1,263.33	\$0.00	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$16,102.46	\$0.00	\$0.00	\$9,393.16	\$8,709.30	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$6,098.74	\$0.00	\$0.00	\$4,269.16	\$1,829.58	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E15097	GAONA CASTILLO JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$6,152.50	\$0.00	\$0.00	\$4,025.00	\$2,127.50	\$0.00
D	1123-002-00000001-E15168	MARTINEZ TERUEL GUILLERMINA	\$1,045.50	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E15175	MARIA EUGENIA FRANCO BANDA	\$0.00	\$0.00	\$16,840.00	\$2,405.72	\$14,434.28	\$0.00
D	1123-002-00000001-E15260	MARIA JOSE DAVILA CEPEDA	\$4,600.00	\$0.00	\$0.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000001-E15285	JESUS BRUNO DAVILA CRESPO	\$6,440.00	\$0.00	\$0.00	\$5,635.00	\$805.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$4,600.00	\$0.00	\$0.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$2,300.00	\$0.00	\$6,210.00	\$2,990.00	\$5,520.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$10,350.00	\$2,300.00	\$8,050.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$1,380.00	\$0.00	\$10,525.00	\$2,883.58	\$9,021.42	\$0.00
D	1123-002-00000001-E15950	JUAN CASTILLO RENTERIA	\$0.00	\$0.00	\$12,420.00	\$2,780.00	\$9,660.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$13,230.88	\$0.00	\$0.00	\$5,448.03	\$7,782.85	\$0.00
D	1123-002-00000001-E15952	CAMPOS NUÑEZ JUANA VALENTINA	\$3,220.00	\$0.00	\$8,448.00	\$3,220.00	\$8,448.00	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$2,300.00	\$0.00	\$8,280.00	\$4,140.00	\$6,440.00	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E16646	FLORES CARDENAS HECTOR ARMANDO	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$1,742.50	\$0.00	\$0.00	\$1,219.75	\$522.75	\$0.00
D	1123-002-00000001-E16857	LAZAR DE NUÑEZ BEATRIZ MARICELA	\$2,091.00	\$0.00	\$0.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
D	1123-002-00000001-E17066	APOLINAR GALVAN MARTHA MARIA	\$920.00	\$0.00	\$8,280.00	\$1,840.00	\$7,360.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	-\$575.00	\$0.00	\$5,175.00	\$1,150.00	\$4,600.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	\$0.00	\$0.00	\$9,315.00	\$3,105.00	\$8,210.00	\$0.00
D	1123-002-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E17338	OCHOA ZAMORA SANDRA NELY	\$13,532.14	\$0.00	\$0.00	\$7,893.76	\$5,638.38	\$0.00
D	1123-002-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$1,380.00	\$0.00	\$0.00	\$1,207.50	\$172.50	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E34747	SAUCEDO RODRIGUEZ JORGE EDUARDO	\$0.00	\$0.00	\$1,552.50	\$345.00	\$1,207.50	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$0.00	\$0.00	\$9,661.50	\$9,661.50	\$0.00	\$0.00
D	1123-002-00000001-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$1,840.00	\$0.00	\$0.00	\$1,810.00	\$230.00	\$0.00
D	1123-002-00000001-E35067	JUAN ALBERTO ROSALES NUÑEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	\$890.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E35222	SIXTO IZQUIERDO HERNANDEZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$784.09	\$0.00	\$0.00	\$784.09	\$0.00	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35251	JOSE LUIS PARRA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35674	GALLEGOS RAMOS GLADYS YAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$897.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00
D	1123-002-00000001-E35819	ARELLANO REYES HECTOR JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000001-E35922	RODRIGUEZ GUILLLEN MAGALI	\$0.00	\$0.00	\$1,345.50	\$299.00	\$1,046.50	\$0.00
D	1123-002-00000001-E36019	MÓNICA BELEN RODRIGUEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$4,510.88	\$0.00	\$0.00	\$4,510.88	\$0.00	\$0.00
D	1123-002-00000001-E36259	GRISelda INFANTE HERNANDEZ	\$4,209.99	\$0.00	\$0.00	\$4,209.99	\$0.00	\$0.00
D	1123-002-00000001-E36321	FELICIANO ZUÑIGA MATA	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E36332	AGUSTIN JAIME PEREZ SALDAÑA	\$0.00	\$0.00	\$2,070.00	\$890.00	\$1,380.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$10,350.00	\$1,190.00	\$9,200.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$0.00
D	1123-002-00000001-E36486	COBOS MARTINEZ BLANCA GICELA	\$11,500.00	\$0.00	\$10,350.00	\$12,650.00	\$9,200.00	\$0.00
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	\$1,840.00	\$0.00	\$0.00	\$1,810.00	\$230.00	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$0.00	\$0.00	\$4,210.00	\$0.00	\$4,210.00	\$0.00
D	1123-002-00000001-E36903	RODRIGUEZ NEAVEZ JESSICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$0.00	\$0.00	\$3,105.00	\$890.00	\$2,415.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000001-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000001-E37086	ROSALES ZAVALA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E37103	VALLE MARTINEZ KAREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$2,760.00	\$0.00	\$0.00	\$2,415.00	\$345.00	\$0.00
D	1123-002-00000001-E37417	IDALIA ORTIZ MALDONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$8,448.00	\$0.00	\$0.00	\$7,392.00	\$1,056.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	\$2,788.00	\$0.00	\$0.00	\$2,439.50	\$348.50	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$1,742.50	\$0.00	\$0.00	\$1,219.75	\$522.75	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$1,840.00	\$0.00	\$0.00	\$1,610.00	\$230.00	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$940.95	\$0.00	\$0.00	\$731.85	\$209.10	\$0.00
D	1123-002-00000001-E91183	ORA LETICIA GARCIA MEDELLIN	\$11,500.00	\$0.00	\$10,350.00	\$11,500.00	\$10,350.00	\$0.00
D	1123-002-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000001-E91497	MORENO MASCORRO BRENDA YAHAIRA	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000001-E91518	TORRES OBREGON ARELI MARISOL	\$12,028.58	\$0.00	\$0.00	\$12,028.58	\$0.00	\$0.00
D	1123-002-00000001-E91726	PEREZ PIÑA EDGAR	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000001-E91727	TORRES ADAME DIANA ISABEL	\$9,856.00	\$0.00	\$0.00	\$9,856.00	\$0.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E91859	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$4,140.00	\$0.00	\$0.00	\$3,622.50	\$517.50	\$0.00
D	1123-002-00000001-E92114	PADILLA PRADIS GABRIELA	\$6,210.00	\$0.00	\$0.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92246	BRENDA SARAI RAMOS GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000001-E92380	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$4,630.00	\$0.00	\$0.00	\$4,630.00	\$0.00	\$0.00
D	1123-002-00000001-E92592	HECTOR ULISES GONZALEZ RODRIGUEZ	\$0.00	\$0.00	\$11,281.50	\$1,411.00	\$9,870.50	\$0.00
D	1123-002-00000001-E92649	JOSE LUIS MARTINEZ GONZALEZ	\$6,315.00	\$0.00	\$526.25	\$6,841.25	\$0.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$935.00	\$0.00	\$5,175.00	\$635.00	\$5,175.00	\$0.00
D	1123-002-00000001-E93168	DE LABRA VENEGAS JUAN JESUS	\$5,262.47	\$0.00	\$0.00	\$4,494.34	\$768.13	\$0.00
D	1123-002-00000001-E93384	MORALES DEL BOSQUE SONIA GUADALUPE	\$0.00	\$0.00	\$4,140.00	\$480.00	\$3,660.00	\$0.00
D	1123-002-00000001-E99999	Prestamo UADEC 7%	\$35,514,510.14	\$0.00	\$17,449,102.83	\$37,081.89	\$52,926,531.08	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$3,553.80	\$0.00	\$73,063.10	\$3,959.49	\$72,657.21	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E04025	OROZCO PEREZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E04550	RODRIGUEZ RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E04812	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E05315	ALEMAN OROZCO JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E05639	LEYDIANA MURGUIA MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E05982	DIAZ CAMARILLO ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E06035	JESUS CANDELARIO ARREDONDO OSORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E06481	CANTU VILLARREAL CIRA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E07219	ALMA LETICIA AGUIRRE AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep. rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E07416	IRMA CUELLAR HERRERA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E07478	MENDOZA BELTRAN CONSUELO	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
D	1123-002-00000004-E07567	DELGADO PEREZ MARIA LUISA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$147.90	\$73.95	\$73.95	\$0.00
D	1123-002-00000004-E08144	HERNANDEZ MENDEZ HORTENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E08291	ANA MARIA GUADALUPE CHAVEZ ZAVALA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E08385	DE LEON MIRELES NORMA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E08716	MELENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E08942	AVILA MARTINEZ TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E10502	RANGEL MARTINEZ MARIA DEL PILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E10889	REYNA CASTILLO EDITH	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-002-00000004-E10891	BARRAZA DE LEON MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E11195	OYERVIDES HERNANDEZ YOLANDA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E11367	RODRIGUEZ GARCIA ANGELICA MARIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-002-00000004-E11559	RAMOS LEOS GLORIA	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
D	1123-002-00000004-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E11843	RAMIREZ HERNANDEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E12450	SENA AUCES MARTHA CATALINA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E12588	GARCIA BURGOS MA. ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E12969	MENDOZA MORENO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14180	RODRIGUEZ MACHORRO MA. DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14399	RAMIREZ MARTINEZ GABINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14401	ALCALA IBARRA CARLOS A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14582	TOVAR GARCIA LILIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E14751	MARIBEL GARZA BECERRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15049	VAZQUEZ SANDOVAL LUZ DEL ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$249.40	\$19.18	\$230.22	\$0.00
D	1123-002-00000004-E15270	BARRIOS HERNANDEZ FABIOLA JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E15807	CORONADO SALZAR GLORIA	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-002-00000004-E15877	GUTIERREZ GARZA MIRTHA ELIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E16153	DE LA ROSA VALDES EDGAR NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E34787	GABRIELA HERNANDEZ SEGOVIA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E36521	NORMA LETICIA CARRILLO CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36710	QUINTANILLA SAUCEDO CRISTINA DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E36945	ADELA GARCIA CERDA	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
O	1123-002-00000004-E37078	CHRISTIAN MARYA DE LA PEÑA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E37101	CLAUDIA RAMOS VASQUEZ	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000004-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E37469	ARACELI ALEJANDRINA MONTES GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E37478	PATRICIA GONZALEZ MARTINEZ	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00
D	1123-002-00000004-E91241	SHIOMARA BERENICE ESTRADA RECIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91674	BASILIO SILVA AUCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91777	DULCE JAZMIN DAVALOS VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E91820	GEOVANA QUIZA JIMENEZ	\$0.00	\$0.00	\$693.10	\$53.32	\$639.78	\$0.00
D	1123-002-00000004-E92283	CRISTINA GUADALUPE MOYEDA BRONDO	\$0.00	\$0.00	\$249.40	\$19.18	\$230.22	\$0.00
D	1123-002-00000004-E92496	SAMANO CARRILLO MARIANELA	\$360.90	\$0.00	\$0.00	\$360.90	\$0.00	\$0.00
D	1123-002-00000004-E92571	ALEJANDRO MURO ALVAREZ	\$0.00	\$0.00	\$693.10	\$53.32	\$639.78	\$0.00
D	1123-002-00000004-E92601	AGUILAR RAMIREZ RUBI GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000004-E92725	DE LA ROSA CEDILLO MONICA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E92778	MARIA MAGDALENA MARTINEZ CARRILLO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E92848	JIMENEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$249.40	\$19.18	\$230.22	\$0.00
D	1123-002-00000004-E92990	JOSE OCTAVIO MURILLO MEDRANO	\$0.00	\$0.00	\$693.10	\$53.32	\$639.78	\$0.00
D	1123-002-00000004-E93086	ALVAREZ REYES CLAUDIA ELISA	\$311.50	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00
D	1123-002-00000004-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E93120	JUAN FRANCISCO NAJERA LUIS	\$0.00	\$0.00	\$249.40	\$19.18	\$230.22	\$0.00
D	1123-002-00000004-E93188	DEISY NAYELI VAZQUEZ GONZALEZ	\$0.00	\$0.00	\$693.10	\$53.32	\$639.78	\$0.00
D	1123-002-00000004-E93488	RAMOS VASQUEZ DORA LUCIA	\$389.20	\$0.00	\$0.00	\$389.20	\$0.00	\$0.00
D	1123-002-00000004-E93630	ORTA RAMIREZ DIANA MINERVA	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00
D	1123-002-00000004-E94033	RODRIGUEZ GARCIA MONICA SOFIA	\$0.00	\$0.00	\$545.20	\$41.94	\$503.26	\$0.00
D	1123-002-00000005	PRESTAMOS MICRO EN TU CASA	\$52,880.59	\$0.00	\$13,125.00	\$35,439.81	\$30,585.78	\$0.00
D	1123-002-00000005-E04835	ROSA NELDA AGUIRRE QUINONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E06602	AIDA ARACELI AGUILAR RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E08338	ESPINOZA LOPEZ FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E08504	ESPINOZA MUNOZ HECTOR M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$4,086.29	\$0.00	\$0.00	\$3,178.21	\$908.08	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$8,489.54	\$0.00	\$0.00	\$8,489.54	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$1,171.80	\$0.00	\$0.00	\$1,171.80	\$0.00	\$0.00
D	1123-002-00000005-E11629	LUJAN REYES OSCAR	\$14,250.00	\$0.00	\$0.00	\$8,312.50	\$5,937.50	\$0.00
D	1123-002-00000005-E11745	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12156	MARIA DE LOURDES GAONA GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E12236	AQUILES SOSA CARRERA	\$2,282.46	\$0.00	\$0.00	\$2,282.42	\$0.04	\$0.00
D	1123-002-00000005-E12996	CARLOS OLMIER GARCIA GALLARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E14401	CARLOS A. ALCALA IBARRA	\$2,747.90	\$0.00	\$0.00	\$2,137.24	\$610.66	\$0.00
D	1123-002-00000005-E15043	ROSENDO RAMIREZ MONTENEGRO	\$1,497.60	\$0.00	\$0.00	\$1,497.60	\$0.00	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E16156	ESTEBAN FABIAN SOSA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$18,375.00	\$0.00	\$0.00	\$8,390.50	\$9,984.50	\$0.00
D	1123-002-00000005-E36087	LUZ MARIA CORONADO SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000005-E36912	GRISelda PEREZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000005-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$13,125.00	\$0.00	\$13,125.00	\$0.00
D	1123-002-00000006	PRESTAMO A DIRECTIVO	\$713,047.00	\$0.00	\$120,000.00	\$213,581.45	\$618,465.55	\$0.00
D	1123-002-00000006-E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$52,500.00	\$0.00	\$0.00	\$10,500.00	\$42,000.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$25,000.00	\$0.00	\$0.00	\$7,000.00	\$18,000.00	\$0.00
D	1123-002-00000006-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$22,500.00	\$0.00	\$0.00	\$4,375.00	\$18,125.00	\$0.00
D	1123-002-00000006-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$13,500.00	\$0.00	\$0.00	\$10,500.00	\$3,000.00	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$30,000.00	\$0.00	\$0.00	\$7,245.00	\$22,755.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$9,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E06695	REYES HERNANDEZ PASCUAL	\$9,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$24,000.00	\$0.00	\$0.00	\$7,000.00	\$17,000.00	\$0.00
D	1123-002-00000006-E08285	GUJARDO BARRERA MARCO ANTONIO	\$9,000.00	\$0.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E08401	ALICIA UGARTE ESQUIVEL	\$0.00	\$0.00	\$40,000.00	\$1,000.00	\$39,000.00	\$0.00
D	1123-002-00000006-E08961	SALINAS ARIZPE DEYANIRA	\$6,137.00	\$0.00	\$0.00	\$6,137.00	\$0.00	\$0.00
D	1123-002-00000006-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$40,000.00	\$3,000.00	\$37,000.00	\$0.00
D	1123-002-00000006-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$33,000.00	\$0.00	\$0.00	\$7,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$35,250.00	\$0.00	\$0.00	\$12,250.00	\$23,000.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$27,680.00	\$0.00	\$0.00	\$10,180.53	\$17,499.47	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$20,000.00	\$0.00	\$0.00	\$7,000.00	\$13,000.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$33,000.00	\$0.00	\$0.00	\$7,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$12,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00
D	1123-002-00000006-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$55,500.00	\$0.00	\$0.00	\$10,500.00	\$45,000.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$12,000.00	\$0.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$38,000.00	\$0.00	\$0.00	\$7,000.00	\$31,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$40,000.00	\$0.00	\$0.00	\$7,182.00	\$32,818.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$31,500.00	\$0.00	\$0.00	\$6,125.00	\$25,375.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$36,000.00	\$0.00	\$0.00	\$7,000.00	\$29,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16117	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-002-00000006-E18969	TAPIA SCHUMM CESAR ULISES	\$23,000.00	\$0.00	\$0.00	\$7,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E17187	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$40,000.00	\$0.00	\$0.00	\$3,076.92	\$36,923.08	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$55,500.00	\$0.00	\$0.00	\$10,500.00	\$45,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$5,113,480.64	\$0.00	\$55,513.70	\$1,356,454.66	\$3,812,519.68	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$293,914.31	\$0.00	\$0.00	\$0.00	-\$293,914.31	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$19,172.87	\$0.00	\$0.00	\$9,586.29	\$9,586.38	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$21,503.08	\$0.00	\$0.00	\$10,751.58	\$10,751.50	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$26,183.87	\$0.00	\$0.00	\$0.00	\$26,183.87	\$0.00
D	1123-002-00000009-E02894	MOLINA DUQUE FELICITAS MARGARITA	\$1,124.33	\$0.00	\$0.00	\$0.00	\$1,124.33	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E02813	REYNA GONZALEZ ROLANDO CELEDONIO	\$26,238.56	\$0.00	\$0.00	\$1,874.18	\$24,364.38	\$0.00
D	1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$14,266.87	\$0.00	\$0.00	\$7,133.42	\$7,133.45	\$0.00
D	1123-002-00000009-E02836	BLANCO BARRAZA ILDEFONSO	\$21,692.72	\$0.00	\$0.00	\$10,846.36	\$10,846.36	\$0.00
D	1123-002-00000009-E02999	PEREZ FREYRE JORGE ANTONIO	\$25,623.59	\$0.00	\$0.00	\$12,811.75	\$12,811.84	\$0.00
D	1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$15,510.47	\$0.00	\$0.00	\$7,755.23	\$7,755.24	\$0.00
D	1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$31,709.60	\$0.00	\$0.00	\$15,854.79	\$15,854.81	\$0.00
D	1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELIA	\$11,181.10	\$0.00	\$0.00	\$5,590.55	\$5,590.55	\$0.00
D	1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$12,846.88	\$0.00	\$0.00	\$6,423.41	\$6,423.47	\$0.00
D	1123-002-00000009-E03545	GONZALEZ CALDERON GUILLERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D	1123-002-00000009-E03688	DUQUE PADILLA ERNESTO	\$27,551.90	\$0.00	\$0.00	\$13,778.00	\$13,778.90	\$0.00
D	1123-002-00000009-E03832	BARRERA FUENTES ERNESTO	\$7,268.69	\$0.00	\$0.00	\$3,634.33	\$3,634.36	\$0.00
D	1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$15,095.91	\$0.00	\$0.00	\$7,532.91	\$7,533.00	\$0.00
D	1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$27,512.43	\$0.00	\$0.00	\$13,758.19	\$13,758.24	\$0.00
D	1123-002-00000009-E03843	OCHOA RIVERA MARIO ALBERTO	-\$3,749.36	\$0.00	\$0.00	\$0.00	-\$3,749.36	\$0.00
D	1123-002-00000009-E03845	GARCIA BRAHAM RUBEN	\$11,573.01	\$0.00	\$0.00	\$8,025.51	\$3,547.50	\$0.00
D	1123-002-00000009-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$10,703.18	\$0.00	\$0.00	\$5,351.64	\$5,351.54	\$0.00
D	1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$16,774.63	\$0.00	\$0.00	\$8,387.33	\$8,387.30	\$0.00
D	1123-002-00000009-E03999	CARRILLO LUCERO MARCELINO	\$17,295.07	\$0.00	\$0.00	\$8,647.52	\$8,647.55	\$0.00
D	1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$11,899.18	\$0.00	\$0.00	\$5,849.62	\$5,849.58	\$0.00
D	1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$23,346.29	\$0.00	\$0.00	\$11,673.13	\$11,673.16	\$0.00
D	1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$23,052.74	\$0.00	\$0.00	\$11,526.34	\$11,526.40	\$0.00
D	1123-002-00000009-E04251	GAMIZ GARZA FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1123-002-00000009-E04281	VILLARREAL DOMINGUEZ MARIA DEL SOCORRO	\$28,095.83	\$0.00	\$0.00	\$0.00	\$28,095.83	\$0.00
D	1123-002-00000009-E04353	RAMIREZ BAESA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$55,646.57	\$0.00	\$0.00	\$0.00	\$55,646.57	\$0.00
D	1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$25,948.97	\$0.00	\$0.00	\$13,474.51	\$13,474.48	\$0.00
D	1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$8,226.46	\$0.00	\$0.00	\$4,113.27	\$4,113.19	\$0.00
D	1123-002-00000009-E04599	DAVILA FUENTES FRANCISCO JAVIER	\$14,431.82	\$0.00	\$0.00	\$7,215.88	\$7,215.94	\$0.00
D	1123-002-00000009-E04831	LUGO MALTOS COSME	\$13,412.34	\$0.00	\$0.00	\$6,706.14	\$6,706.20	\$0.00
D	1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	\$11,494.69	\$0.00	\$0.00	\$5,745.67	\$5,749.02	\$0.00
D	1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$10,152.06	\$0.00	\$0.00	\$5,075.98	\$5,076.08	\$0.00
D	1123-002-00000009-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$18,874.02	\$0.00	\$0.00	\$9,437.05	\$9,436.97	\$0.00
D	1123-002-00000009-E05134	GALVAN TAMAYO ALBERTO RAMON	\$26,616.70	\$0.00	\$0.00	\$13,308.33	\$13,308.37	\$0.00
D	1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$10,480.90	\$0.00	\$0.00	\$5,240.41	\$5,240.49	\$0.00
D	1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	\$29,519.81	\$0.00	\$0.00	\$14,759.92	\$14,759.89	\$0.00
D	1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	\$28,933.27	\$0.00	\$0.00	\$14,468.69	\$14,466.58	\$0.00
D	1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$27,786.61	\$0.00	\$0.00	\$13,893.25	\$13,893.36	\$0.00
D	1123-002-00000009-E05606	SOTO ZUNIGA JUAN HOMERO	\$23,426.30	\$0.00	\$0.00	\$11,713.17	\$11,713.13	\$0.00
D	1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$25,368.43	\$0.00	\$0.00	\$12,684.21	\$12,684.22	\$0.00
D	1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$11,337.61	\$0.00	\$0.00	\$5,668.81	\$5,668.80	\$0.00
D	1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$11,180.89	\$0.00	\$0.00	\$5,590.48	\$5,590.41	\$0.00
D	1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$21,420.25	\$0.00	\$0.00	\$10,710.14	\$10,710.11	\$0.00
D	1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$24,056.26	\$0.00	\$0.00	\$12,028.17	\$12,028.09	\$0.00
D	1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$33,389.92	\$0.00	\$0.00	\$16,695.00	\$16,694.92	\$0.00
D	1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$13,388.72	\$0.00	\$0.00	\$6,694.31	\$6,694.41	\$0.00
D	1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$27,795.88	\$0.00	\$0.00	\$13,813.52	\$13,822.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E06119	PADRON CORRAL EMILIO	\$9,163.53	\$0.00	\$0.00	\$0.00	\$9,163.53	\$0.00
D	1123-002-00000009-E06127	FRANCISCO JAVIER NINO BARRIOS	\$42,095.83	\$0.00	\$0.00	\$42,095.83	\$0.00	\$0.00
D	1123-002-00000009-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$17,193.42	\$0.00	\$0.00	\$8,596.56	\$8,596.86	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$9,141.11	\$0.00	\$0.00	\$4,570.58	\$4,570.53	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$8,562.34	\$0.00	\$0.00	\$4,281.20	\$4,281.14	\$0.00
D	1123-002-00000009-E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$21,688.61	\$0.00	\$0.00	\$10,844.25	\$10,844.35	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$13,079.43	\$0.00	\$0.00	\$6,539.75	\$6,539.68	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$18,126.34	\$0.00	\$0.00	\$9,063.18	\$9,063.16	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$85,597.58	\$0.00	\$0.00	\$0.00	\$85,597.58	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$11,901.36	\$0.00	\$0.00	\$5,950.63	\$5,950.73	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$18,035.82	\$0.00	\$0.00	\$9,017.89	\$9,017.93	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$13,808.28	\$0.00	\$0.00	\$6,904.17	\$6,904.11	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$25,383.37	\$0.00	\$0.00	\$12,681.69	\$12,681.68	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$25,072.21	\$0.00	\$0.00	\$12,536.02	\$12,536.19	\$0.00
D	1123-002-00000009-E06788	OSORIO MORALES FRANCISCO MANUEL	\$15,542.47	\$0.00	\$0.00	\$7,770.98	\$7,771.49	\$0.00
D	1123-002-00000009-E06798	ZUNIGA MEJABORJA SERGIO	\$12,811.75	\$0.00	\$0.00	\$6,405.91	\$6,405.84	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$28,900.94	\$0.00	\$0.00	\$2,064.36	\$26,836.58	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$23,348.65	\$0.00	\$0.00	\$11,674.32	\$11,674.33	\$0.00
D	1123-002-00000009-E06897	CARABAZA GONZALEZ JULIETA	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96	\$0.00
D	1123-002-00000009-E06947	BUENO TOKUNAGA ARTURO	\$15,791.74	\$0.00	\$0.00	\$7,895.88	\$7,895.88	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$4,632.89	\$0.00	\$0.00	\$2,316.37	\$2,316.32	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$12,908.25	\$0.00	\$0.00	\$8,454.07	\$6,454.18	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$17,005.64	\$0.00	\$0.00	\$8,502.83	\$8,502.81	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$12,811.75	\$0.00	\$0.00	\$8,405.91	\$6,405.84	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$12,909.23	\$0.00	\$0.00	\$6,454.63	\$6,454.60	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$7,840.30	\$0.00	\$0.00	\$3,820.11	\$3,820.19	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$12,503.92	\$0.00	\$0.00	\$6,251.98	\$6,251.94	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	\$24,828.52	\$0.00	\$0.00	\$12,414.22	\$12,414.30	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$13,843.36	\$0.00	\$0.00	\$8,921.67	\$6,921.69	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$12,811.75	\$0.00	\$0.00	\$8,405.91	\$6,405.84	\$0.00
D	1123-002-00000009-E07663	MUZQUIZ SANTILLAN OSCAR ALBERTO	\$706.35	\$0.00	\$0.00	\$0.00	\$706.35	\$0.00
D	1123-002-00000009-E07817	RODRIGUEZ FERNANDEZ HILDA AMALIA	\$11,181.00	\$0.00	\$0.00	\$5,590.55	\$5,590.45	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$3,593.45	\$0.00	\$0.00	\$1,796.76	\$1,796.69	\$0.00
D	1123-002-00000009-E08082	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$8,226.48	\$0.00	\$0.00	\$4,113.27	\$4,113.19	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$11,536.50	\$0.00	\$0.00	\$5,818.28	\$5,818.24	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$8,987.12	\$0.00	\$0.00	\$4,493.58	\$4,493.54	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$23,494.99	\$0.00	\$0.00	\$11,747.47	\$11,747.52	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$16,041.56	\$0.00	\$0.00	\$8,020.81	\$8,020.75	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$14,940.14	\$0.00	\$0.00	\$7,470.05	\$7,470.09	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$19,911.58	\$0.00	\$0.00	\$9,955.82	\$9,955.78	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$28,987.68	\$0.00	\$0.00	\$14,493.78	\$14,493.88	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$30,583.87	\$0.00	\$0.00	\$15,291.82	\$15,291.95	\$0.00
D	1123-002-00000009-E08524	RAMOS DEL BOSQUE FELIPE RAUL	\$0.40	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
D	1123-002-00000009-E08652	CARDENAS PENA JORGE ULISES	-\$1,371.18	\$0.00	\$0.00	\$0.00	-\$1,371.18	\$0.00
D	1123-002-00000009-E08840	MENDEZ TORRES JOSE FRANCISCO	\$13,120.64	\$0.00	\$0.00	\$13,120.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E08981	SALINAS ARIZPE DEYANIRA	\$9,390.02	\$0.00	\$0.00	\$4,695.18	\$4,694.84	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$8,107.08	\$0.00	\$0.00	\$4,053.49	\$4,053.59	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$18,374.10	\$0.00	\$0.00	\$9,187.08	\$9,187.02	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$15,735.96	\$0.00	\$0.00	\$7,867.93	\$7,868.03	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$28,900.94	\$0.00	\$0.00	\$14,450.52	\$14,450.42	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$3,593.45	\$0.00	\$0.00	\$1,796.76	\$1,796.69	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$20,317.32	\$0.00	\$0.00	\$10,158.61	\$10,158.71	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	\$6,162.81	\$0.00	\$0.00	\$4,596.97	\$1,565.84	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$9,063.17	\$0.00	\$0.00	\$4,531.59	\$4,531.58	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$26,131.00	\$0.00	\$0.00	\$13,065.50	\$13,065.50	\$0.00
D	1123-002-00000009-E10906	CANALES SANTOS EUTIQUIO	\$2,834.10	\$0.00	\$0.00	\$0.00	\$2,834.10	\$0.00
D	1123-002-00000009-E11218	MEDINA ELIZONDO CECILIO	\$24,305.04	\$0.00	\$0.00	\$12,152.58	\$12,152.48	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$11,679.37	\$0.00	\$0.00	\$5,839.68	\$5,839.69	\$0.00
D	1123-002-00000009-E11378	JAUREGUI ARRAZATE ELIEZER	\$11,236.12	\$0.00	\$0.00	\$5,618.08	\$5,618.08	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$15,565.80	\$0.00	\$0.00	\$7,783.02	\$7,782.78	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$20,592.44	\$0.00	\$0.00	\$10,298.23	\$10,298.21	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$6,921.64	\$0.00	\$0.00	\$3,460.87	\$3,460.77	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$7,673.73	\$0.00	\$0.00	\$3,836.91	\$3,836.82	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$8,619.62	\$0.00	\$0.00	\$4,309.76	\$4,309.86	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$32,185.17	\$0.00	\$0.00	\$16,097.62	\$16,097.55	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$13,843.38	\$0.00	\$0.00	\$6,921.67	\$6,921.69	\$0.00
D	1123-002-00000009-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$11,781.49	\$0.00	\$0.00	\$5,890.77	\$5,890.72	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$33,447.63	\$0.00	\$0.00	\$16,723.77	\$16,723.66	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$15,938.53	\$0.00	\$0.00	\$7,969.29	\$7,969.24	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$16,417.15	\$0.00	\$0.00	\$8,208.55	\$8,208.60	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$15,437.11	\$0.00	\$0.00	\$7,718.55	\$7,718.56	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$7,264.61	\$0.00	\$0.00	\$3,632.30	\$3,632.31	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$6,845.21	\$0.00	\$0.00	\$3,422.58	\$3,422.63	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$16,774.51	\$0.00	\$0.00	\$3,889.40	\$13,105.11	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	\$6,471.78	\$0.00	\$0.00	\$4,735.85	\$4,735.93	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$7,239.81	\$0.00	\$0.00	\$3,619.91	\$3,619.90	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$29,038.35	\$0.00	\$0.00	\$14,519.12	\$14,519.23	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$16,909.83	\$0.00	\$0.00	\$8,454.95	\$8,454.88	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$3,593.55	\$0.00	\$0.00	\$1,796.76	\$1,796.79	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$8,890.93	\$0.00	\$0.00	\$4,445.42	\$4,445.51	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$23,107.74	\$0.00	\$0.00	\$11,553.85	\$11,553.89	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$16,397.10	\$0.00	\$0.00	\$8,198.54	\$8,198.56	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$5,417.82	\$0.00	\$0.00	\$2,708.86	\$2,708.96	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$17,227.95	\$0.00	\$0.00	\$8,613.99	\$8,613.86	\$0.00
D	1123-002-00000009-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$2.72	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00
D	1123-002-00000009-E14350	IBARRA CHARLES SIHOMARA	\$28,335.75	\$0.00	\$0.00	\$14,167.88	\$14,167.59	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$20,470.74	\$0.00	\$0.00	\$10,235.33	\$10,235.41	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$5,805.55	\$0.00	\$0.00	\$2,902.83	\$2,902.72	\$0.00
D	1123-002-00000009-E14460	MEDINA BOCANEGRA LORENA A.	\$0.00	\$0.00	\$6,174.58	\$1,852.38	\$4,322.20	\$0.00
D	1123-002-00000009-E14816	CARRILLO MENDOZA MARINA LILIA	\$20,221.19	\$0.00	\$0.00	\$10,110.59	\$10,110.60	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$8,288.12	\$0.00	\$0.00	\$4,144.07	\$4,144.05	\$0.00
D	1123-002-00000009-E14705	FLORES CUEVAS MIGUEL ANGEL	\$21,178.58	\$0.00	\$0.00	\$10,589.74	\$10,589.82	\$0.00
D	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$6,551.61	\$0.00	\$0.00	\$3,275.86	\$3,275.75	\$0.00
D	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
D	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$8,125.12	\$0.00	\$0.00	\$4,062.59	\$4,062.53	\$0.00
D	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$20,500.49	\$0.00	\$0.00	\$10,250.24	\$10,250.25	\$0.00
D	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$10,443.42	\$0.00	\$0.00	\$5,221.72	\$5,221.70	\$0.00
D	1123-002-00000009-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$7,243.29	\$2,172.99	\$5,070.30	\$0.00
D	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	\$5,672.08	\$0.00	\$0.00	\$3,321.09	\$2,351.00	\$0.00
D	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$22,703.47	\$0.00	\$0.00	\$11,351.69	\$11,351.78	\$0.00
D	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$2,210.50	\$0.00	\$0.00	\$1,105.30	\$1,105.20	\$0.00
D	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$7,212.15	\$0.00	\$0.00	\$3,606.12	\$3,606.03	\$0.00
D	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$14,474.80	\$0.00	\$0.00	\$7,237.44	\$7,237.36	\$0.00
D	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$16,994.45	\$0.00	\$0.00	\$8,497.23	\$8,497.22	\$0.00
D	1123-002-00000009-E15804	GALVAN GIL JESUS RABINDRANATH	\$7,926.54	\$0.00	\$0.00	\$3,963.26	\$3,963.28	\$0.00
D	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$2,210.50	\$0.00	\$0.00	\$1,105.30	\$1,105.20	\$0.00
D	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$6,222.89	\$0.00	\$0.00	\$3,111.36	\$3,111.33	\$0.00
D	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$29,381.71	\$0.00	\$0.00	\$14,680.89	\$14,680.82	\$0.00
D	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$5,910.53	\$0.00	\$0.00	\$2,957.08	\$2,953.45	\$0.00
D	1123-002-00000009-E18117	RODRIGUEZ SENA JOSE LUIS	\$13,412.47	\$0.00	\$0.00	\$6,708.28	\$6,708.19	\$0.00
D	1123-002-00000009-E18139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
D	1123-002-00000009-E18185	DE LA GARZA CIENFUEGOS SANDRA P.	\$9,385.33	\$0.00	\$0.00	\$4,692.66	\$4,692.67	\$0.00
D	1123-002-00000009-E18205	AGUILAR SANCHEZ SILVIA JULIETA	\$2,902.82	\$0.00	\$0.00	\$1,451.38	\$1,451.44	\$0.00
D	1123-002-00000009-E18884	VALADEZ GLORIA JUAN EDUARDO	\$1,507.58	\$0.00	\$0.00	\$753.76	\$753.82	\$0.00
D	1123-002-00000009-E18969	TAPIA SCHUMM CESAR ULISES	\$7,437.40	\$0.00	\$0.00	\$3,718.68	\$3,718.72	\$0.00
D	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$12,420.42	\$0.00	\$0.00	\$6,210.19	\$6,210.23	\$0.00
D	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
D	1123-002-00000009-E34845	LUNA PEREZ OLGA ZOHEILA	\$5,845.47	\$0.00	\$0.00	\$2,922.71	\$2,922.76	\$0.00
D	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$7,312.13	\$0.00	\$0.00	\$3,656.03	\$3,656.10	\$0.00
D	1123-002-00000009-E36138	ROJO AYALA JUAN	\$18,987.16	\$0.00	\$0.00	\$9,493.61	\$9,493.55	\$0.00
D	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
D	1123-002-00000009-E38610	RUIZ CABELLO MARCELO ENRIQUE	\$19,935.77	\$0.00	\$0.00	\$9,967.93	\$9,967.84	\$0.00
D	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$4,654.68	\$0.00	\$0.00	\$2,327.29	\$2,327.39	\$0.00
D	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$7,212.15	\$0.00	\$0.00	\$3,606.12	\$3,606.03	\$0.00
D	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$14,565.57	\$0.00	\$0.00	\$7,282.80	\$7,282.77	\$0.00
D	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	\$8,560.99	\$0.00	\$0.00	\$4,280.00	\$4,276.99	\$0.00
D	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$9,428.14	\$0.00	\$0.00	\$4,713.03	\$4,713.11	\$0.00
D	1123-002-00000009-E92836	DE LA PEÑA RAMIRES GABRIELA	\$8,182.92	\$0.00	\$0.00	\$3,091.48	\$3,091.44	\$0.00
D	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$41,892.96	\$0.00	\$0.00	\$20,946.45	\$20,946.51	\$0.00
D	1123-002-00000009-M00001	LOPEZ GARZA ELODIA	\$147,045.29	\$0.00	\$0.00	\$0.00	\$147,045.29	\$0.00
D	1123-002-00000009-M00002	ALEMAN GALVAN ENGLANTINA	\$27,595.66	\$0.00	\$0.00	\$14,000.00	\$13,595.66	\$0.00
D	1123-002-00000009-M00007	MOLINA DE LA CRUZ SERGIO	\$17,661.45	\$0.00	\$0.00	\$17,661.45	\$0.00	\$0.00
D	1123-002-00000009-M00010	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00013	VARELA CASTRO DIDIER	\$17,109.62	\$0.00	\$0.00	\$0.00	\$17,109.62	\$0.00
D	1123-002-00000009-M00014	ABDON PADILLA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-M00019	MARIA FERNANDA RODARTE DE REYES	\$5,145.43	\$0.00	\$0.00	\$0.00	\$5,145.43	\$0.00
D	1123-002-00000009-M00020	MADRAZO DAVILA MA. DE JESUS	\$175,435.88	\$0.00	\$0.00	\$0.00	\$175,435.88	\$0.00
D	1123-002-00000009-M00023	OCHOA GALINDO JESUS J.	\$111,401.60	\$0.00	\$0.00	\$0.00	\$111,401.60	\$0.00
D	1123-002-00000009-M00025	GAMIZ GARZA FRANCISCO JAVIER	\$80,755.06	\$0.00	\$0.00	\$17,288.97	\$43,468.09	\$0.00
D	1123-002-00000009-M00026	OCHOA RIVERA MARIO ALBERTO	\$110,954.06	\$0.00	\$0.00	\$0.00	\$110,954.06	\$0.00
D	1123-002-00000009-M00028	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00029	FRAUSTRO SILLER JOSE MA.	\$154,792.37	\$0.00	\$0.00	\$0.00	\$154,792.37	\$0.00
D	1123-002-00000009-M00042	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00049	MOLINA DUQUE FELICITAS	\$10,882.75	\$0.00	\$0.00	\$10,000.00	\$882.75	\$0.00
D	1123-002-00000009-M00050	AMADO DURON PEREZ	\$20,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
D	1123-002-00000009-M00051	AGUIRRE RODRIGUEZ GEROGINA	\$53,836.24	\$0.00	\$0.00	\$0.00	\$53,836.24	\$0.00
D	1123-002-00000009-M00053	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$65,423.48	\$0.00	\$0.00	\$0.00	\$65,423.48	\$0.00
D	1123-002-00000009-M00062	VALERO GOMEZ DORA ALICIA	\$37,624.29	\$0.00	\$0.00	\$22,589.63	\$15,034.66	\$0.00
D	1123-002-00000009-M00065	MUÑOZ GUEDEA BERTHA A.	\$158,486.66	\$0.00	\$0.00	\$0.00	\$158,486.66	\$0.00
D	1123-002-00000009-M00070	CORTES SANCHEZ DINORAH	\$13,584.58	\$0.00	\$0.00	\$0.00	\$13,584.58	\$0.00
D	1123-002-00000009-M00071	DAVILA DE LEON SALVADOR FELIPE	\$45,531.72	\$0.00	\$0.00	\$0.00	\$45,531.72	\$0.00
D	1123-002-00000009-M00073	CHAVEZ VILLEGAS MARIA LEONOR	\$120,882.25	\$0.00	\$0.00	\$0.00	\$120,882.25	\$0.00
D	1123-002-00000009-M00078	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-M00088	BONILLA ABURTO MARIA PATRICIA	\$28,841.72	\$0.00	\$0.00	\$0.00	\$28,841.72	\$0.00
D	1123-002-00000009-M00156	REYES ENGTROM JAVIER	-\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
D	1123-002-00000009-M00167	NIÑO BARRIOS FRANCISCO JAVIER	-\$21,000.00	\$0.00	\$42,095.83	\$0.00	\$21,095.83	\$0.00
D	1123-002-00000009-M00208	HERNANDEZ VILLALOBOS CONCEPCION	\$91,958.15	\$0.00	\$0.00	\$0.00	\$91,958.15	\$0.00
D	1123-002-00000009-M00210	GONZALEZ CRUZ AYLIN FERNANDA	\$14,583.85	\$0.00	\$0.00	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-M00219	CARVAJAL RODRIGUEZ MARIO	\$31,661.45	\$0.00	\$0.00	\$20,000.00	\$11,661.45	\$0.00
D	1123-002-00000009-M00220	AGUIRRE FARIAS FRANCISCO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M00230	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-M00231	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-M00237	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-M00251	DE ALBA CAMPOS MA. ENRIQUETA	\$172,704.26	\$0.00	\$0.00	\$0.00	\$172,704.26	\$0.00
D	1123-002-00000009-M00263	ALANIS CANALES JORGE	\$223,485.44	\$0.00	\$0.00	\$0.00	\$223,485.44	\$0.00
D	1123-002-00000009-M00314	MONCADA ALEJANDRO LUIS ANTONIO	\$9,944.67	\$0.00	\$0.00	\$0.00	\$9,944.67	\$0.00
D	1123-002-00000009-M00329	DAVILA UDAVE JUAN MANUEL	\$272,013.42	\$0.00	\$0.00	\$0.00	\$272,013.42	\$0.00
D	1123-002-00000009-M05354	MENDEZ RODRIGUEZ MARTHA C.	\$37,414.51	\$0.00	\$0.00	\$0.00	\$37,414.51	\$0.00
D	1123-002-00000009-M06119	PADRON CORRAL EMILIO	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
D	1123-002-00000009-M08062	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000009-M08425	JAIME NEGRETE PATRICIA EUGENIA	\$36,282.19	\$0.00	\$0.00	\$0.00	\$36,282.19	\$0.00
D	1123-002-00000009-M10220	AGUIRRE VILLARREAL FRANCISCO MIGUEL	-\$1,837.98	\$0.00	\$0.00	\$0.00	-\$1,837.98	\$0.00
D	1123-002-00000009-M13232	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-M15458	DEL BOSQUE DE VALLE MA. ESTHER	\$914.06	\$0.00	\$0.00	\$0.00	\$914.06	\$0.00
D	1123-002-00000009-M38553	CABELLO DELGADO JUAN MANUEL	\$102,741.70	\$0.00	\$0.00	\$0.00	\$102,741.70	\$0.00
D	1123-002-00000009-M71255	HECTOR M. ZAPATA DE LA GARZA	\$49,335.92	\$0.00	\$0.00	\$0.00	\$49,335.92	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$2,442,265.69	\$0.00	\$858,935.38	\$2,304,760.55	\$896,440.52	\$0.00
D	1123-002-00000010-D11130	STUAC	\$4,379.33	\$0.00	\$0.00	\$0.00	\$4,379.33	\$0.00
D	1123-002-00000010-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$17,898.68	\$0.00	\$0.00	\$0.00	\$17,898.68	\$0.00
D	1123-002-00000010-D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$106,251.09	\$0.00	\$52,428.76	\$0.00	\$158,679.85	\$0.00
D	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.99	\$0.00	\$0.00	\$0.00	\$4,743.99	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$48,938.50	\$16,428.51	\$30,509.99	\$0.00
D	1123-002-00000010-E02111	ADAME BARAJAS DAVID	\$0.00	\$0.00	\$5,928.50	\$2,075.01	\$3,853.49	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$16,604.92	\$16,604.92	\$0.00	\$0.00
D	1123-002-00000010-E03196	FRAUSTRO SILLER JOSE MARIA	\$35,009.82	\$0.00	\$0.00	\$1,330.29	\$33,679.53	\$0.00
D	1123-002-00000010-E03214	EDUARDO FRANCISCO GARZA MARTINEZ	\$0.00	\$0.00	\$40,200.15	\$22,875.59	\$17,324.56	\$0.00
D	1123-002-00000010-E03465	VARGAS RODRIGUEZ JOSE	\$0.00	\$0.00	\$2,489.48	\$871.29	\$1,618.19	\$0.00
D	1123-002-00000010-E03495	RAUL SERGIO FLORES CRISTERNA	\$12,662.36	\$0.00	\$0.00	\$0.00	\$12,662.36	\$0.00
D	1123-002-00000010-E03534	MARIA LUISA OLGA PEREZ AGUIRRE	\$0.00	\$0.00	\$10,652.10	\$8,052.41	\$2,599.69	\$0.00
D	1123-002-00000010-E03815	HERNANDEZ CHAVERO EDGARDO	\$0.00	\$0.00	\$14,363.13	\$5,027.12	\$9,336.01	\$0.00
D	1123-002-00000010-E03626	FUENTES CANALES HERIBERTO	\$1,628.38	\$0.00	\$9,075.77	\$0.00	\$10,704.15	\$0.00
D	1123-002-00000010-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$4,303.40	\$1,506.19	\$2,797.21	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$0.00	\$0.00	\$9,183.57	\$3,214.26	\$5,969.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$38,685.60	\$0.00	\$39,131.63	\$0.00	\$77,817.23	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$10,344.30	\$3,620.54	\$6,723.76	\$0.00
D	1123-002-00000010-E04251	GAMIZ GARZA FCO. JAVIER	\$0.00	\$0.00	\$9,161.80	\$9,161.80	\$0.00	\$0.00
D	1123-002-00000010-E04335	ELSA ANGELICA FLORES RODRIGUEZ	-\$1,886.39	\$0.00	\$9,830.64	\$8,559.25	-\$815.00	\$0.00
D	1123-002-00000010-E04353	ALBERTO RAMIREZ BAESA	-\$404.75	\$0.00	\$0.00	\$0.00	-\$404.75	\$0.00
D	1123-002-00000010-E04484	YOLANDA GONZALEZ VILLARREAL	-\$3,848.43	\$0.00	\$13,731.81	\$3,529.19	\$6,554.19	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$0.00	\$0.00	\$7,759.07	\$2,715.65	\$5,043.42	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER OAVILA FUENTES	\$1,389.75	\$0.00	\$6,649.65	\$6,123.21	\$1,916.19	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$8,897.67	\$3,114.18	\$5,783.51	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$0.00	\$0.00	\$12,740.65	\$4,459.21	\$8,281.44	\$0.00
D	1123-002-00000010-E04939	JOSÉ HELIODORO ALVAREZ MORENO	-\$3,945.71	\$0.00	\$2,977.04	\$0.00	-\$968.67	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$487.18	-\$487.18	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$0.00	\$0.00	\$13,881.21	\$4,856.42	\$9,024.79	\$0.00
D	1123-002-00000010-E05239	OAVILA FLORES SERGIO A.	\$0.00	\$0.00	\$5,686.92	\$1,990.45	\$3,696.47	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$0.00	\$0.00	\$23,389.79	\$8,186.43	\$15,203.36	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$13,158.13	\$4,605.37	\$8,552.76	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$19,784.42	\$6,924.54	\$12,859.88	\$0.00
D	1123-002-00000010-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00
D	1123-002-00000010-E06046	OCHOA GALINDO JESUS	\$65,282.48	\$0.00	\$46,837.81	\$0.00	\$112,120.29	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$0.00	\$0.00	\$2,288.84	\$801.08	\$1,487.76	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$10,978.77	\$3,841.89	\$7,136.89	\$0.00
D	1123-002-00000010-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$10,919.50	\$3,821.86	\$7,097.64	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$3,605.66	\$1,261.96	\$2,343.70	\$0.00
D	1123-002-00000010-E06843	ESCOBEDO VELAZQUEZ JOSE INES	-\$1,298.25	\$0.00	\$16,111.47	\$2,090.90	\$12,722.32	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$0.00	\$0.00	\$13,619.61	\$4,766.86	\$8,852.75	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$4,058.37	\$1,419.74	\$2,638.63	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$19,088.33	\$6,680.94	\$12,407.39	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$0.00	\$0.00	\$4,284.34	\$1,492.54	\$2,791.80	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$9,182.78	\$3,213.88	\$5,968.90	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$0.00	\$0.00	\$16,284.27	\$8,399.47	\$11,884.80	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$2,109.98	\$736.40	\$1,373.58	\$0.00
D	1123-002-00000010-E07617	RODRIGUEZ FERNANDEZ HILDA A.	\$0.00	\$0.00	\$2,880.03	\$931.00	\$1,949.03	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$0.00	\$0.00	\$3,134.29	\$1,096.97	\$2,037.32	\$0.00
D	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$0.00	\$0.00	\$10,046.97	\$3,516.45	\$6,530.52	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$0.00	\$0.00	\$5,776.43	\$2,021.74	\$3,754.69	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$0.00	\$0.00	\$8,731.12	\$3,055.92	\$5,675.20	\$0.00
D	1123-002-00000010-E08841	ORTEGA ROJAS JAVIER S.	\$1,702.50	\$0.00	\$0.00	\$1,702.50	\$0.00	\$0.00
D	1123-002-00000010-E09979	LILIANA CHAVARRIA MUZQUIZ	-\$587.34	\$0.00	\$0.00	\$0.00	-\$587.34	\$0.00
D	1123-002-00000010-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$24,284.31	\$8,499.54	\$15,784.77	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	\$38,267.88	\$0.00	\$3,256.09	\$0.00	\$41,523.97	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$3,080.30	\$1,078.14	\$2,002.16	\$0.00
D	1123-002-00000010-E10667	BONILLA ABURTO MA. PATRICIA	-\$1,149.13	\$0.00	\$0.00	\$0.00	-\$1,149.13	\$0.00
D	1123-002-00000010-E10896	ZUBETA DEL V. MARCO ANTONIO	\$0.00	\$0.00	\$13,611.57	\$4,784.06	\$8,847.51	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$476.01	\$0.00	\$9,295.80	\$3,420.13	\$6,351.68	\$0.00
D	1123-002-00000010-E11333	LOPEZ HERNANDEZ ARACELI	\$250.64	\$0.00	\$0.00	\$0.00	\$250.64	\$0.00
D	1123-002-00000010-E11819	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$11,339.85	\$3,988.93	\$7,370.92	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$4,682.45	\$1,638.84	\$3,043.61	\$0.00
D	1123-002-00000010-E12084	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$3,649.97	\$1,277.50	\$2,372.47	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$0.00	\$0.00	\$5,891.95	\$2,082.20	\$3,829.75	\$0.00
D	1123-002-00000010-E12393	CAVAZOS MARTINEZ OSCAR	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	1123-002-00000010-E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$3,606.20	\$1,282.17	\$2,344.03	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$0.00	\$0.00	\$5,381.99	\$1,883.70	\$3,498.29	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$0.00	\$0.00	\$5,122.14	\$1,792.77	\$3,329.37	\$0.00
D	1123-002-00000010-E13183	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$6,116.83	\$2,140.81	\$3,975.82	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$2,224.83	\$0.00	\$0.00	\$0.00	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$11,585.90	\$6,388.35	\$5,197.55	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$0.00	\$0.00	\$4,453.77	\$1,558.83	\$2,894.94	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$9,631.30	\$3,370.99	\$6,260.41	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$7,052.41	\$2,486.34	\$4,584.07	\$0.00
D	1123-002-00000010-E14305	NIGRIS RODRIGO LARA DE	\$11,491.74	\$0.00	\$0.00	\$0.00	\$11,491.74	\$0.00
D	1123-002-00000010-E14350	SIHOMARA IBARRA CHARLES	\$0.00	\$0.00	\$3,587.29	\$3,926.25	-\$338.96	\$0.00
D	1123-002-00000010-E14458	SANDRA LOPEZ CHAVARRIA	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00
D	1123-002-00000010-E14816	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$5,686.92	\$1,980.45	\$3,886.47	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$12,243.29	\$4,285.12	\$7,958.17	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$0.00	\$0.00	\$11,790.34	\$4,126.64	\$7,663.70	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$6,558.45	\$2,295.44	\$4,283.01	\$0.00
D	1123-002-00000010-E18205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$4,891.68	\$1,712.08	\$3,179.62	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$0.00	\$0.00	\$3,141.02	\$1,089.35	\$2,041.67	\$0.00
D	1123-002-00000010-E34855	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$6,445.98	\$859.48	\$5,586.52	\$0.00
D	1123-002-00000010-E45105	PUENTE VICIÑA JUAN ALBERTO	\$0.31	\$0.00	\$3,231.81	\$1,131.13	\$2,100.99	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$4,487.97	\$1,570.80	\$2,917.17	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$0.00	\$0.00	\$5,345.57	\$1,870.96	\$3,474.61	\$0.00
D	1123-002-00000010-E99061	FRAUSTRO SILLER JOSE MARIA	\$81,936.41	\$0.00	\$52,247.51	\$5,835.19	\$128,348.73	\$0.00
D	1123-002-00000010-001855	MAPFRE TEPEYAC, S. A.	\$2,031,109.24	\$0.00	\$6,053.36	\$2,031,109.24	\$6,053.38	\$0.00
D	1123-002-00000010-003785	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$2,941,748.67	\$0.00	\$2,066,758.47	\$2,018,378.13	\$2,992,131.01	\$0.00
D	1123-002-00000011-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E01871	DUARTE RODRIGUEZ AMADELIA	-\$825.78	\$0.00	\$8,606.24	\$5,780.46	\$0.00	\$0.00
D	1123-002-00000011-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$2,300.00	\$0.00	\$10,350.00	\$2,300.00	\$10,350.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E02572	RAMIREZ CERDA JUANA MARIA	\$0.00	\$0.00	\$10,525.00	\$751.79	\$9,773.21	\$0.00
D	1123-002-00000011-E02603	CARRAZCO MASCORRO YOLANDA AIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E02995	MARTHA CAROLINACAHM CARDENAS HERRERA	\$0.00	\$0.00	\$11,983.00	\$0.00	\$11,983.00	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03351	NUNEZ FLORES MARIA ELENA	\$5,664.11	\$0.00	\$0.00	\$5,664.11	\$0.00	\$0.00
D	1123-002-00000011-E03456	SANCHEZ MANCILLAS JOSE DE LA LUZ	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$5,262.50	\$0.00	\$0.00	\$2,631.23	\$2,631.27	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$14,060.00	\$0.00	\$57,175.00	\$16,938.76	\$54,316.24	\$0.00
D	1123-002-00000011-E03539	BALDERAS CORTES LETICIA	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000011-E03588	SOLIS MARTINEZ JOSE	\$0.00	\$0.00	\$2,068.00	\$0.00	\$2,068.00	\$0.00
D	1123-002-00000011-E03723	DIAZ VALDEZ MARGARITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03759	RIOJAS SILVA JUAN	\$0.00	\$0.00	\$3,102.00	\$0.00	\$3,102.00	\$0.00
D	1123-002-00000011-E03785	GALAN GUAJARDO VICTOR HUGO	\$21,470.00	\$0.00	\$0.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E03875	RAMOS LEOS MARIA ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$588.97	\$0.00	\$3,747.44	\$3,158.47	\$0.00	\$0.00
D	1123-002-00000011-E03929	TOBIAS MAHBUB FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$1,840.00	\$0.00	\$0.00	\$1,610.00	\$230.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$8,654.22	\$0.00	\$27,936.24	\$18,615.46	\$17,775.00	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$16,630.00	\$0.00	\$0.00	\$14,490.00	\$4,140.00	\$0.00
D	1123-002-00000011-E04404	FLORES LUIS MIGUEL ANGEL	\$19,712.00	\$0.00	\$0.00	\$9,856.00	\$9,856.00	\$0.00
D	1123-002-00000011-E04483	CUEVAS SALAZAR FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$13,035.00	\$0.00	\$0.00	\$8,295.00	\$4,740.00	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$44,437.50	\$0.00	\$0.00	\$20,737.50	\$23,700.00	\$0.00
D	1123-002-00000011-E04582	MARTINEZ PEREZ RENE	\$0.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00
D	1123-002-00000011-E04588	DAVILA OLIVARES OSCAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$13,955.50	\$0.00	\$0.00	\$7,514.50	\$6,441.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$6,315.00	\$0.00	\$0.00	\$3,157.49	\$3,157.51	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04903	JIMENEZ VALERIO MARIA ELENA	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$22,846.89	\$0.00	\$6,606.24	\$14,985.74	\$14,487.39	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$0.00	\$0.00	\$21,514.50	\$7,171.50	\$14,343.00	\$0.00
D	1123-002-00000011-E05088	FLORES ORTIZ ROSA DEL CARMEN	\$8,835.72	\$0.00	\$6,606.24	\$13,294.98	\$2,147.00	\$0.00
D	1123-002-00000011-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$14,492.25	\$0.00	\$0.00	\$6,783.05	\$7,729.20	\$0.00
D	1123-002-00000011-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E05623	GONZALEZ GONZALEZ MARCO ANTONIO	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00
D	1123-002-00000011-E05639	MURGUIA MORENO LEYDIANA	\$4,704.75	\$0.00	\$0.00	\$3,659.25	\$1,045.50	\$0.00
D	1123-002-00000011-E05655	MARTINEZ GALLEGOS JOSE MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E05915	ENCISO ALVAREZ TOMAS	\$9,200.00	\$0.00	\$0.00	\$8,050.00	\$1,150.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$24,607.37	\$0.00	\$30,000.00	\$15,000.00	\$39,607.37	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$15,154.64	\$0.00	\$0.00	\$5,893.44	\$9,261.20	\$0.00
D	1123-002-00000011-E06131	MORALES GONZALEZ EDUARDO	\$0.00	\$0.00	\$10,420.00	\$0.00	\$10,420.00	\$0.00
D	1123-002-00000011-E06143	PALOMO LOPEZ JOSEFINA	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000011-E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06226	VALDES MATA RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06311	GALINDO BELMARES JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06460	SANCHEZ MARTINEZ IRENE	\$0.00	\$0.00	\$4,136.00	\$0.00	\$4,136.00	\$0.00
D	1123-002-00000011-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$7,311.50	\$0.00	\$7,311.50	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$4,600.00	\$0.00	\$0.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000011-E06593	DE LA ROSA LOERA JUAN PEDRO	\$43,460.00	\$0.00	\$0.00	\$0.00	\$43,460.00	\$0.00
D	1123-002-00000011-E06602	AGUILAR RODRIGUEZ AIDA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$26,293.51	\$0.00	\$11,741.24	\$15,197.45	\$22,837.30	\$0.00
D	1123-002-00000011-E06631	ROSALES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$7,392.00	\$0.00	\$0.00	\$7,392.00	\$0.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$17,176.00	\$0.00	\$0.00	\$7,514.50	\$9,661.50	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$10,524.10	\$0.00	\$0.00	\$7,366.80	\$3,157.30	\$0.00
D	1123-002-00000011-E06694	FERNIZA PEREZ VICTOR ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECERRA PARRA ISABEL	\$10,350.00	\$0.00	\$20,910.00	\$8,050.00	\$23,210.00	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$2,415.00	\$0.00	\$4,234.28	\$3,120.72	\$3,528.58	\$0.00
D	1123-002-00000011-E06756	BECERRA PARRA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06774	BELTRAN DELGADILLO ESPERANZA	\$0.00	\$0.00	\$4,178.00	\$0.00	\$4,178.00	\$0.00
D	1123-002-00000011-E06858	RAMOS SANTOS JUAN JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E06906	ROSALES ZAPATA ELEAZAR	\$20,700.00	\$0.00	\$0.00	\$16,100.00	\$4,600.00	\$0.00
D	1123-002-00000011-E06943	DAVILA VALDES JESUS MARIA	\$0.00	\$0.00	\$46,537.50	\$10,155.00	\$36,382.50	\$0.00
D	1123-002-00000011-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$29,906.24	\$0.00	\$0.00	\$9,515.66	\$20,390.58	\$0.00
D	1123-002-00000011-E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07168	RANGEL LOPEZ ROSA IRASEMA	\$1,578.72	\$0.00	\$0.00	\$1,578.72	\$0.00	\$0.00
D	1123-002-00000011-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$10,515.00	\$0.00	\$10,515.00	\$0.00
D	1123-002-00000011-E07193	AGUERO GUERRA MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$0.00	\$0.00	\$7,867.50	\$605.19	\$7,262.31	\$0.00
D	1123-002-00000011-E07234	SALAZAR PEREZ GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07287	SAUCEDO BLANCO MERCEDES	\$10,545.00	\$0.00	\$0.00	\$10,545.00	\$0.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$1,380.00	\$0.00	\$0.00	\$1,207.50	\$172.50	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$50,304.90	\$0.00	\$0.00	\$14,085.40	\$36,219.50	\$0.00
D	1123-002-00000011-E07416	CUELLAR HERRERA IRMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,585.00	\$0.00	\$10,585.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E07512	GARZA ZAMARRIPA LETICIA	\$11,278.78	\$0.00	\$13,500.00	\$21,393.78	\$3,383.02	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$20,740.00	\$0.00	\$10,480.00	\$8,540.00	\$22,880.00	\$0.00
D	1123-002-00000011-E07596	SANCHEZ MARTINEZ JOSE FRANCISCO	\$5,014.28	\$0.00	\$0.00	\$4,210.01	\$1,804.27	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$23,700.00	\$0.00	\$0.00	\$20,737.50	\$2,962.50	\$0.00
D	1123-002-00000011-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1123-002-00000011-E07658	NEMECIO LORENZO VALENZUELA SALAZAR	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000011-E07634	RESENDIZ CERDA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$30,594.75	\$0.00	\$0.00	\$11,271.75	\$19,323.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$21,431.00	\$0.00	\$0.00	\$5,173.00	\$16,258.00	\$0.00
D	1123-002-00000011-E08088	JASSO ROSAS JESUS ARIEL	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
D	1123-002-00000011-E08092	VENTURA VALDES MARIA CRISTINA	\$20,396.50	\$0.00	\$0.00	\$7,514.50	\$12,882.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$652.82	\$0.00	\$5,442.68	\$4,789.86	-\$0.10	\$0.00
D	1123-002-00000011-E08194	ZAMORA RODRIGUEZ MANUELA	\$0.00	\$0.00	\$7,033.50	\$0.00	\$7,033.50	\$0.00
D	1123-002-00000011-E08222	PEREZ FLORES ROXANA	\$20,559.75	\$0.00	\$15,875.00	\$17,116.00	\$19,118.75	\$0.00
D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08326	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$13,955.50	\$0.00	\$0.00	\$7,514.50	\$6,441.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$21,470.00	\$0.00	\$0.00	\$3,390.00	\$18,080.00	\$0.00
D	1123-002-00000011-E08382	JUANA MARIA ALANIS RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$7,517.84	\$0.00	\$0.00	\$5,262.53	\$2,255.31	\$0.00
D	1123-002-00000011-E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$21,050.00	\$1,503.57	\$19,546.43	\$0.00
D	1123-002-00000011-E08550	MEJIA TLACUILLO JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$7,442.67	\$0.00	\$0.00	\$4,736.27	\$2,706.40	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$8,448.00	\$0.00	\$0.00	\$7,392.00	\$1,056.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$7,880.00	\$0.00	\$32,565.00	\$7,890.00	\$32,565.00	\$0.00
D	1123-002-00000011-E08705	RANGEL LOPEZ JOSE AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$6,900.00	\$0.00	\$0.00	\$6,037.50	\$862.50	\$0.00
D	1123-002-00000011-E08716	MELLENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$4,122.00	\$0.00	\$4,122.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$6,210.00	\$0.00	\$0.00	\$4,630.00	\$1,380.00	\$0.00
D	1123-002-00000011-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$21,791.24	\$0.00	\$0.00	\$15,246.91	\$6,534.33	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E08839	REYNA CUELLAR RAUL ARTURO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-002-00000011-E08840	MENDEZ TORRES JOSE FRANCISCO	\$40,256.25	\$0.00	\$0.00	\$40,256.25	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$4,476.17	\$0.00	\$0.00	\$3,918.57	\$559.60	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$43,070.28	\$0.00	\$0.00	\$21,850.04	\$21,220.24	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$44,687.00	\$0.00	\$0.00	\$22,514.50	\$22,172.50	\$0.00
D	1123-002-00000011-E08901	TREVINO SANCHEZ OSCAR	\$0.00	\$0.00	\$21,050.00	\$4,510.71	\$16,539.29	\$0.00
D	1123-002-00000011-E08966	ALVAREZ CARDONA JOSE MARTIN	\$0.00	\$0.00	\$5,731.00	\$0.00	\$5,731.00	\$0.00
D	1123-002-00000011-E09298	MARTINEZ TIJERINA EMILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09331	MONTANO HERNANDEZ HILARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09372	NUNEZ RODRIGUEZ SERGIO	\$0.00	\$0.00	\$3,102.00	\$0.00	\$3,102.00	\$0.00
D	1123-002-00000011-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09438	ONOFRE NUNEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$1,536.75	\$0.00	\$0.00	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09712	DOMINGUEZ CAMPOS JUAN MANUEL	\$0.00	\$0.00	\$6,721.00	\$0.00	\$6,721.00	\$0.00
D	1123-002-00000011-E09730	PULGARIN RIVERA HUMBERTO	\$21,523.43	\$0.00	\$0.00	\$7,929.67	\$13,593.76	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$3,920.58	\$0.00	\$0.00	\$3,920.58	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$3,450.00	\$0.00	\$4,140.00	\$3,450.00	\$4,140.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$7,318.50	\$0.00	\$7,318.50	\$0.00
D	1123-002-00000011-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$16,974.00	\$0.00	\$13,846.80	\$16,539.00	\$13,881.80	\$0.00
D	1123-002-00000011-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$5,180.00	\$0.00	\$5,180.00	\$0.00
D	1123-002-00000011-E10016	COLLAZO CHAVEZ EVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$0.00	\$0.00	\$10,735.00	\$1,073.50	\$9,661.50	\$0.00
D	1123-002-00000011-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$11,276.78	\$0.00	\$0.00	\$7,893.76	\$3,383.02	\$0.00
D	1123-002-00000011-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-002-00000011-E10280	BERLANGA RAMOS RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$0.00	\$0.00	\$12,975.00	\$4,231.25	\$8,743.75	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$0.00	\$0.00	\$1,034.00	\$0.00	\$1,034.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$1,127.66	\$0.00	\$0.00	\$1,127.66	\$0.00	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$18,102.50	\$2,415.39	\$13,687.11	\$0.00
D	1123-002-00000011-E10405	MENDEZ DAVILA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$0.00	\$0.00	\$4,094.00	\$4,094.00	\$0.00	\$0.00
D	1123-002-00000011-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$0.00	\$0.00	\$8,280.00	\$920.00	\$7,360.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$6,441.00	\$0.00	\$0.00	\$6,441.00	\$0.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$2,308.58	\$0.00	\$0.00	\$2,308.58	\$0.00	\$0.00
D	1123-002-00000011-E10903	GONZALEZ PENA RITO	\$977.50	\$0.00	\$0.00	\$1,207.50	-\$230.00	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$0.00	\$0.00	\$10,580.00	\$2,112.00	\$8,468.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$8,822.50	\$0.00	\$0.00	\$4,147.50	\$4,775.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$7,200.60	\$0.00	\$18,385.00	\$9,164.40	\$14,401.20	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11146	ESPERICUETA MEDINA MARTA NIEVES	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
D	1123-002-00000011-E11195	OYERVIDES HERNANDEZ YOLANDA	\$2,648.72	\$0.00	\$0.00	\$2,648.72	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHEMOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11283	CASTILLO RENTERIA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E11309	REYES DIAZ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$9,021.42	\$0.00	\$0.00	\$5,282.53	\$3,758.89	\$0.00
D	1123-002-00000011-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11409	MENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$11,460.89	\$0.00	\$5,230.00	\$7,293.37	\$9,397.52	\$0.00
D	1123-002-00000011-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$15,787.50	\$3,383.04	\$12,404.46	\$0.00
D	1123-002-00000011-E11554	ALMANZA TREJO ARMANDO	\$0.00	\$0.00	\$3,079.50	\$0.00	\$3,079.50	\$0.00
D	1123-002-00000011-E11705	LEJA ESCOBEDO PATRICIA MARGARITA	\$16,385.00	\$0.00	\$0.00	\$7,637.00	\$8,728.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$5,367.50	\$0.00	\$0.00	\$5,367.50	\$0.00	\$0.00
D	1123-002-00000011-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$21,050.00	\$1,503.57	\$19,546.43	\$0.00
D	1123-002-00000011-E11832	MILCHORENA MONTES OLIVIA CARMINA	\$10,825.72	\$0.00	\$0.00	\$6,314.98	\$4,510.74	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	-\$1,073.50	\$0.00	\$4,294.00	\$4,294.00	-\$1,073.50	\$0.00
D	1123-002-00000011-E11848	AGUIRRE AGUILLON JESUS HEBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$50,028.10	\$0.00	\$0.00	\$10,005.66	\$40,022.44	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$4,549.80	\$0.00	\$4,549.80	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11990	FONSECA OVIEDO ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12012	ALCALA SANCHEZ ARMANDO	\$0.00	\$0.00	\$2,070.00	\$690.00	\$1,380.00	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$28,440.00	\$0.00	\$28,500.00	\$12,442.50	\$42,497.50	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12084	BARRON ZAMORA CLAUDIA AMPARO	-\$696.89	\$0.00	\$5,575.12	\$4,878.23	\$0.00	\$0.00
D	1123-002-00000011-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12166	GAONA GOMEZ MARIA DE LOURDES	\$5,582.19	\$0.00	\$0.00	\$2,442.23	\$3,139.96	\$0.00
D	1123-002-00000011-E12188	SANCHEZ RIVAS FELIPE	\$1,742.50	\$0.00	\$7,245.00	\$4,157.50	\$4,830.00	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12232	REYES DAVALOS ROSA ORALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$2,587.50	\$0.00	\$0.00	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$12,360.19	\$0.00	\$41,859.76	\$28,582.45	\$25,657.50	\$0.00
D	1123-002-00000011-E12333	ARRIAGA CASILLAS NOE RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12390	SORIO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$25,586.96	\$0.00	\$0.00	\$10,893.44	\$14,693.52	\$0.00
D	1123-002-00000011-E12445	CHAVARRIA LEJA DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUDES	\$3,578.18	\$0.00	\$4,240.00	\$1,473.36	\$6,344.82	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$8,419.28	\$0.00	\$0.00	\$5,893.44	\$2,525.84	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$5,262.50	\$751.78	\$4,510.72	\$0.00
D	1123-002-00000011-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$8,907.66	\$0.00	\$0.00	\$4,453.82	\$4,453.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$8,280.00	\$1,840.00	\$6,440.00	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$653.46	\$0.00	\$0.00	\$653.46	\$0.00	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$2,105.00	\$0.00	\$6,267.00	\$2,105.00	\$6,267.00	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$5,262.54	\$0.00	\$0.00	\$2,631.23	\$2,631.31	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$3,157.51	\$0.00	\$0.00	\$3,157.49	\$0.02	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$2,931.96	\$0.00	\$12,948.75	\$6,718.28	\$9,184.43	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$15,035.72	\$0.00	\$0.00	\$10,524.99	\$4,510.73	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$9,683.08	\$0.00	\$0.00	\$5,648.44	\$4,034.64	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$28,171.42	\$0.00	\$0.00	\$8,573.88	\$19,597.54	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$7,245.00	\$2,415.00	\$4,830.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$48,181.82	\$0.00	\$0.00	\$6,383.63	\$41,818.19	\$0.00
D	1123-002-00000011-E13569	SOBERON ESPINOZA VERONICA	\$2,091.00	\$0.00	\$0.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000011-E13596	LARA RIVERA FELIPE	\$1,267.20	\$0.00	\$0.00	\$1,267.20	\$0.00	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$21,470.00	\$1,073.50	\$20,396.50	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$0.00	\$0.00	\$5,175.00	\$575.00	\$4,600.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$5,190.00	\$0.00	\$13,624.00	\$5,190.00	\$13,624.00	\$0.00
D	1123-002-00000011-E13997	LOPEZ CEPEDA MARIA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14016	RODRIGUEZ RODRIGUEZ IRMA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14021	SAUCEDO GONZALEZ SANDRA LUZ	\$0.00	\$0.00	\$7,336.00	\$0.00	\$7,336.00	\$0.00
D	1123-002-00000011-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000011-E14158	DOMINGUEZ RODRIGUEZ NORMA	\$0.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$7,360.00	\$0.00	\$0.00	\$6,440.00	\$920.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$1,610.00	\$0.00	\$6,210.00	\$2,990.00	\$4,830.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$3,097.80	\$0.00	\$0.00	\$3,097.60	\$0.00	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$20,516.36	\$0.00	\$0.00	\$1,761.48	\$18,754.88	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$41,205.50	\$0.00	\$13,357.50	\$21,229.50	\$33,333.50	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$19,908.60	\$0.00	\$7,637.00	\$0.00	\$12,271.60	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$98,054.12	\$0.00	\$17,106.00	\$47,354.02	\$87,806.10	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$3,115.50	\$0.00	\$21,470.00	\$4,189.00	\$20,396.50	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$2,683.75	\$0.00	\$5,262.50	\$3,059.64	\$4,886.61	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$6,315.00	\$451.07	\$5,863.93	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$1,781.00	\$0.00	\$0.00	\$1,781.00	\$0.00	\$0.00
D	1123-002-00000011-E14350	IBARRA CHARLES SIHOMARA	\$0.00	\$0.00	\$21,470.00	\$2,147.00	\$19,323.00	\$0.00
D	1123-002-00000011-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$8,202.23	\$0.00	\$0.00	\$3,946.88	\$2,255.35	\$0.00
D	1123-002-00000011-E14396	ALFREDO VALDES VALDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14402	ANTONIO SANCHEZ REYES	\$0.00	\$0.00	\$4,140.00	\$460.00	\$3,680.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$8,463.74	\$0.00	\$0.00	\$0.00	\$8,463.74	\$0.00
D	1123-002-00000011-E14481	GERARDO DE JESUS SOSA SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14490	LAURA CASTRUITA AVILA	\$1,840.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00
D	1123-002-00000011-E14503	AQUILES ALMIRUDIS SILVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$29,906.24	\$0.00	\$0.00	\$9,515.66	\$20,390.58	\$0.00
D	1123-002-00000011-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$4,893.00	\$0.00	\$0.00	\$4,893.00	\$0.00	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$16,890.00	\$0.00	\$0.00	\$7,682.00	\$9,008.00	\$0.00
D	1123-002-00000011-E14584	OLGA LYDIA CAZARES ZUÑIGA	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E14585	VALDES MENDOZA MARIA TRINIDAD	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000011-E14619	BALLESTEROS FLORES JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14641	JOSE ROBERTO CANTU GONZALEZ	\$13,955.50	\$0.00	\$0.00	\$7,514.50	\$6,441.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$28,900.98	\$0.00	\$0.00	\$21,955.08	\$6,945.90	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$10,072.50	\$0.00	\$0.00	\$4,147.50	\$5,925.00	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$5,744.75	\$0.00	\$5,744.75	\$0.00
D	1123-002-00000011-E14861	BARAJAS QUIÑONEZ DESIDERIO	\$0.00	\$0.00	\$8,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000011-E14878	ROGELIO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14804	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$3,619.00	\$0.00	\$3,619.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14911	RODARTE FUENTES NIDIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$2,613.70	\$0.00	\$8,364.00	\$4,704.70	\$5,273.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$5,638.44	\$0.00	\$8,500.00	\$14,138.44	\$0.00	\$0.00
D	1123-002-00000011-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$6,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00
D	1123-002-00000011-E15033	TOMAS GERARDO RODRIGUEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$4,108.00	\$0.00	\$0.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$0.00	\$0.00
D	1123-002-00000011-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,182.00	\$0.00	\$4,182.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$4,294.00	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$1,052.48	\$0.00	\$0.00	\$801.44	\$451.04	\$0.00
D	1123-002-00000011-E15185	FARIAS RAMIREZ MIGUEL A.	\$0.00	\$0.00	\$13,728.00	\$915.20	\$12,812.80	\$0.00
D	1123-002-00000011-E15188	GONZALEZ DELGADO RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15253	BLANCA ROSA RODRIGUEZ BOONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$10,310.00	\$0.00	\$0.00	\$10,310.00	\$0.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$12,882.00	\$0.00	\$17,980.50	\$7,514.50	\$23,328.00	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15391	PEÑA RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$15,840.00	\$0.00	\$0.00	\$7,392.00	\$8,448.00	\$0.00
D	1123-002-00000011-E15544	EMILIO FERNANDO CHAIRES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15806	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15808	REMIREZ SALAYA ANAXIMANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-002-00000011-E15882	RAFAEL SANCHEZ RAMIREZ	\$0.00	\$0.00	\$10,525.00	\$1,503.58	\$9,021.42	\$0.00
D	1123-002-00000011-E15878	MARIA CRISTINA IVONNE FERNANDEZ TAMAYO	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E15950	JUAN CASTILLO RENTERIA	\$2,990.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00
D	1123-002-00000011-E15852	JUANA VALENTINA CAMPOS NUÑEZ	\$5,172.50	\$0.00	\$0.00	\$5,172.50	\$0.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$12,881.98	\$0.00	\$0.00	\$5,635.91	\$7,246.07	\$0.00
D	1123-002-00000011-E18041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$3,102.00	\$0.00	\$3,102.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$21,470.00	\$0.00	\$0.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E18078	JOSE ISABEL GALVAN GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E16082	ERNESTO MARTINEZ REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E18128	HERNANDEZ GUILLERMO JESUS ADOLFO	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00
D	1123-002-00000011-E16153	EDGAR NOE DE LA ROSA VALDES	\$3,105.00	\$0.00	\$0.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000011-E18155	MARIA GUADALUPE CEPEDA JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E18175	LAINEZ JAMIESON JORGE	\$0.00	\$0.00	\$26,312.50	\$3,758.92	\$22,553.58	\$0.00
D	1123-002-00000011-E18362	MACIAS SANCHEZ BRENDA AIME	\$95,408.94	\$0.00	\$0.00	\$35,899.99	\$59,508.95	\$0.00
O	1123-002-00000011-E18383	MARIA DEL SOCORRO BECERRA FRAGOSO	\$5,750.25	\$0.00	\$0.00	\$3,659.25	\$2,091.00	\$0.00
D	1123-002-00000011-E18370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E18580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E18596	CARLOS FRANCISCO SALAZAR GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E18846	OLIVARES DE LOS SANTOS ERICKA LILIANA	\$10,525.01	\$0.00	\$0.00	\$10,524.99	\$0.02	\$0.00
D	1123-002-00000011-E18882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$10,420.00	\$2,841.81	\$7,578.19	\$0.00
D	1123-002-00000011-E17078	JONATHAN MELO PONCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$4,800.00	\$0.00	\$0.00	\$4,025.00	\$575.00	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17237	MONICA RIBE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17248	IGNACIO GONZALEZ SANCHEZ	\$0.00	\$0.00	\$26,312.50	\$5,638.38	\$20,674.12	\$0.00
D	1123-002-00000011-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$10,949.70	\$0.00	\$0.00	\$4,508.70	\$6,441.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$4,704.75	\$0.00	\$0.00	\$3,424.30	\$1,280.45	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$2,068.00	\$0.00	\$2,068.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$9,469.27	\$0.00	\$0.00	\$5,098.87	\$4,370.40	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$18,820.95	\$0.00	\$0.00	\$7,756.00	\$11,064.95	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$2,878.40	\$0.00	\$3,105.00	\$3,913.40	\$2,070.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$18,943.30	\$0.00	\$2,063.00	\$7,366.80	\$13,839.50	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$1,150.00	\$0.00	\$5,227.50	\$2,021.26	\$4,356.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E34482	SALAS MARTINEZ JOSE ALFREDO	\$3,532.00	\$0.00	\$2,587.50	\$4,394.50	\$1,725.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$16,755.20	\$0.00	\$0.00	\$8,278.40	\$8,476.80	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$2,097.78	\$0.00	\$16,102.50	\$2,902.91	\$15,297.37	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$19,937.50	\$0.00	\$15,960.00	\$6,343.75	\$29,553.75	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$1,045.50	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$0.00	\$0.00	\$12,798.00	\$2,133.00	\$10,665.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$3,710.00	\$0.00	\$10,525.00	\$3,710.00	\$10,525.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$16,102.50	\$0.00	\$55,925.00	\$26,933.25	\$43,094.25	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$10,340.00	\$0.00	\$10,340.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$3,136.50	\$0.00	\$0.00	\$1,829.66	\$1,306.84	\$0.00
O	1123-002-00000011-E34855	JUAN DE DIOS GUILLERMO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLEGOS JOSE ALFREDO	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$5,488.86	\$0.00	\$0.00	\$4,269.16	\$1,219.70	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$0.00	\$0.00	\$5,282.50	\$375.89	\$4,886.61	\$0.00
D	1123-002-00000011-E35113	ANA LIDIA ALVAREZ PERALES	\$0.00	\$0.00	\$8,315.00	\$451.07	\$5,863.93	\$0.00
D	1123-002-00000011-E35134	TOLEDO SANDOVAL JORGE OSVALDO	\$0.00	\$0.00	\$3,144.00	\$0.00	\$3,144.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$8,294.00	\$0.00	\$3,094.50	\$3,671.50	\$5,717.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$3,596.25	\$0.00	\$0.00	\$3,596.25	\$0.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$7,517.87	\$0.00	\$0.00	\$7,517.87	\$0.00	\$0.00
D	1123-002-00000011-E35228	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$1,250.40	\$0.00	\$1,250.40	\$0.00
D	1123-002-00000011-E35251	PARRA JUAREZ JOSE LUIS	\$0.00	\$0.00	\$1,551.00	\$0.00	\$1,551.00	\$0.00
D	1123-002-00000011-E35273	ESTEBAN MARTIN BANDA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$4,487.46	\$0.00	\$10,665.00	\$5,672.46	\$9,480.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$6,105.43	\$0.00	\$3,136.50	\$6,105.43	\$3,136.50	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$13,094.25	\$0.00	\$19,903.55	\$13,094.25	\$19,903.55	\$0.00
D	1123-002-00000011-E35351	PACHUCA VAZQUEZ CARLOS ALFREDO	\$7,641.25	\$0.00	\$0.00	\$8,098.75	\$1,742.50	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$9,124.75	\$0.00	\$0.00	\$3,757.25	\$5,367.50	\$0.00
D	1123-002-00000011-E35479	SILVA OSORIA JUEVENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35503	MANUEL GAMEZ URESTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$3,365.61	\$0.00	\$6,213.00	\$3,365.61	\$6,213.00	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$3,659.20	\$0.00	\$7,485.50	\$4,903.45	\$6,221.25	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$5,544.29	\$0.00	\$11,051.25	\$7,123.05	\$9,472.49	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$26,412.46	\$0.00	\$15,795.00	\$18,703.16	\$22,504.30	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$2,077.00	\$415.40	\$1,661.60	\$0.00
D	1123-002-00000011-E35786	GALARZA MARTINEZ ARIEL	\$8,946.22	\$0.00	\$0.00	\$8,946.22	\$0.00	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35834	JESUS SANTOS IBARRA MUÑOZ	\$3,683.75	\$0.00	\$0.00	\$3,683.75	\$0.00	\$0.00
D	1123-002-00000011-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$7,253.98	\$0.00	\$0.00	\$7,253.98	\$0.00	\$0.00
D	1123-002-00000011-E36036	JESUS ALBERTO GARCIA CALDERON	\$15,035.72	\$0.00	\$0.00	\$10,524.99	\$4,510.73	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36052	MANZO JIMENEZ JUAN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$18,810.50	\$0.00	\$0.00	\$7,273.00	\$9,337.50	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$12,559.95	\$0.00	\$0.00	\$8,783.05	\$5,796.90	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$3,442.00	\$0.00	\$7,245.00	\$5,857.00	\$4,830.00	\$0.00
D	1123-002-00000011-E36206	SALVADOR CENICEROS SALGADO	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00
D	1123-002-00000011-E36228	MUÑIZ SALAS JESUS E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$6,315.00	\$0.00	\$0.00	\$2,381.14	\$3,933.86	\$0.00
D	1123-002-00000011-E36293	MORENO CAMPOS MARLA MAYTE	\$13,035.00	\$0.00	\$0.00	\$8,295.00	\$4,740.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$3,157.26	\$0.00	\$5,385.00	\$3,157.26	\$5,385.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$0.00	\$0.00	\$6,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000011-E36389	ZARATE MARTINEZ JOSE MERCED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$1,045.50	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$5,280.80	\$0.00	\$10,525.00	\$7,536.17	\$8,269.63	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$11,727.86	\$0.00	\$0.00	\$6,314.98	\$5,412.88	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$25,205.00	\$0.00	\$0.00	\$7,351.47	\$17,853.53	\$0.00
D	1123-002-00000011-E36504	PATRICIA GABRIELA VALDES MORALES	\$15,035.72	\$0.00	\$0.00	\$10,524.99	\$4,510.73	\$0.00
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$3,486.84	\$0.00	\$0.00	\$1,878.88	\$1,610.18	\$0.00
D	1123-002-00000011-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$21,050.00	\$3,007.14	\$18,042.86	\$0.00
D	1123-002-00000011-E36534	ARREDONDO OSORIA JUAN ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$17,724.25	\$0.00	\$0.00	\$4,002.25	\$13,722.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$4,981.79	\$0.00	\$6,612.30	\$6,063.84	\$5,510.25	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$4,961.79	\$0.00	\$0.00	\$3,157.49	\$1,804.30	\$0.00
D	1123-002-00000011-E36658	JOSE LUIS ROCHA MONTAÑEZ	\$0.00	\$0.00	\$2,292.40	\$0.00	\$2,292.40	\$0.00
D	1123-002-00000011-E36677	FERMINA GUADALUPE VALADEZ RODRIGUEZ	\$5,437.40	\$0.00	\$0.00	\$5,437.40	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$15,892.50	\$0.00	\$0.00	\$6,952.96	\$8,939.54	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$678.59	\$0.00	\$0.00	\$678.59	\$0.00	\$0.00
D	1123-002-00000011-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$4,582.25	\$0.00	\$0.00	\$2,903.25	\$1,659.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$20,206.16	\$0.00	\$0.00	\$5,893.44	\$14,312.72	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$9,773.21	\$0.00	\$0.00	\$5,282.53	\$4,510.88	\$0.00
D	1123-002-00000011-E36789	PERLA JANETH LEOS GRANADOS	\$0.00	\$0.00	\$4,182.00	\$348.50	\$3,833.50	\$0.00
D	1123-002-00000011-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$8,248.00	\$0.00	\$0.00	\$8,248.00	\$0.00	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$2,300.00	\$0.00	\$0.00	\$2,012.50	\$287.50	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAI S MA. DE JESUS	\$5,576.00	\$0.00	\$0.00	\$4,879.00	\$697.00	\$0.00
D	1123-002-00000011-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36874	MIER FERNANDEZ SANTOS A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$9,124.75	\$0.00	\$0.00	\$3,757.25	\$5,367.50	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$696.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$1,045.50	\$0.00	\$0.00	\$1,045.50	\$0.00	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$6,977.75	\$0.00	\$0.00	\$3,757.25	\$3,220.50	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$3,864.60	\$0.00	\$0.00	\$3,005.80	\$858.80	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$10,630.00	\$0.00	\$0.00	\$7,441.00	\$3,189.00	\$0.00
D	1123-002-00000011-E37131	ROSALIA CERDA PEREZ	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E37230	JOSUE DANIEL GARCIA ALCAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$3,099.50	\$0.00	\$3,105.00	\$3,444.50	\$2,760.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$18,249.50	\$0.00	\$0.00	\$7,514.50	\$10,735.00	\$0.00
D	1123-002-00000011-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$4,510.72	\$0.00	\$0.00	\$2,631.23	\$1,879.49	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$11,051.25	\$0.00	\$0.00	\$5,525.66	\$5,525.59	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$13,751.84	\$0.00	\$20,630.00	\$6,875.89	\$27,505.95	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$5,210.00	\$0.00	\$5,210.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$0.00	\$0.00	\$5,292.50	\$0.00	\$5,292.50	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$5,192.50	\$0.00	\$6,357.00	\$5,192.50	\$6,357.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$25,764.00	\$0.00	\$0.00	\$7,514.50	\$18,249.50	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$3,157.50	\$0.00	\$5,300.00	\$1,578.78	\$6,878.72	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$10,136.84	\$0.00	\$0.00	\$3,942.12	\$6,194.72	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$2,255.38	\$0.00	\$0.00	\$2,255.38	\$0.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$11,577.50	\$0.00	\$0.00	\$3,307.84	\$8,269.66	\$0.00
D	1123-002-00000011-E70537	MIRNA MIREYA BLANCO ALVIZO	\$0.00	\$0.00	\$6,210.00	\$2,070.00	\$4,140.00	\$0.00
D	1123-002-00000011-E71078	MORALES ROQUE MARIA DEL CARMEN	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$5,904.25	\$0.00	\$20,550.00	\$24,857.25	\$1,597.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$24,396.11	\$0.00	\$0.00	\$3,828.37	\$20,567.74	\$0.00
D	1123-002-00000011-E71372	IDALIA HERNANDEZ MONTENEGRO	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$1,536.75	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$1,104.00	\$0.00	\$0.00	\$966.00	\$138.00	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$2,585.00	\$0.00	\$2,585.00	\$0.00
D	1123-002-00000011-E80861	ROSA MINERVA ROMERO ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E80876	NORMA SOCORRO ROMO QUIÑONES	\$1,104.00	\$0.00	\$0.00	\$966.00	\$138.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$552.00	\$0.00	\$0.00	\$483.00	\$69.00	\$0.00
D	1123-002-00000011-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$12,330.00	\$12,660.00	-\$330.00	\$0.00
D	1123-002-00000011-E91248	RODOLFO VAZQUEZ SENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$692.00	\$0.00	\$0.00	\$692.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$4,573.98	\$0.00	\$0.00	\$1,000.58	\$3,573.40	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$2,613.73	\$0.00	\$5,692.50	\$3,878.73	\$4,427.50	\$0.00
D	1123-002-00000011-E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$10,420.00	\$847.27	\$9,472.73	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$4,182.00	\$0.00	\$0.00	\$3,659.25	\$522.75	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rpt:BalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E91371	RAUL BUSTOS RIOS	\$2,178.09	\$0.00	\$0.00	\$2,178.09	\$0.00	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$1,394.00	\$0.00	\$0.00	\$1,188.50	\$205.50	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$5,959.67	\$0.00	\$0.00	\$4,635.33	\$1,324.34	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00
D	1123-002-00000011-E91517	BRENDA YUDIK SANCHEZ MEDRANO	\$2,142.57	\$0.00	\$0.00	\$200.00	\$1,942.57	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$21,050.00	\$3,007.14	\$18,042.86	\$0.00
D	1123-002-00000011-E91561	LILIANA ZERTUCHE DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$3,833.50	\$0.00	\$0.00	\$2,439.50	\$1,394.00	\$0.00
D	1123-002-00000011-E91590	LORENZO EMANUEL TORRES CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$27,275.00	\$0.00	\$0.00	\$3,409.98	\$23,865.62	\$0.00
D	1123-002-00000011-E91718	MARIA NICOLASA PEÑA GARCIA	\$0.00	\$0.00	\$3,136.50	\$0.00	\$3,136.50	\$0.00
D	1123-002-00000011-E91719	TREVIÑO SANCHEZ VICTOR DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91726	EDGAR PEREZ PIÑA	\$1,419.50	\$0.00	\$0.00	\$1,419.50	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$3,575.63	\$0.00	\$0.00	\$2,781.17	\$794.66	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$13,955.50	\$0.00	\$0.00	\$2,203.50	\$11,752.00	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$5,638.38	\$0.00	\$0.00	\$5,638.38	\$0.00	\$0.00
D	1123-002-00000011-E91807	VERONICA MORALES ARELLANO	\$0.00	\$0.00	\$21,050.00	\$3,007.14	\$18,042.86	\$0.00
D	1123-002-00000011-E91877	MUÑOZ GUTIERREZ JUAN	\$6,441.00	\$0.00	\$19,323.00	\$8,441.00	\$19,323.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$9,483.50	\$0.00	\$7,311.50	\$5,887.67	\$10,887.33	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$8,942.73	\$0.00	\$0.00	\$6,942.73	\$0.00	\$0.00
D	1123-002-00000011-E91954	SERGIO ANTONIO ALDAPE GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E91959	JULIETA FLORES VASQUEZ	\$0.00	\$0.00	\$5,227.50	\$435.63	\$4,791.87	\$0.00
D	1123-002-00000011-E91961	ERIK JAVIER RAMIREZ BARRON	\$0.00	\$0.00	\$4,657.50	\$517.50	\$4,140.00	\$0.00
D	1123-002-00000011-E91968	SANTA PATRICIA ESTRADA LOERA	\$1,308.83	\$0.00	\$4,140.00	\$2,688.83	\$2,760.00	\$0.00
D	1123-002-00000011-E92018	SILVA CASTILLA JULIA MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92062	DE LEON ALVARADO EDUARDO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1123-002-00000011-E92134	CONCEPCION GARCIA RAMIREZ	\$10,455.00	\$0.00	\$0.00	\$7,318.50	\$3,136.50	\$0.00
D	1123-002-00000011-E92135	MARTHA PATRICIA BALDERAS MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$10,350.00	\$900.32	\$9,549.68	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$4,510.68	\$0.00	\$10,525.00	\$6,796.05	\$8,269.63	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$10,103.10	\$0.00	\$0.00	\$4,420.08	\$5,683.02	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$4,358.24	\$0.00	\$0.00	\$3,049.41	\$1,308.83	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$172.50	\$0.00	\$5,262.50	\$924.28	\$4,510.72	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$21,820.00	\$0.00	\$0.00	\$2,618.40	\$19,201.60	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$2,405.70	\$0.00	\$0.00	\$2,405.70	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$2,710.47	\$0.00	\$0.00	\$2,101.46	\$609.01	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$12,039.50	\$0.00	\$0.00	\$3,830.75	\$8,208.75	\$0.00
D	1123-002-00000011-E92489	GONZALEZ GUERRERO GILBERTO	\$0.00	\$0.00	\$9,315.00	\$3,105.00	\$6,210.00	\$0.00
D	1123-002-00000011-E92571	MURO ALVAREZ ALEJANDRO	\$0.00	\$0.00	\$36,231.94	\$553.02	\$35,678.92	\$0.00
D	1123-002-00000011-E92591	CALVILLO ALVIZO CARMEN JULIA	\$5,175.00	\$0.00	\$6,210.00	\$5,865.00	\$5,520.00	\$0.00
D	1123-002-00000011-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$1,035.00	\$0.00	\$4,657.50	\$2,070.00	\$3,622.50	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$3,049.34	\$0.00	\$6,315.00	\$3,500.41	\$5,863.93	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$3,157.50	\$0.00	\$0.00	\$3,157.50	\$0.00	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$2,091.00	\$0.00	\$8,364.00	\$4,182.00	\$6,273.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$14,560.00	\$7,660.00	\$8,900.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$1,127.64	\$0.00	\$0.00	\$1,127.64	\$0.00	\$0.00
D	1123-002-00000011-E92696	ANABEL GUADIANA RAMIREZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$2,300.00	\$0.00	\$20,700.00	\$4,600.00	\$18,400.00	\$0.00
D	1123-002-00000011-E92729	RAMOS MARTINEZ OLIVIA GUADALUPE	\$0.00	\$0.00	\$10,310.00	\$5,700.00	\$4,610.00	\$0.00
D	1123-002-00000011-E92741	BAUTISTA COLUNGA ROLANDO EZEQUIEL	\$1,380.00	\$0.00	\$8,210.00	\$2,070.00	\$5,520.00	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$7,318.50	\$1,219.78	\$8,098.74	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$2,817.50	\$0.00	\$5,262.50	\$2,817.50	\$5,262.50	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$0.00	\$0.00	\$5,175.00	\$1,150.00	\$4,025.00	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$0.00	\$0.00	\$8,315.00	\$451.07	\$5,863.93	\$0.00
D	1123-002-00000011-E92912	AMADOR SALAS DAVID OSVALDO	\$2,931.96	\$0.00	\$0.00	\$1,578.78	\$1,353.18	\$0.00
D	1123-002-00000011-E92938	GABRIELA DE LA PEÑA RAMIRES	\$0.00	\$0.00	\$27,275.00	\$3,273.00	\$24,002.00	\$0.00
D	1123-002-00000011-E92940	VILLANUEVA GUERRERO JOSE ANTONIO	\$1,771.23	\$0.00	\$3,178.50	\$2,264.95	\$2,684.78	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$890.00	\$0.00	\$7,245.00	\$2,300.00	\$5,635.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$1,840.00	\$0.00	\$0.00	\$1,380.00	\$460.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$1,158.03	\$0.00	\$8,881.50	\$1,909.81	\$8,129.72	\$0.00
D	1123-002-00000011-E92984	HERNANDEZ OLIVO LEYLA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93014	AVILA TAPIA SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$3,920.59	\$0.00	\$5,292.50	\$3,920.59	\$5,292.50	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$67,443.00	\$0.00	\$0.00	\$25,109.00	\$42,334.00	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$15,787.50	\$1,127.88	\$14,659.82	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$25,260.00	\$0.00	\$0.00	\$14,735.00	\$10,525.00	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$7,892.00	\$0.00	\$0.00	\$7,892.00	\$0.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	\$0.00	\$0.00	\$7,245.00	\$1,610.00	\$5,635.00	\$0.00
D	1123-002-00000011-E93199	GARCIA RAMOS VICTOR DANIEL	\$890.00	\$0.00	\$7,318.50	\$2,519.64	\$5,488.86	\$0.00
D	1123-002-00000011-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$7,517.84	\$0.00	\$0.00	\$5,292.53	\$2,255.31	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTO MADARIAGA	\$13,260.21	\$0.00	\$0.00	\$10,313.59	\$2,946.62	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$5,488.86	\$0.00	\$0.00	\$4,269.16	\$1,219.70	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$10,665.00	\$1,185.00	\$9,480.00	\$0.00
D	1123-002-00000011-E93296	JANET PACHICANO ALEMAN	\$8,196.32	\$0.00	\$0.00	\$0.00	\$8,196.32	\$0.00
D	1123-002-00000011-E93361	DAVILA BETANCOURT IRMA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E93456	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$15,840.00	\$1,056.00	\$14,784.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$7,841.24	\$0.00	\$0.00	\$5,488.91	\$2,352.33	\$0.00
D	1123-002-00000011-E93622	GARCIA RAMOS MIGUEL ANGEL	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$0.00	\$0.00	\$5,227.50	\$1,306.89	\$3,920.61	\$0.00
D	1123-002-00000011-E93680	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$8,210.00	\$1,380.00	\$4,830.00	\$0.00
D	1123-002-00000011-E93695	GALVAN GONZALEZ ELSA MARIA	\$0.00	\$0.00	\$1,552.50	\$0.00	\$1,552.50	\$0.00
D	1123-002-00000011-E93758	MUÑOZ MARTINEZ JUAN	\$3,634.75	\$0.00	\$0.00	\$3,634.75	\$0.00	\$0.00
D	1123-002-00000011-E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$8,210.00	\$690.00	\$5,520.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$11,051.25	\$0.00	\$12,630.00	\$11,226.87	\$12,454.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$24,995,367.13	\$0.00	\$12,980,248.33	\$8,655,398.20	\$29,320,217.26	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$11,421,777.41	\$0.00	\$2,122,826.69	\$3,058,600.28	\$10,486,003.82	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$11,421,777.41	\$0.00	\$2,122,826.69	\$3,058,600.28	\$10,486,003.82	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$11,421,777.41	\$0.00	\$2,122,826.69	\$3,058,600.28	\$10,486,003.82	\$0.00
D	1134-002-00000001-P00245	GOMEZ ESCALERA ERNESTO	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00
D	1134-002-00000001-P00377	BENAVENTE GARCIA JOSE FELIX	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$5,954,681.60	\$0.00	\$0.00	\$0.00	\$5,954,681.60	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,852,292.81	\$0.00	\$0.00	\$0.00	\$2,852,292.81	\$0.00
D	1134-002-00000001-P01670	BARRIOS URESTI FRANCISCO JAVIER	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P01796	EDIFICAC. ESTRUCTURAS Y PROYECTOS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P01853	CARDENAS BLAZQUEZ BERNARDO MIGUEL	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P02427	DISEÑO ASESORIA Y CONST. ELECTRICAS SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$178,108.50	\$0.00	\$0.00	\$178,208.52	-\$100.02	\$0.00
D	1134-002-00000001-P02520	TIJERINA CANTU MARIO ALFONSO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P02785	COMPANIA CONSTRUCTORA SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P02903	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$514,958.09	\$0.00	\$0.00	\$244,738.01	\$270,220.08	\$0.00
D	1134-002-00000001-P03078	ELEVADORES SCHINDLER, S.A. DE C.V.	-\$0.09	\$0.00	\$0.00	\$0.00	-\$0.09	\$0.00
D	1134-002-00000001-P03121	JIMSA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$276,425.25	\$0.00	\$276,425.25	\$0.00
D	1134-002-00000001-P03160	CONSTRUCTORA EEPYSA, S.A. DE C.V.	\$132,723.00	\$0.00	\$0.00	\$0.00	\$132,723.00	\$0.00
D	1134-002-00000001-P03282	ORTIZ CARDENAS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$1,178,005.16	\$0.00	\$0.00	\$0.00	\$1,178,005.16	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$269,787.78	\$0.00	\$269,787.78	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$10,240.97	\$0.00	\$0.00	\$10,240.98	-\$0.01	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$66,500.61	\$0.00	\$0.00	\$0.00	\$66,500.61	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04298	CONSTRUCC. Y PREFAB. DE SALTILLO, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	-\$59.93	\$0.00	\$0.00	\$0.00	-\$59.93	\$0.00
D	1134-002-00000001-P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1134-002-00000001-P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1134-002-00000001-P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$434,376.47	\$0.00	\$0.00	\$434,376.49	-\$0.02	\$0.00
D	1134-002-00000001-P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04550	CASAS Y OBRAS CIVILES, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00
D	1134-002-00000001-P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$0.00	\$1,242,059.09	-\$1,242,059.09	\$0.00
D	1134-002-00000001-P04882	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1134-002-00000001-P04872	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04887	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04890	USACRETE SA DE CV	\$49,950.00	\$0.00	\$0.00	\$0.00	\$49,950.00	\$0.00
D	1134-002-00000001-P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS TECNICOS	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1134-002-00000001-P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$77,183.50	\$53,604.06	\$23,558.44	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1134-002-00000001-P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1134-002-00000001-P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$1,499,450.18	\$895,373.13	\$804,077.03	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A	\$13,573,589.72	\$0.00	\$10,857,421.64	\$5,596,797.92	\$18,834,213.44	\$0.00
		CORTO PLAZO						
D	1139-002	PROVEEDORES	\$4,538,844.27	\$0.00	\$5,789,191.04	\$1,212,799.93	\$9,125,235.38	\$0.00
D	1139-002-00000002	PROVEEDORES	\$4,538,844.27	\$0.00	\$5,789,191.04	\$1,212,799.93	\$9,125,235.38	\$0.00
D	1139-002-00000002-D02856	INTERLINE SOLUCIONES S.A. DE C.V.	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00
D	1139-002-00000002-P00165	CONTROL TECNICO Y REPRESENTACION, S.A. DE C	\$2,303,141.72	\$0.00	\$0.00	\$0.00	\$2,303,141.72	\$0.00
D	1139-002-00000002-P00877	INSTRUMENTACION ANALITICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P00962	EFREN MIGUEL AYALA DE LA GARZA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00000002-P02417	DEDUTEL EXPORTACIONES E IMPORTACION	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00000002-P03103	JUAN HECTOR SANTOS ROIZ	\$53,592.00	\$0.00	\$0.00	\$0.00	\$53,592.00	\$0.00
D	1139-002-00000002-P03215	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE C.V.	\$235,383.99	\$0.00	\$0.00	\$0.00	\$235,383.99	\$0.00
D	1139-002-00000002-P03345	REOJAS AGUAYO FELIX MARIO	\$70,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$0.00
D	1139-002-00000002-P03470	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$0.00	\$144,525.00	\$0.00	\$144,525.00	\$0.00
D	1139-002-00000002-P03770	LABHAUS, S.A. DE C.V.	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1139-002-00000002-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00000002-P04306	RAMOS VALDES LAURA GABRIELA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1139-002-00000002-P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$36,978.37	\$0.00	\$0.00	\$0.00	\$36,978.37	\$0.00
D	1139-002-00000002-P04548	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00
D	1139-002-00000002-P04566	SUBORISA DE CV	\$0.00	\$0.00	\$167,122.36	\$167,122.31	\$0.05	\$0.00
D	1139-002-00000002-P04578	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$2,595,977.68	\$0.00	\$2,595,977.68	\$0.00
D	1139-002-00000002-P04683	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P04676	TOTAL TEST, S.A. DE C.V.	\$267,851.54	\$0.00	\$0.00	\$267,851.54	\$0.00	\$0.00
D	1139-002-00000002-P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$720,826.09	\$0.00	\$0.00	\$720,826.08	\$0.01	\$0.00
D	1139-002-00000002-P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05021	HILLQUIST INC.	-\$1,380.00	\$0.00	\$0.00	\$0.00	-\$1,380.00	\$0.00
D	1139-002-00000002-P05058	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00
D	1139-002-00000002-P05194	PLAZA Y VALDES S. A. DE C. V.	\$27,950.00	\$0.00	\$0.00	\$0.00	\$27,950.00	\$0.00
D	1139-002-00000002-P05218	KEYSIGHT TECHNOLOGIES MEXICO,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05224	CERVANTES JASSO NOEL ENRIQUE	\$49,737.03	\$0.00	\$0.00	\$0.00	\$49,737.03	\$0.00
D	1139-002-00000002-P05255	CULTURING SOLUTIONS, INC.	\$290,412.72	\$0.00	\$0.00	\$0.00	\$290,412.72	\$0.00
D	1139-002-00000002-P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00
D	1139-002-00000002-P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05318	RAMIREZ CASTRO CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05353	FUSION STORE, S.A. DE C.V.	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$30,800.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$0.00
D	1139-002-00000002-P05395	WATSON-MARLOW, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P05412	TIJERINA PRESA FRANCISCO JAVIER	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05437	SANCHEZ MORALES JAIME ALBERTO	\$41,992.00	\$0.00	\$0.00	\$0.00	\$41,992.00	\$0.00
D	1139-002-00000002-P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
D	1139-002-00000002-P05502	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$134,966.00	\$0.00	\$134,966.00	\$0.00



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Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
O	1139-003-00000001	GASTOS POR COMPROBAR	\$9,034,745.45	\$0.00	\$5,058,230.60	\$4,383,997.99	\$9,708,978.06	\$0.00
D	1139-003-00000001-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E03436	LORENA ARCE VIDALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00
D	1139-003-00000001-E03834	JAIMESON AYALA FLAVIA	\$16,620.00	\$0.00	\$0.00	\$16,620.00	\$0.00	\$0.00
D	1139-003-00000001-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$125,800.00	\$0.00	\$125,800.00	\$0.00
D	1139-003-00000001-E03985	DELGADO TRUJILLO JOSE ANGEL	\$39,222.00	\$0.00	\$0.00	\$20,000.00	\$19,222.00	\$0.00
D	1139-003-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$73,446.80	\$0.00	\$0.00	\$73,446.80	\$0.00	\$0.00
D	1139-003-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$70,343.74	\$0.00	\$0.00	\$52,312.88	\$18,030.88	\$0.00
D	1139-003-00000001-E04149	PRADO SALAZAR JUAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E04388	AGUILERA AGUIRRE PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$16,322.38	\$16,322.38	\$0.00	\$0.00
D	1139-003-00000001-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$2,899.65	\$1,083.00	\$1,816.65	\$0.00
D	1139-003-00000001-E05454	RAMIREZ GRANADOS MARGARITA	\$36,216.00	\$0.00	\$0.00	\$2,848.00	\$33,268.00	\$0.00
D	1139-003-00000001-E05528	TUDA RIVAS ROBERTO	\$15,650.00	\$0.00	\$0.00	\$14,614.58	\$1,035.44	\$0.00
D	1139-003-00000001-E05608	SOTO ZUNIGA HOMERO	\$57,411.77	\$0.00	\$0.00	\$57,411.77	\$0.00	\$0.00
D	1139-003-00000001-E05651	JOSE LUIS CALZONCIT MORENO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1139-003-00000001-E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E05829	CAMPA MORALES DALIA HILDA	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
D	1139-003-00000001-E06527	DANIEL GARZA TREVINO	\$72,828.80	\$0.00	\$0.00	\$13,500.00	\$59,328.80	\$0.00
D	1139-003-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1139-003-00000001-E06624	VARELA CASTRO LERINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$3,100.00	\$1,298.00	\$1,802.00	\$0.00
D	1139-003-00000001-E06695	REYES HERNANDEZ PASCUAL	\$40,188.00	\$0.00	\$0.00	\$40,188.00	\$0.00	\$0.00
D	1139-003-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$46,029.00	\$0.00	\$0.00	\$21,500.00	\$24,529.00	\$0.00
D	1139-003-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1139-003-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$18,799.83	\$18,799.83	\$0.00	\$0.00
D	1139-003-00000001-E07186	CARMEN CATALINA TIJERINA RENDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E07192	MENDEZ WONG ADRIANA	\$7,700.00	\$0.00	\$10,000.00	\$10,050.85	\$7,849.15	\$0.00
D	1139-003-00000001-E07204	RODRIGUEZ GARZA MA. DE LA LUZ	\$0.00	\$0.00	\$9,782.20	\$9,782.20	\$0.00	\$0.00
D	1139-003-00000001-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$18,697.00	\$0.00	\$0.00	\$18,697.00	\$0.00	\$0.00
D	1139-003-00000001-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$16,000.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E07918	JESUS ARNULFO DE LEON CABELLO	\$0.00	\$0.00	\$8,116.00	\$0.00	\$8,116.00	\$0.00
D	1139-003-00000001-E08012	MUNOZ VAZQUEZ RICARDO	\$95,597.45	\$0.00	\$0.00	\$95,597.45	\$0.00	\$0.00
D	1139-003-00000001-E08315	SILVA PONCE ALEJANDRO	\$1,956.07	\$0.00	\$0.00	\$1,956.07	\$0.00	\$0.00
D	1139-003-00000001-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E08486	BECERRA SALAZAR RAFAEL	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00
D	1139-003-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$34,070.00	\$0.00	\$34,070.00	\$0.00
D	1139-003-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$18,097.00	\$0.00	\$0.00	\$18,097.00	\$0.00	\$0.00
D	1139-003-00000001-E08554	AVALOS BELMONTE FELIPE	\$42,065.00	\$0.00	\$11,881.20	\$53,746.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E08777	GOMEZ RUELAS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00
D	1139-003-00000001-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$11,610.00	\$0.00	\$11,610.00	\$0.00
D	1139-003-00000001-E09270	CECILIA HERNANDEZ MORALES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1139-003-00000001-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$68,868.73	\$0.00	\$0.00	\$52,488.59	\$16,400.14	\$0.00
D	1139-003-00000001-E09805	DAVILA FLORES ALEJANDRO	\$9,599.20	\$0.00	\$0.00	\$7,385.67	\$2,213.53	\$0.00
D	1139-003-00000001-E09847	GOZALEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$94,054.00	\$0.00	\$0.00	\$93,809.36	\$244.64	\$0.00
D	1139-003-00000001-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E09988	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00
D	1139-003-00000001-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
D	1139-003-00000001-E10190	ALICIA GUADALUPE VALDES MENCHACA	\$0.00	\$0.00	\$42,700.00	\$11,050.00	\$31,650.00	\$0.00
D	1139-003-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$61,657.60	\$0.00	\$0.00	\$61,657.60	\$0.00	\$0.00
D	1139-003-00000001-E10337	CANTU BARRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$15,550.00	\$0.00	\$15,550.00	\$0.00
D	1139-003-00000001-E10359	JOSE MORENO REYNA	\$109,777.03	\$0.00	\$0.00	\$0.00	\$109,777.03	\$0.00
D	1139-003-00000001-E10605	CARRILLO MENDOZA JAIME	\$3,564.27	\$0.00	\$0.00	\$3,564.27	\$0.00	\$0.00
D	1139-003-00000001-E10832	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$70,300.00	\$0.00	\$0.00	\$70,300.00	\$0.00	\$0.00
D	1139-003-00000001-E10911	SILVIA RODRIGUEZ REYES	\$0.00	\$0.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00
D	1139-003-00000001-E10952	MARIA DE JESUS BARRON IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E10977	MORAN MARTINEZ JAVIER	\$81,650.00	\$0.00	\$21,155.00	\$81,650.00	\$21,155.00	\$0.00
D	1139-003-00000001-E11019	MARIA DE LOS ANGELES TRUJILLO PEREZ	\$0.00	\$0.00	\$21,901.00	\$6,218.84	\$15,682.16	\$0.00
D	1139-003-00000001-E11042	FERNANDO AGUEROS SANCHEZ	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
D	1139-003-00000001-E11113	FLORES MURO BRENDA	\$47,571.00	\$0.00	\$0.00	\$47,571.00	\$0.00	\$0.00
D	1139-003-00000001-E11222	ORANDAY DAVILA SARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E11239	SEGURA CENICEROS PATRICIA	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00
D	1139-003-00000001-E11346	CARRILLO HERNANDEZ MARIA TERESA DE JESUS	\$0.00	\$0.00	\$37,260.00	\$0.00	\$37,260.00	\$0.00
D	1139-003-00000001-E11358	FRANCISCO ALBERTO MENDOZA RODRIGUEZ	\$14,196.00	\$0.00	\$0.00	\$14,196.00	\$0.00	\$0.00
D	1139-003-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$3,200.00	\$0.00	\$0.00	\$1,180.00	\$2,020.00	\$0.00
D	1139-003-00000001-E11511	CORTES MORALES GRISELDA	\$1,500.00	\$0.00	\$32,341.00	\$1,500.00	\$32,341.00	\$0.00
D	1139-003-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E11606	AGUILAR EDWARDS ANDREA	\$1,654.55	\$0.00	\$0.00	\$1,654.55	\$0.00	\$0.00
D	1139-003-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$59,142.00	\$0.00	\$14,800.00	\$68,488.00	\$5,474.00	\$0.00
D	1139-003-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$65,091.28	\$0.00	\$0.00	\$65,091.28	\$0.00	\$0.00
D	1139-003-00000001-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$65,201.40	\$0.00	\$14,715.11	\$65,201.40	\$14,715.11	\$0.00
D	1139-003-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E11823	BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$68,110.00	\$8,910.00	\$61,200.00	\$0.00
D	1139-003-00000001-E11873	ARMENDARIZ MENDOZA JESUS	\$2,290,086.20	\$0.00	\$0.00	\$0.00	\$2,290,086.20	\$0.00
D	1139-003-00000001-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$78,291.00	\$0.00	\$78,291.00	\$0.00
D	1139-003-00000001-E11918	MUÑOZ RAMIREZ LEONOR	\$41,803.00	\$0.00	\$0.00	\$25,687.38	\$18,115.62	\$0.00
D	1139-003-00000001-E11920	DE LUNA SANDOVAL LUIS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1139-003-00000001-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$25,000.00	\$0.00	\$99,288.00	\$122,726.00	\$1,560.00	\$0.00
D	1139-003-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E12050	DAVILA VALDEZ PEDRO BENJAMIN	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00
D	1139-003-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$42,328.00	\$0.00	\$42,328.00	\$0.00
D	1139-003-00000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$28,084.00	\$0.00	\$28,084.00	\$0.00
D	1139-003-00000001-E12474	GARZA FLORES MARTIN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E12542	CASTRO SOLIS LUIS EVERARDO	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1139-003-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E12838	ANA ILINA	\$29,567.00	\$0.00	\$0.00	\$20,257.00	\$9,310.00	\$0.00
D	1139-003-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00
D	1139-003-00000001-E13031	IRMA DELIA GARCIA CALVILLO	\$60,822.50	\$0.00	\$0.00	\$60,822.50	\$0.00	\$0.00
D	1139-003-00000001-E13082	CANTU SIFUENTES LILIANA	\$33,800.00	\$0.00	\$10,000.00	\$41,421.28	\$2,378.72	\$0.00
D	1139-003-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$35,300.00	\$0.00	\$35,300.00	\$0.00
D	1139-003-00000001-E13143	MARIA CRISTINA CUETO WONG	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
D	1139-003-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$51,554.24	\$0.00	\$51,554.24	\$0.00
D	1139-003-00000001-E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13381	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$87,852.00	\$0.00	\$87,852.00	\$0.00
D	1139-003-00000001-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$21,380.00	\$0.00	\$0.00	\$21,380.00	\$0.00	\$0.00
D	1139-003-00000001-E13490	RUIZ FLORES PABLO	\$90,650.00	\$0.00	\$0.00	\$0.00	\$90,650.00	\$0.00
D	1139-003-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13611	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
D	1139-003-00000001-E13672	MEDEROS ANOCETO OTILIO BIENVENIDO	\$0.00	\$0.00	\$29,643.00	\$0.00	\$29,643.00	\$0.00
D	1139-003-00000001-E13705	IRMA FABIOLA COVARRUBIAS SOLIS	\$125,852.00	\$0.00	\$0.00	\$125,852.00	\$0.00	\$0.00
D	1139-003-00000001-E13722	BLANCA CHONG LOPEZ	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00
D	1139-003-00000001-E13753	CU FARFAN JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$77,156.53	\$0.00	\$0.00	\$26,021.00	\$51,135.53	\$0.00
D	1139-003-00000001-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$18,400.00	\$0.00	\$34,150.00	\$18,400.00	\$34,150.00	\$0.00
D	1139-003-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$23,196.00	\$0.00	\$23,196.00	\$0.00
D	1139-003-00000001-E13793	CASTRO LUGO DAVID	\$8,600.00	\$0.00	\$27,955.95	\$38,555.95	\$0.00	\$0.00
D	1139-003-00000001-E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$41,400.00	\$0.00	\$41,400.00	\$0.00
D	1139-003-00000001-E13883	CONTRERAS ESQUIVEL JUAN CARLOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13940	CORONEL SANTILLAN JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$51,479.00	\$0.00	\$0.00	\$6,911.62	\$44,567.38	\$0.00
D	1139-003-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS E.	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00
D	1139-003-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

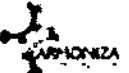
Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$36,498.00	\$0.00	\$36,498.00	\$0.00
D	1139-003-00000001-E14488	DOMINGUEZ LUGO ALMA JOVITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$167,388.00	\$0.00	\$0.00	\$0.00	\$167,388.00	\$0.00
D	1139-003-00000001-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14621	VERÓNICA DE LEON ESTAVILLO	\$2,702.00	\$0.00	\$55,000.00	\$2,702.00	\$55,000.00	\$0.00
D	1139-003-00000001-E14634	CASTILLO VARGAS RAUL ADRIAN	\$82,535.20	\$0.00	\$35,214.00	\$62,535.20	\$35,214.00	\$0.00
D	1139-003-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00
D	1139-003-00000001-E14652	LUNA ALVAREZ JESUS SALVADOR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$3,849.00	\$0.00	\$3,849.00	\$0.00
D	1139-003-00000001-E14704	VALDEZ LOSOYA AZUCENA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E14723	JAIMÉ GONZÁLEZ VALLES	\$0.00	\$0.00	\$12,909.00	\$0.00	\$12,909.00	\$0.00
D	1139-003-00000001-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$23,222.00	\$0.00	\$0.00	\$0.00	\$23,222.00	\$0.00
D	1139-003-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E14953	MAR BARRON FRANCISCO	\$21,980.00	\$0.00	\$0.00	\$8,484.00	\$13,476.00	\$0.00
D	1139-003-00000001-E14958	SALDAÑA CONTRERAS YOLANDA	\$0.00	\$0.00	\$23,000.00	\$22,787.00	\$213.00	\$0.00
D	1139-003-00000001-E15012	GARCIA LOPEZ GLADYS AIDE	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15016	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15060	ANA LAURA CARRILLO CERVANTES	\$153,470.00	\$0.00	\$0.00	\$153,470.00	\$0.00	\$0.00
D	1139-003-00000001-E15074	MAGDALENA JAIME CEPEDA	\$92,399.00	\$0.00	\$0.00	\$92,399.00	\$0.00	\$0.00
D	1139-003-00000001-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E15110	MONTES VALDES IVONE ABRIL	\$0.00	\$0.00	\$185,671.20	\$0.00	\$185,671.20	\$0.00
D	1139-003-00000001-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
D	1139-003-00000001-E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$0.00
D	1139-003-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$36,860.00	\$0.00	\$0.00	\$36,860.00	\$0.00	\$0.00
D	1139-003-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$32,114.00	\$0.00	\$23,000.00	\$32,114.00	\$23,000.00	\$0.00
D	1139-003-00000001-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$11,000.00	\$8,546.98	\$2,453.02	\$0.00
D	1139-003-00000001-E15388	RUIZ PEREZ EDUARDO	\$104,500.00	\$0.00	\$0.00	\$0.00	\$104,500.00	\$0.00
D	1139-003-00000001-E15390	VERTTI RUBEN ARELLANO PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15393	ESCOBEDO GARAY JOVITA	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00
D	1139-003-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15451	SAUCEDO ZUL JULIO	\$7,500.00	\$0.00	\$21,027.00	\$7,500.00	\$21,027.00	\$0.00
D	1139-003-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$10,000.00	\$0.00	\$88,748.97	\$10,000.00	\$88,748.97	\$0.00
D	1139-003-00000001-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00
D	1139-003-00000001-E15510	CAMPOS POSADA GLORIA ELISA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
D	1139-003-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$39,104.00	\$0.00	\$39,104.00	\$0.00
D	1139-003-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$187,882.00	\$0.00	\$187,882.00	\$0.00
D	1139-003-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$40,744.77	\$0.00	\$21,600.00	\$40,744.77	\$21,600.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15778	LILIA E. SERRATO VILLEGAS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15789	NAVA VARGAS JOSE CARLOS	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$0.00
D	1139-003-00000001-E15851	HERNANDEZ TERAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E15854	LOPEZ JASSO JOSE REFUGIO	\$68,591.78	\$0.00	\$0.00	\$0.00	\$68,591.78	\$0.00
D	1139-003-00000001-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$920.00	\$0.00	\$7,805.00	\$920.00	\$7,805.00	\$0.00
D	1139-003-00000001-E15902	ANTONIA MARTINEZ LUEVANO	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00
D	1139-003-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00
D	1139-003-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$22,480.00	\$0.00	\$10,400.00	\$22,460.00	\$10,400.00	\$0.00
D	1139-003-00000001-E16041	DE LOS RIOS SANCHEZ JESUS ENRIQUE	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
D	1139-003-00000001-E16059	DIAZ ROBLES RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16175	JORGÉ LAINEZ JAMIESON	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1139-003-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$23,388.59	\$0.00	\$7,603.00	\$23,388.59	\$7,603.00	\$0.00
D	1139-003-00000001-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$3,363.09	\$0.00	\$0.00	\$3,363.09	\$0.00	\$0.00
D	1139-003-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E16246	VALDES COVARRUBIAS IRLANDA	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E16309	CANSECO RIVERA LUCIO RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$59,650.00	\$0.00	\$0.00	\$59,650.00	\$0.00	\$0.00
D	1139-003-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$14,425.00	\$0.00	\$0.00	\$14,425.00	\$0.00	\$0.00
D	1139-003-00000001-E16418	PEREZ BERUMEN CATALINA	\$68,795.54	\$0.00	\$15,099.00	\$23,795.54	\$60,099.00	\$0.00
D	1139-003-00000001-E16439	FLORES LOYOLA ERIKA	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
D	1139-003-00000001-E16540	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$7,716.00	\$0.00	\$0.00	\$7,716.00	\$0.00	\$0.00
D	1139-003-00000001-E16594	MENDOZA WONG LILIBETH	\$21,190.54	\$0.00	\$0.00	\$21,190.54	\$0.00	\$0.00
D	1139-003-00000001-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$101,872.78	\$0.00	\$0.00	\$35,568.12	\$66,304.66	\$0.00
D	1139-003-00000001-E16603	MARTINEZ CABRERA HOMERO	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1139-003-00000001-E16637	VAZQUEZ AGUILAR REYNA ARELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16656	SAUCEDO ORTIZ ANA ISABEL	\$0.00	\$0.00	\$4,820.00	\$0.00	\$4,820.00	\$0.00
D	1139-003-00000001-E16684	RODARTE RANGEL LETICIA AURORA	\$0.00	\$0.00	\$264,887.28	\$0.00	\$264,887.28	\$0.00
D	1139-003-00000001-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$49,655.00	\$0.00	\$13,448.67	\$83,104.67	\$0.00	\$0.00
D	1139-003-00000001-E16691	REYES RUIZ EDITH	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00
D	1139-003-00000001-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$47,613.00	\$11,199.00	\$36,414.00	\$0.00
D	1139-003-00000001-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$42,089.00	\$5,000.00	\$37,089.00	\$0.00
D	1139-003-00000001-E16726	VASQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1139-003-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$158,015.00	\$8,100.00	\$149,915.00	\$0.00
D	1139-003-00000001-E16778	SAENZ GALINDO AIDE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-E16783	VERDUZCO ARGUELLES GABRIEL IGNACIO	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
D	1139-003-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E18821	HERNANDEZ SANDOVAL ROSA HILDA	\$10,676.90	\$0.00	\$0.00	\$10,676.90	\$0.00	\$0.00
D	1139-003-00000001-E18826	MORENO LANDEROS VICTOR MANUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1139-003-00000001-E18871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$22,534.00	\$8,900.00	\$15,634.00	\$0.00
D	1139-003-00000001-E16872	RAMIREZ SANCHEZ VICTOR ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16875	RODRIGUEZ SANCHEZ MARIO ALBERTO	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E16885	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16809	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E16921	GONZALEZ TOVAR JOSE	\$30,533.26	\$0.00	\$0.00	\$30,533.26	\$0.00	\$0.00
D	1139-003-00000001-E16927	CARRILLO HERNANDEZ CESAR	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00
D	1139-003-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E18969	TAPIA SCHUMM CESAR ULISES	\$76,635.00	\$0.00	\$0.00	\$76,635.00	\$0.00	\$0.00
D	1139-003-00000001-E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$0.00	\$8,880.00	\$0.00	\$8,880.00	\$0.00
D	1139-003-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$27,519.84	\$27,519.84	\$0.00	\$0.00
D	1139-003-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1139-003-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17078	MELO PONCE JONATHAN	\$66,591.78	\$0.00	\$0.00	\$0.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$80,699.00	\$0.00	\$0.00	\$0.00	\$80,699.00	\$0.00
D	1139-003-00000001-E17098	ARTEA FAVELA SAID	\$66,591.78	\$0.00	\$0.00	\$0.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17106	JUAREZ GARCIA MARTIN	\$66,591.78	\$0.00	\$0.00	\$0.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$22,790.00	\$0.00	\$11,269.68	\$27,178.56	\$6,881.12	\$0.00
D	1139-003-00000001-E17166	ACEVEDO ALEMAN JESUS	\$0.00	\$0.00	\$9,738.10	\$0.00	\$9,738.10	\$0.00
D	1139-003-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$88,284.00	\$0.00	\$0.00	\$88,284.00	\$0.00	\$0.00
D	1139-003-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$52,790.00	\$0.00	\$0.00	\$52,790.00	\$0.00	\$0.00
D	1139-003-00000001-E17188	REYES GUZMAN CLAUDIA VERONICA	\$4,027.07	\$0.00	\$0.00	\$4,027.07	\$0.00	\$0.00
D	1139-003-00000001-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$19,668.80	\$0.00	\$19,668.80	\$0.00
D	1139-003-00000001-E17210	ALVARADO CARDENAS ERICK IVAN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
D	1139-003-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$66,591.78	\$0.00	\$0.00	\$0.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$13,025.64	\$3,663.28	\$8,382.36	\$0.00
D	1139-003-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00
D	1139-003-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$66,591.78	\$0.00	\$0.00	\$0.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17316	HERRERA VALDES EMIRETH	\$2,000.00	\$0.00	\$25,457.23	\$2,000.00	\$25,457.23	\$0.00
D	1139-003-00000001-E17388	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$807.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00
D	1139-003-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1139-003-00000001-E35347	LONDOÑO MILLAN NOELIA	\$27,826.00	\$0.00	\$26,055.00	\$41,136.00	\$12,745.00	\$0.00
D	1139-003-00000001-E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$9,999.00	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00
D	1139-003-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$41,600.00	\$0.00	\$41,600.00	\$0.00
D	1139-003-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
D	1139-003-00000001-E35832	RUIZ ORTIZ GINA JUDITH	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
D	1139-003-00000001-E35816	PONCE PALAFOX CESAR	\$8,900.00	\$0.00	\$0.00	\$7,441.20	\$1,458.80	\$0.00
D	1139-003-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-E36039	SANCHEZ MALDONADO MIGUEL	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00
D	1139-003-00000001-E36080	MORALES VARGAS JAIR DE JESUS	\$0.00	\$0.00	\$37,985.00	\$0.00	\$37,985.00	\$0.00
D	1139-003-00000001-E36372	DE LA GARZA RODRIGUEZ ILIANA	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
D	1139-003-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$20,000.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00	\$0.00
D	1139-003-00000001-E36408	DE LEON ALVARADO CESAR	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
D	1139-003-00000001-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$11,207.00	\$0.00	\$0.00	\$11,207.00	\$0.00	\$0.00
D	1139-003-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00
D	1139-003-00000001-E36711	ROMERO DE LA CRUZ MARIA TERESA.	\$0.00	\$0.00	\$20,070.00	\$8,300.00	\$13,770.00	\$0.00
D	1139-003-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$34,333.10	\$0.00	\$63,582.64	\$5,746.64	\$92,169.10	\$0.00
D	1139-003-00000001-E36786	SANDOVAL CORTES JOSE	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00
D	1139-003-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$0.00
D	1139-003-00000001-E37032	LARA CENICEROS ANA CLAUDIA	\$38,043.00	\$0.00	\$0.00	\$0.00	\$38,043.00	\$0.00
D	1139-003-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37153	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$21,395.00	\$0.00	\$21,395.00	\$0.00
D	1139-003-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$30,149.05	\$0.00	\$30,149.05	\$0.00
D	1139-003-00000001-E37390	ESPINOSA MUNGUJA MA SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E37434	ALFARO GARCIA TORIBIO	\$10,973.38	\$0.00	\$0.00	\$2,957.24	\$8,016.14	\$0.00
D	1139-003-00000001-E70755	DELABRA SALINAS MAGDALENA	\$82,851.01	\$0.00	\$0.00	\$0.00	\$82,851.01	\$0.00
D	1139-003-00000001-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00
D	1139-003-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$4,770.00	\$0.00	\$0.00	\$4,770.00	\$0.00	\$0.00
D	1139-003-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
D	1139-003-00000001-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
D	1139-003-00000001-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E91402	FARIAS CEPEDA LORENA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-E91428	MATA QUIÑONES ROGELIO	\$51,683.00	\$0.00	\$0.00	\$10,726.87	\$40,956.33	\$0.00
D	1139-003-00000001-E91438	GONZALEZ FLORES OSCAR	\$15,650.00	\$0.00	\$0.00	\$15,650.00	\$0.00	\$0.00
D	1139-003-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$16,149.50	\$0.00	\$16,149.50	\$0.00
D	1139-003-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
D	1139-003-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1139-003-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
D	1139-003-00000001-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$1,744.01	\$0.00	\$0.00	\$1,744.01	\$0.00	\$0.00
D	1139-003-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91650	REYNA GARCIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00
D	1139-003-00000001-E91743	SIERRA HERRERA SUSANA VICTORIA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1139-003-00000001-E91873	CASTAÑEDA ALARCON EVA GALIA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$19,997.20	\$0.00	\$0.00	\$19,997.20	\$0.00	\$0.00
D	1139-003-00000001-E91902	TORRES REYES PATRICIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH .	\$9,000.00	\$0.00	\$0.00	\$7,833.20	\$1,166.80	\$0.00
D	1139-003-00000001-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$189,338.05	\$0.00	\$0.00	\$46,816.61	\$122,721.44	\$0.00
D	1139-003-00000001-E91914	CANIBE CRUZ FRANCISCO	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00
D	1139-003-00000001-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E91934	GARCIA SAUCEDO OLIVER RENATO	\$8,929.28	\$0.00	\$0.00	\$8,929.28	\$0.00	\$0.00
D	1139-003-00000001-E91936	MARTINEZ VILLAFÁÑE JESUS FERNANDO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-E91939	SISTO NICHOLAS PHILIP	\$24,460.25	\$0.00	\$0.00	\$15,000.00	\$9,460.25	\$0.00
D	1139-003-00000001-E92030	COLIN CASTILLO SERGIO	\$21,327.11	\$0.00	\$0.00	\$19,731.32	\$1,595.79	\$0.00
D	1139-003-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$38,043.00	\$0.00	\$0.00	\$38,043.00	\$0.00	\$0.00
D	1139-003-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E92323	GONZALEZ FLORES KAREN MIRIAM	\$0.00	\$0.00	\$16,981.00	\$0.00	\$16,981.00	\$0.00
D	1139-003-00000001-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1139-003-00000001-E92368	MARTINEZ PORTILLO ROSA MARIA	\$32,329.00	\$0.00	\$0.00	\$32,329.00	\$0.00	\$0.00
D	1139-003-00000001-E92389	AMADOR HERNANDEZ JUDITH	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00
D	1139-003-00000001-E92404	GUERRA GONZALEZ ALFONSO	\$0.00	\$0.00	\$66,515.00	\$0.00	\$66,515.00	\$0.00
D	1139-003-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$30,000.00	\$0.00	\$0.00	\$27,416.79	\$2,583.21	\$0.00
D	1139-003-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$50,023.29	\$11,896.82	\$38,126.47	\$0.00
D	1139-003-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$28,999.00	\$0.00	\$0.00	\$28,999.00	\$0.00	\$0.00
D	1139-003-00000001-E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$67,974.00	\$0.00	\$0.00	\$57,974.00	\$10,000.00	\$0.00
D	1139-003-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$28,408.00	\$0.00	\$23,000.00	\$10,500.00	\$40,908.00	\$0.00
D	1139-003-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$4,668.00	\$0.00	\$0.00	\$4,668.00	\$0.00	\$0.00
D	1139-003-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E92650	RODRIGUEZ JASSO ROSA MARIA	\$21,590.28	\$0.00	\$15,668.40	\$20,047.78	\$17,208.90	\$0.00
D	1139-003-00000001-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$40,995.20	\$40,995.20	\$0.00	\$0.00
D	1139-003-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$13,812.80	\$0.00	\$0.00	\$13,812.80	\$0.00	\$0.00
D	1139-003-00000001-E92837	ESCAMILLA DIAZ ANTONIO	\$22,441.98	\$0.00	\$0.00	\$22,441.98	\$0.00	\$0.00
D	1139-003-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$40,847.00	\$0.00	\$0.00	\$40,847.00	\$0.00	\$0.00
D	1139-003-00000001-E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
D	1139-003-00000001-E92900	BRUNO . FERNANDO	\$0.00	\$0.00	\$68,887.00	\$0.00	\$68,887.00	\$0.00
D	1139-003-00000001-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E92924	MENDEZ RAMIREZ OSWALDO	\$22,096.00	\$0.00	\$0.00	\$22,096.00	\$0.00	\$0.00
D	1139-003-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$2,500.00	\$0.00	\$17,237.31	\$4,815.94	\$14,921.37	\$0.00
D	1139-003-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$50,360.00	\$46,880.00	\$3,480.00	\$0.00
D	1139-003-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$7,000.00	\$0.00	\$58,400.00	\$7,000.00	\$58,400.00	\$0.00
D	1139-003-00000001-E93332	OLIVAREZ CHAVEZ LUIS MIGUEL	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
D	1139-003-00000001-E93416	VELAZQUEZ MANZANARES MIGUEL	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
D	1139-003-00000001-E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00
D	1139-003-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$6,757.66	\$0.00	\$0.00	\$6,757.66	\$0.00	\$0.00
D	1139-003-00000001-E93505	CERVANTES AVILA YAZMIN GUADALUPE	\$0.00	\$0.00	\$21,395.00	\$0.00	\$21,395.00	\$0.00
D	1139-003-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$0.00	\$53,422.16	\$0.00	\$53,422.16	\$0.00
D	1139-003-00000001-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00
D	1139-003-00000001-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$29,021.90	\$0.00	\$29,021.90	\$0.00
D	1139-003-00000001-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$15,000.00	\$0.00	\$33,097.00	\$35,499.00	\$12,598.00	\$0.00
D	1139-003-00000001-E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$0.00	\$35,699.00	\$0.00	\$35,699.00	\$0.00
D	1139-003-00000001-E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00
D	1139-003-00000001-E93787	GALLARDO HEREDIA MARISOL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$21,201.00	\$0.00	\$21,201.00	\$0.00
D	1139-003-00000001-E94018	ZALDIVAR ROJAS JOSE DAVID	\$23,077.00	\$0.00	\$0.00	\$23,077.00	\$0.00	\$0.00
D	1139-003-00000001-005470	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-006574	ELIZONDO PEREZ GABRIEL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1139-003-00000001-006575	CISNEROS CASTILLO MARIA JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-006578	ORTIZ REYES IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-006649	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-006780	DORBECKER MATA CAROLINA TIMETIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139-003-00000001-006891	MORENO GUERRERO CYNTHIA ALEJANDRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-007138	DAVILA MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$246,537.20	\$0.00	\$246,537.20	\$0.00
D	1139-003-00000001-007189	VALDEZ FLORES ARTURO EDOARDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007190	MACIAS LOZANO RODOLFO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007191	KURI GONZALEZ FAUSTO DESTENAVE	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007192	SAAVEDRA GIL JOSE ALFREDO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007193	MARTINEZ ALVAREZ GABRIELA CATALINA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007194	GUEVARA MENDOZA JESUS ADRIAN	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007195	ROMAN GAMEZ RAMON	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007196	STENGEL TREJO PAOLA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007197	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$32,412.00	\$0.00	\$0.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007230	GALVAN GALVAN JOAQUIN	\$66,142.00	\$0.00	\$0.00	\$0.00	\$66,142.00	\$0.00
D	1139-003-00000001-007234	RODRIGUEZ DEYTZ HOMERO	\$66,142.00	\$0.00	\$0.00	\$16,273.00	\$47,869.00	\$0.00
D	1139-003-00000001-007235	MONTOYA SALAS LUIS ANTONIO	\$32,412.00	\$0.00	\$0.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007324	GUERRA MENDEZ MARIA JIMENA	\$26,412.00	\$0.00	\$0.00	\$0.00	\$26,412.00	\$0.00
D	1139-003-00000001-007338	RAMOS GARCIA JOSE GUADALUPE	\$32,412.00	\$0.00	\$0.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-00000001-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007451	GARCIA NIÑO ARTURO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007452	ESPARZA ALVARADO AXEL ARMANDO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007454	SALAZAR MUÑOZ BEALSARA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007466	DE HOYOS CASAS DIANA GELINA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007469	CASTAÑEDA VALERO DORA LILIA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007481	REYES CARRANZA GRICELDA GUADALUPE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007491	FERNANDEZ LOPEZ JAIME	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007496	PEREZ ESTRADA JESUS ALEJANDRO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
D	1139-003-00000001-007497	FLORES OYERVIDES JESUS DAVID	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007504	SEGURA GARZA KARLA YANETH	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007511	CALVILLO QUIROZ LUIS ORLANDO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007512	BERLANGA MALACARA MARIA FERNANDA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007513	GARCIA TOVAR MARIA GUADALUPE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007514	ALVARADO RAMIREZ MARIA LUISA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1139-003-00000001-007517	MARTINEZ HUERTA NAYELI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007519	REYES GOMEZ NORMA LIZETH	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007520	MARTINEZ PEREZ PABLO FELIPE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007521	CANO ULLOA PATRICIA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007522	PUENTE ESPINOZA PAUL ALÉJANDRO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
D	1139-003-00000001-007523	CORTES SALAS RAQUEL ARGENTINA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-007524	MARQUEZ ALMANZA ROSA ELENA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007525	ARELLANO GALVAN SOFIA ELENA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007528	SUAREZ CARDONA VICTOR MANUEL	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007529	GARCIA BENAVIDES YANELI CAROLINA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007544	HERNANDEZ CASAS ANA LUISA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007550	FUENTES MARTINEZ JUAN LUIS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
D	1139-003-00000001-007653	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
D	1139-003-00000001-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,825.00	\$0.00	\$40,825.00	\$0.00
D	1139-003-00000001-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00
D	1139-003-00000001-007656	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00
D	1139-003-00000001-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1139-003-00000001-007722	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$88,063.00	\$0.00	\$88,063.00	\$0.00
D	1139-003-00000001-007723	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$0.00	\$86,062.00	\$0.00
D	1200	ACTIVO FIJO	\$6,284,105,422.39	\$0.00	\$146,232,542.10	\$174,150,988.75	\$8,256,188,975.74	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$42,052,192.70	\$0.00	\$15,724,207.22	\$12,038,986.75	\$45,737,413.17	\$0.00
D	1213	FIDEICOMISOS.	\$42,052,192.70	\$0.00	\$15,724,207.22	\$12,038,986.75	\$45,737,413.17	\$0.00
D	1213-001	BANORTE	\$19,150.22	\$0.00	\$0.00	\$1,044.00	\$18,106.22	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$19,150.22	\$0.00	\$0.00	\$1,044.00	\$18,106.22	\$0.00
D	1213-004	HSBC	\$19,554,350.42	\$0.00	\$15,554,825.69	\$4,825,874.41	\$30,483,301.70	\$0.00
D	1213-004-00000002	HSBC	\$1,589,898.89	\$0.00	\$20,812.78	\$2,424.13	\$1,618,287.32	\$0.00
D	1213-004-00000004	HSBC	\$17,147,810.71	\$0.00	\$15,532,908.93	\$3,927,974.12	\$28,752,845.52	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$806,541.02	\$0.00	\$904.00	\$895,278.16	\$112,168.88	\$0.00
D	1213-008	PIFI CTA. 1432468	\$22,478,892.06	\$0.00	\$169,581.53	\$7,412,268.34	\$15,238,005.25	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$22,478,892.06	\$0.00	\$169,581.53	\$7,412,268.34	\$15,238,005.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,335,859,252.49	\$0.00	\$108,547,872.58	\$157,855,270.80	\$5,286,251,654.17	\$0.00
D	1231	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-0	Terrenos	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001	TERRENOS	\$2,785,843,074.56	\$0.00	\$0.00	\$0.00	\$2,785,843,074.56	\$0.00
D	1231-001-00D11010	RECTORIA	\$346,492,509.00	\$0.00	\$0.00	\$0.00	\$346,492,509.00	\$0.00
D	1231-001-00D11040	CONTRALORIA GRAL.	\$593,250.00	\$0.00	\$0.00	\$0.00	\$593,250.00	\$0.00
D	1231-001-00D11210	RELACIONES PUBLICAS	\$8,822,029.00	\$0.00	\$0.00	\$0.00	\$8,822,029.00	\$0.00
D	1231-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,134,751.00	\$0.00	\$0.00	\$0.00	\$1,134,751.00	\$0.00
D	1231-001-00D21200	COORDINACION DE UNIDAD	\$62,117,302.00	\$0.00	\$0.00	\$0.00	\$62,117,302.00	\$0.00
D	1231-001-00D21250	INFOTECA UNIDAD SALTILLO	\$27,043,273.00	\$0.00	\$0.00	\$0.00	\$27,043,273.00	\$0.00
D	1231-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$61,292,745.00	\$0.00	\$0.00	\$0.00	\$61,292,745.00	\$0.00
D	1231-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,668,724.00	\$0.00	\$0.00	\$0.00	\$21,668,724.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1231-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00D23080	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00D26020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00D28050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$77,172,749.00	\$0.00	\$0.00	\$0.00	\$77,172,749.00	\$0.00
D	1231-001-00D31250	INFOTECA U.TORREON	\$681,680,490.77	\$0.00	\$0.00	\$0.00	\$681,680,490.77	\$0.00
D	1231-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00D32080	UNIV. AUTONOM. DE COAH. / P.V.C.	\$83,665,804.00	\$0.00	\$0.00	\$0.00	\$83,665,804.00	\$0.00
D	1231-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00D34020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00D34050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00D34070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00D35030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00D38010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D38020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00D36050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00D36060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00D45090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$15,685,124.00	\$0.00	\$0.00	\$0.00	\$15,685,124.00	\$0.00
D	1233	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,231,722,760.12	\$0.00	\$76,774,106.62	\$80,321,308.65	\$2,248,175,558.09	\$0.00
D	1233-0	Edificios no residenciales	\$2,231,722,760.12	\$0.00	\$76,774,106.62	\$80,321,308.65	\$2,248,175,558.09	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,231,722,760.12	\$0.00	\$76,774,106.62	\$80,321,308.65	\$2,248,175,558.09	\$0.00
D	1233-001-0000001	EDIFICIOS	\$13,070,062.17	\$0.00	\$76,774,106.62	\$80,321,308.65	\$29,522,860.14	\$0.00
D	1233-001-0000001-000001	TERRENOS	\$13,070,062.17	\$0.00	\$76,774,106.62	\$80,321,308.65	\$29,522,860.14	\$0.00
D	1233-001-00D11010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00D11040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00D11180	DIR. DE PLANEACION	\$6,269,548.00	\$0.00	\$0.00	\$0.00	\$6,269,548.00	\$0.00
D	1233-001-00D11210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$7,244,249.13	\$0.00	\$0.00	\$0.00	\$7,244,249.13	\$0.00
D	1233-001-00D11330	COORDINACION DE EXTENSION UNIVERSITARIA	\$1,244,249.13	\$0.00	\$0.00	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00D11380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$15,490,400.00	\$0.00	\$0.00	\$0.00	\$15,490,400.00	\$0.00
D	1233-001-00D21050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00D21090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00D21200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

NaL	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D21250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00D21260	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00D21280	CIUDAD UNIVERSITARIA DE SALTILLO	\$1,645,651.10	\$0.00	\$0.00	\$0.00	\$1,645,651.10	\$0.00
D	1233-001-00D21370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$2,603,726.05	\$0.00	\$0.00	\$0.00	\$2,603,726.05	\$0.00
D	1233-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00D21390	AULA MAGNA ARTEAGA	\$5,490,548.48	\$0.00	\$0.00	\$0.00	\$5,490,548.48	\$0.00
D	1233-001-00D22010	ESC. BACH. ATENEO FUENTE	\$60,027,012.68	\$0.00	\$0.00	\$0.00	\$60,027,012.68	\$0.00
D	1233-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$0.00	\$0.00	\$21,481,232.00	\$0.00
D	1233-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00
D	1233-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$14,829,787.00	\$0.00	\$0.00	\$0.00	\$14,829,787.00	\$0.00
D	1233-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$15,098,999.00	\$0.00	\$0.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00D23060	ESC. SUPERIOR DE MUSICA	\$13,059,636.15	\$0.00	\$0.00	\$0.00	\$13,059,636.15	\$0.00
D	1233-001-00D23070	ESC. DE TRABAJO SOCIAL	\$7,689,578.00	\$0.00	\$0.00	\$0.00	\$7,689,578.00	\$0.00
D	1233-001-00D23100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00D24020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00D24030	FAC. DE JURISPRUDENCIA	\$24,794,744.00	\$0.00	\$0.00	\$0.00	\$24,794,744.00	\$0.00
D	1233-001-00D24040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00D25010	FAC. DE INGENIERIA CIVIL	\$23,283,427.00	\$0.00	\$0.00	\$0.00	\$23,283,427.00	\$0.00
D	1233-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00D25050	FAC. DE SISTEMAS	\$107,280,026.54	\$0.00	\$0.00	\$0.00	\$107,280,026.54	\$0.00
D	1233-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$51,519,939.18	\$0.00	\$0.00	\$0.00	\$51,519,939.18	\$0.00
D	1233-001-00D25070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00D26010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00D26020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00D26030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
O	1233-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00D26050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00D31200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00D31250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00
D	1233-001-00D32080	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00D32080	PREPATATORIA VENUSTIANO CARRANZA EXT.	\$8,672,876.28	\$0.00	\$0.00	\$0.00	\$8,672,876.28	\$0.00
D	1233-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00D33100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00
D	1233-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,456.54	\$0.00	\$0.00	\$0.00	\$49,572,456.54	\$0.00
D	1233-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$17,455,002.00	\$0.00	\$0.00	\$0.00	\$17,455,002.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00D34070	FAC. DE DERECHO TORREON	\$15,595,831.00	\$0.00	\$0.00	\$0.00	\$15,595,831.00	\$0.00
D	1233-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,185,206.38	\$0.00	\$0.00	\$0.00	\$7,185,206.38	\$0.00
D	1233-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,096.07	\$0.00	\$0.00	\$0.00	\$24,838,096.07	\$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	\$31,162,223.02	\$0.00	\$0.00	\$0.00	\$31,162,223.02	\$0.00
D	1233-001-00D36010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00D36020	FAC. DE ODONTOLOGIA TORREON	\$46,842,213.00	\$0.00	\$0.00	\$0.00	\$46,842,213.00	\$0.00
D	1233-001-00D36040	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	1233-001-00D36090	HOSPITAL INFANTIL	\$18,082,586.00	\$0.00	\$0.00	\$0.00	\$18,082,586.00	\$0.00
D	1233-001-00D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$17,319,938.09	\$0.00	\$0.00	\$0.00	\$17,319,938.09	\$0.00
D	1233-001-00D41250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00D41280	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	1233-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,444,545.00	\$0.00	\$0.00	\$0.00	\$9,444,545.00	\$0.00
D	1233-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.78	\$0.00	\$0.00	\$0.00	\$13,899,149.78	\$0.00
D	1233-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$7,585,589.00	\$0.00	\$0.00	\$0.00	\$7,585,589.00	\$0.00
D	1233-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,780.68	\$0.00	\$0.00	\$0.00	\$18,052,780.68	\$0.00
D	1233-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$0.00	\$0.00	\$20,890,213.56	\$0.00
D	1233-001-00D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00D45090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$0.00	\$0.00	\$2,389,475.22	\$0.00
D	1233-001-00D45100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,246,744.00	\$0.00	\$0.00	\$0.00	\$28,246,744.00	\$0.00
D	1233-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$0.00	\$0.00	\$48,994,247.11	\$0.00
D	1233-001-00D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,476,870.06	\$0.00	\$0.00	\$0.00	\$16,476,870.06	\$0.00
D	1233-001-00D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,867,186.68	\$0.00	\$0.00	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$318,083,417.81	\$0.00	\$31,773,585.98	\$97,633,982.25	\$252,233,021.52	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$271,570,753.28	\$0.00	\$23,013,940.40	\$70,223,625.81	\$224,361,087.87	\$0.00
D	1236-001-00000001	INVERSIONES EN PROCESO	\$4,608.44	\$0.00	\$0.00	\$0.00	\$4,608.44	\$0.00
D	1236-001-00D11210	RELACIONES PUBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. ING. CIVIL	\$43,850.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$0.00
D	1236-001-00E03637	GONZALEZ RIOS ELI	\$6,249.00	\$0.00	\$0.00	\$0.00	\$6,249.00	\$0.00
D	1236-001-00E06451	ECHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-001-00E06798	ZUNIGA MEJABORJA SERGIO	\$9,397.95	\$0.00	\$0.00	\$0.00	\$9,397.95	\$0.00
D	1236-001-00E14409	IGNACIO XAVIER CADENA RODRIGUEZ	\$11,073.77	\$0.00	\$0.00	\$0.00	\$11,073.77	\$0.00
D	1236-001-00H00540	GONZALEZ SIFUENTES JOSE ANTONIO	\$82,100.00	\$0.00	\$0.00	\$0.00	\$82,100.00	\$0.00
D	1236-001-00H00893	MARTINEZ ORTEGON JOSE RICARDO	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	1236-001-00H01033	JORGE ALBERTO PORTILLO GARCIA	\$83,473.57	\$0.00	\$0.00	\$0.00	\$83,473.57	\$0.00
D	1236-001-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-001-00O00013	COMISION FEDERAL DE ELECTRICIDAD	\$3,879,871.26	\$0.00	\$0.00	\$0.00	\$3,879,871.26	\$0.00
D	1236-001-00O00015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00001290	JAUBERT PRODUCCIONES S.A DE C.V	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1236-001-00001573	COMISION NACIONAL DEL AGUA	\$4,715.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
D	1236-001-00002776	COMUNICACION VERSATIL S.A.DE C.V.	\$7,972.48	\$0.00	\$0.00	\$0.00	\$7,972.48	\$0.00
D	1236-001-00003446	TREVIÑO DE LEON CESAR	\$2,949.03	\$0.00	\$0.00	\$0.00	\$2,949.03	\$0.00
D	1236-001-00003778	ILIZALITURRI ORTIZ LAURA ADRIANA	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
D	1236-001-00003884	TEODORO GONZALEZ DE LEON ARQUITECTOS S.C	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00
D	1236-001-00004031	FERRTERA Y CONECCIONES DE SALTILLO SACV	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	\$0.00
D	1236-001-00004178	PERF. Y EQUIPO GARZA THOMAE S.A.DE C.V.	\$4,222,918.87	\$0.00	\$0.00	\$0.00	\$4,222,918.87	\$0.00
D	1236-001-00004311	VALDES CABELLO DANIEL	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00
D	1236-001-00004354	DADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-001-00004476	MERCANTIL TITANIO S DE R L DE CV	\$27,172.00	\$0.00	\$0.00	\$0.00	\$27,172.00	\$0.00
D	1236-001-00004478	PROC. FED. DE PROTECCION AL AMBIENTE	\$287,300.00	\$0.00	\$0.00	\$0.00	\$287,300.00	\$0.00
D	1236-001-00004618	STUDIO TERRA SA DE CV	\$37,120.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
D	1236-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$20,211.84	\$0.00	\$0.00	\$0.00	\$20,211.84	\$0.00
D	1236-001-00004984	GONZALEZ SIFUENTES JOSE ANTONIO	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
D	1236-001-00005309	SARA NOEMI GUERRA	\$180,437.00	\$0.00	\$0.00	\$0.00	\$180,437.00	\$0.00
D	1236-001-00P00008	AGENCIA DE VIAJES IMANAR, S.A DE C.V.	\$5,729.78	\$0.00	\$0.00	\$0.00	\$5,729.78	\$0.00
D	1236-001-00P00051	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
D	1236-001-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE C.V.	\$5,832.45	\$0.00	\$0.00	\$0.00	\$5,832.45	\$0.00
D	1236-001-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$30,321.29	\$0.00	\$0.00	\$0.00	\$30,321.29	\$0.00
D	1236-001-00P00377	BENAVENTE GARCIA JOSE FELIX	\$17,986.00	\$0.00	\$0.00	\$0.00	\$17,986.00	\$0.00
D	1236-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$27,805.20	\$0.00	\$0.00	\$0.00	\$27,805.20	\$0.00
D	1236-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$8,180.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00
D	1236-001-00P00982	AYALA DE LA GARZA EFREN MIGUEL	\$1,697.77	\$0.00	\$0.00	\$0.00	\$1,697.77	\$0.00
D	1236-001-00P01238	RENTCO, S.A. DE C.V.	\$171,465.00	\$0.00	\$0.00	\$0.00	\$171,465.00	\$0.00
D	1236-001-00P01266	LOPEZ GARZA MARCELA	\$238,056.56	\$0.00	\$0.00	\$0.00	\$238,056.56	\$0.00
D	1236-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$53,299.10	\$0.00	\$0.00	\$0.00	\$53,299.10	\$0.00
D	1236-001-00P01864	KINKO S INTERNACIONAL S.A. DE C.V.	\$8,490.49	\$0.00	\$0.00	\$0.00	\$8,490.49	\$0.00
D	1236-001-00P02119	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	1236-001-00P02193	RODRIGUEZ AGUILAR JUAN ENRIQUE	\$403,654.50	\$0.00	\$0.00	\$0.00	\$403,654.50	\$0.00
D	1236-001-00P02294	BERLANGA DE LA PENA AURORA	\$13,248.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$0.00
D	1236-001-00P02319	CADENA RODRIGUEZ CARLOS ALFONSO	\$33,060.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00
D	1236-001-00P02413	CEPEDA VALDES ESPERANZA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P02640	CONSTRUCTORA PRIETO MARTINEZ, S.A. DE C.V.	\$32,836,569.87	\$0.00	\$793,781.80	\$0.00	\$33,630,351.67	\$0.00
D	1236-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$5,207.44	\$0.00	\$0.00	\$0.00	\$5,207.44	\$0.00
D	1236-001-00P02922	EL FINANCIERO COMERCIAL S.A. DE C.V.	\$21,797.10	\$0.00	\$0.00	\$0.00	\$21,797.10	\$0.00
D	1236-001-00P02964	RC CONSTRUCTORES ASOCIADOS S.A. DE C.V.	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1236-001-00P03034	GN DESARROLLOS, S.A. DE C.V.	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00
D	1236-001-00P03038	CHEVROLET DEL RIO	\$278,500.00	\$0.00	\$0.00	\$0.00	\$278,500.00	\$0.00
D	1236-001-00P03063	ESPACIO INTELIGENTE DEL NORTE SA DE CV	\$64,872.87	\$0.00	\$0.00	\$0.00	\$64,872.87	\$0.00
D	1236-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-001-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	\$301,500.68	\$0.00	\$0.00	\$0.00	\$301,500.68	\$0.00
D	1236-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$1,247,985.88	\$0.00	\$0.00	\$0.00	\$1,247,985.88	\$0.00
D	1236-001-00P03593	MAQUINARIA Y DESARROLLOS URBANOS S.A DE C.V.	\$21,734,380.73	\$0.00	\$0.00	\$0.00	\$21,734,380.73	\$0.00
D	1236-001-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$182,700.00	\$0.00	\$0.00	\$0.00	\$182,700.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$2,038,950.07	\$0.00	\$1,822,863.89	\$0.00	\$3,861,813.96	\$0.00
D	1236-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04203	PROVEEDORA DE CLIMAS E INSTALACIONES, S.A. DE C.V.	\$121,800.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00
D	1236-001-00P04238	TEODORO GONZALEZ DE LEON ARQ. S.C.	\$11,663,502.57	\$0.00	\$0.00	\$0.00	\$11,663,502.57	\$0.00
D	1236-001-00P04262	MADRAZO FLORES JORGE ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-001-00P04268	AGUILAR RODRIGUEZ MARCO ANTONIO	\$10,562.50	\$0.00	\$0.00	\$0.00	\$10,562.50	\$0.00
D	1236-001-00P04277	DESARROLLOS 2CE, S.A. DE C.V.	\$2,236,991.46	\$0.00	\$0.00	\$0.00	\$2,236,991.46	\$0.00
D	1236-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO, SA	\$48,487.44	\$0.00	\$0.00	\$0.00	\$48,487.44	\$0.00
D	1236-001-00P04306	RAMOS VALDES LAURA GABRIELA	\$46,722.54	\$0.00	\$0.00	\$0.00	\$46,722.54	\$0.00
D	1236-001-00P04341	ACARREOS Y TRITURADOS DEL SURESTE, S.A. DE C.	\$837,228.25	\$0.00	\$0.00	\$0.00	\$837,228.25	\$0.00
D	1236-001-00P04342	GRUPO INMOBILIARIO ARRENDADOR, S.A. DE C.V.	\$46,474,883.42	\$0.00	\$0.00	\$0.00	\$46,474,883.42	\$0.00
D	1236-001-00P04355	MASA CONSTRUCTORA DEL NORTE, S.A. DE C.V.	\$243,800.00	\$0.00	\$0.00	\$0.00	\$243,800.00	\$0.00
D	1236-001-00P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$508,313.07	\$0.00	\$0.00	\$0.00	\$508,313.07	\$0.00
D	1236-001-00P04429	IBARRA GONZALEZ MARCELINO	\$353,525.09	\$0.00	\$0.00	\$0.00	\$353,525.09	\$0.00
D	1236-001-00P04463	DE LA PEÑA GARCIA ALBERTO	-\$2.77	\$0.00	\$0.00	\$0.00	-\$2.77	\$0.00
D	1236-001-00P04474	INDUSTRIA ELECTRICA ZAPATA, S.A. DE C.V.	\$191,076.90	\$0.00	\$0.00	\$0.00	\$191,076.90	\$0.00
D	1236-001-00P04494	RODRIGUEZ GONZALEZ PEDRO	\$1,788,965.96	\$0.00	\$0.00	\$333,999.72	\$1,454,966.24	\$0.00
D	1236-001-00P04495	OPTICRETOS SA DE CV	\$93,970.15	\$0.00	\$0.00	\$0.00	\$93,970.15	\$0.00
D	1236-001-00P04496	MARMOLES ARCA Y PIEDRAS NATURALES SA DE CV	-\$6.60	\$0.00	\$0.00	\$0.00	-\$6.60	\$0.00
D	1236-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	\$20,994,351.48	\$0.00	\$0.00	\$18,924,786.17	\$2,069,565.31	\$0.00
D	1236-001-00P04508	LUVILL CONSTRUCCIONES, S.A. DE C.V.	\$762,590.02	\$0.00	\$0.00	\$0.00	\$762,590.02	\$0.00
D	1236-001-00P04512	VALDEZ GALLEGOS JOSE PILAR	\$189,015.48	\$0.00	\$0.00	\$0.00	\$189,015.48	\$0.00
D	1236-001-00P04521	TRASFORMADORES Y MOTORES SA DE CV	\$68,440.00	\$0.00	\$0.00	\$0.00	\$68,440.00	\$0.00
D	1236-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	-\$0.14	\$0.00	\$0.00	\$0.00	-\$0.14	\$0.00
D	1236-001-00P04544	COMERCIALIZADORA BLACK BEAR SA DE CV	\$39,440.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$0.00
D	1236-001-00P04551	LOPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-001-00P04565	RAMOS PEREZ HECTOR JAVIER	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
D	1236-001-00P04566	SUBORI SA DE CV	\$65,560.88	\$0.00	\$0.00	\$0.00	\$65,560.88	\$0.00
D	1236-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$52,091,177.60	\$0.00	\$17,831,247.50	\$40,574,556.84	\$29,347,868.26	\$0.00
D	1236-001-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE	\$85,700.00	\$0.00	\$0.00	\$0.00	\$85,700.00	\$0.00
D	1236-001-00P04633	CONSTRUCTORA YAPO, S DE RL DE C.V.	\$11,552,171.43	\$0.00	\$0.00	\$0.00	\$11,552,171.43	\$0.00
D	1236-001-00P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$1,749,850.26	\$0.00	\$0.00	\$0.00	\$1,749,850.26	\$0.00
D	1236-001-00P04685	BAZALDUA DEL BOSQUE JORGE EMMANUEL	\$579,050.80	\$0.00	\$0.00	\$0.00	\$579,050.80	\$0.00
D	1236-001-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-001-00P04785	JISA BIENES RAICES, S.A. DE C.V.	\$34,776,183.67	\$0.00	\$2,566,047.21	\$467,223.59	\$36,885,017.49	\$0.00
D	1236-001-00P04979	ALONSO GARCIA HNOS Y ASOC., SC	\$64,380.00	\$0.00	\$0.00	\$0.00	\$64,380.00	\$0.00
D	1236-001-00P05102	CONSTRUCCION Y PREFABRICACION, S.A. DE C.V.	\$9,933,059.51	\$0.00	\$0.00	\$9,933,059.49	\$0.02	\$0.00
D	1236-002	OBRAS EN PROCESO	\$45,007,300.84	\$0.00	\$8,759,625.56	\$27,410,336.44	\$26,356,589.96	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00
D	1236-002-00P00389	MORALES GODINA JOSE ANGEL	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
D	1236-002-00P00377	JOSE FELIX BENAVENTE GARCIA	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1236-002-00P00775	JOSE DE NIGRIS AMBROSI	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.SA.C.V	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P00908	IMPERMEAB. Y RECUBRIMIENTOS,S.A C.V	-\$0.07	\$0.00	\$0.00	\$0.00	-\$0.07	\$0.00
D	1236-002-00P00962	EFREN MIGUEL AYALA DE LA GARZA	\$8,949,858.28	\$0.00	\$0.00	\$0.00	\$8,949,858.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$479,139.01	\$0.00	\$0.00	\$0.00	\$479,139.01	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FCO. JAVIER	\$0.00	\$0.00	\$167,500.40	\$167,500.40	\$0.00	\$0.00
D	1236-002-00P01990	TRUJILLO SANCHEZ MARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P02267	CONTRERAS RAMIREZ ANTONIO.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P02427	DISEÑO ASESORIA Y CONSTR.ELECTRICAS	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$0.00
D	1236-002-00P02472	CONST. MARSÁ DEL NORTE, S.A. C.V.	\$1,355,891.82	\$0.00	\$179,914.22	\$1,535,805.86	-\$0.02	\$0.00
D	1236-002-00P02603	REMODELACIONES Y ACABADOS DE COAH. SA CV	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P02933	ALDABA CARREON RAUL ANDRES	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$4,459,588.89	\$0.00	\$815,793.28	\$0.00	\$5,275,382.17	\$0.00
D	1236-002-00P02964	RC CONSTRUCTORES ASOCIADOS SA DE CV	\$0.44	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00
D	1236-002-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P03180	CONSTRUCTORA EEPYSA S.A. DE C.V.	\$3,367,891.53	\$0.00	\$0.00	\$0.00	\$3,367,891.53	\$0.00
D	1236-002-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.20	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00
D	1236-002-00P03391	HIDRO INST. Y CONTR. DE COAH. SA DE CV	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
D	1236-002-00P03395	MIGUEL LÓPEZ SAUCEDO	-\$4.50	\$0.00	\$0.00	\$0.00	-\$4.50	\$0.00
D	1236-002-00P03480	GUILLERMO FCO. FUENTES VELASCO	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00
D	1236-002-00P03526	PROYECTOS CENTRAL SA DE CV	\$1,878,961.48	\$0.00	\$0.00	\$1,878,961.48	\$0.00	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$3,628,405.13	\$0.00	\$0.00	\$3,628,405.13	\$0.00	\$0.00
D	1236-002-00P03718	AVALOS RIVERA JOSE ALBERTO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P03942	COMPANIA DE SERVICIOS COTA, S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04072	AVALOS RIVERA JOSE ALBERTO	\$424,756.24	\$0.00	\$103,189.47	\$527,925.71	\$0.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$201,723.98	\$0.00	\$0.00	\$201,723.98	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.05	\$0.00	\$182,958.74	\$0.00	\$182,958.79	\$0.00
D	1236-002-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$561,781.35	\$0.00	\$0.00	\$0.00	\$561,781.35	\$0.00
D	1236-002-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00
D	1236-002-00P04259	CONSTRUCCIONES EMPRESARIALES DE COAHUILA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04265	EPC MEXICO, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-002-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
D	1236-002-00P04308	RAMOS VALDES LAURA GABRIELA	\$0.28	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00
D	1236-002-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$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	1236-002-00P04381	CONSTRUCCIONES ASOCIADOS Y PROYECTOS, S.A. DE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
D	1236-002-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$3,935,846.08	\$0.00	\$26,835.12	\$3,962,681.20	\$0.00	\$0.00
D	1236-002-00P04559	ADVANCE SURFACES MEXICO SA DE CV	\$5,147,853.39	\$0.00	\$0.00	\$5,147,853.39	\$0.00	\$0.00
D	1236-002-00P04584	BURÓ DE INGENIERIA Y CONSTRUCCION DEL NORTE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$4,140,196.96	\$0.00	\$4,140,196.96	\$0.00
D	1236-002-00P04682	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04706	FUENTES FERRARA LUIS OSVALDO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-002-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	-\$1.06	\$0.00	\$0.00	\$0.00	-\$1.06	\$0.00
D	1236-002-00P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04818	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$178,880.21	\$0.00	\$178,880.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1236-002-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-002-00P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$2,984,577.16	\$0.00	\$2,984,577.16	\$0.00
D	1236-002-00P05183	CONSTRUCTORA FUENTES VELASCO	\$10,561,879.29	\$0.00	\$0.00	\$10,561,879.29	\$0.00	\$0.00
D	1236-003	PROYECTOS Y VERIFICACION DE OBRAS	\$1,515,363.69	\$0.00	\$0.00	\$0.00	\$1,515,363.69	\$0.00
D	1236-003-00000001	PROYECTOS Y VERIFICACION DE OBRAS	\$59,791.97	\$0.00	\$0.00	\$0.00	\$59,791.97	\$0.00
D	1236-003-00D11070	RECURSOS FISICOS	\$6,083.11	\$0.00	\$0.00	\$0.00	\$6,083.11	\$0.00
D	1236-003-00E04831	LUGO MALTOS COSME	\$298,743.63	\$0.00	\$0.00	\$0.00	\$298,743.63	\$0.00
D	1236-003-00E06796	ZUNIGA MEJABORJA SERGIO	-\$6,872.95	\$0.00	\$0.00	\$0.00	-\$6,872.95	\$0.00
D	1236-003-00E07657	MATA MACIAS RENE	-\$6,273.73	\$0.00	\$0.00	\$0.00	-\$6,273.73	\$0.00
D	1236-003-00E10153	DE PENNA GAONA JORGE EDUARDO	-\$2,260.90	\$0.00	\$0.00	\$0.00	-\$2,260.90	\$0.00
D	1236-003-00E11244	HERNANDEZ TORRES BALTAZAR	\$6,142.91	\$0.00	\$0.00	\$0.00	\$6,142.91	\$0.00
D	1236-003-00E13222	SALAS MARTINEZ JUAN ROBERTO CAYETANO	-\$1,384.95	\$0.00	\$0.00	\$0.00	-\$1,384.95	\$0.00
D	1236-003-00E15900	ALDAY HERNANDEZ DIEGO ALBERTO	-\$11,842.15	\$0.00	\$0.00	\$0.00	-\$11,842.15	\$0.00
D	1236-003-00000036	SALINAS SOLIS JOSE GUSTAVO	\$7,876.43	\$0.00	\$0.00	\$0.00	\$7,876.43	\$0.00
D	1236-003-00002776	COMUNICACION VERSATIL S.A. DE C.V.	\$174.15	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00
D	1236-003-00005100	CEPEDA ORTIZ DIANA LOREN	-\$387.94	\$0.00	\$0.00	\$0.00	-\$387.94	\$0.00
D	1236-003-00005101	MALACARA BETANCOURT SAHAIRA CRISTINA	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00
D	1236-003-00P02267	CONTRERAS RAMIREZ ANTONIO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-003-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.CV.	-\$3,820.39	\$0.00	\$0.00	\$0.00	-\$3,820.39	\$0.00
D	1236-003-00P03282	ORTIZ CARDENAS ALEJANDRO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1236-003-00P03324	CARRANZA DE LA PEÑA HERMELINDA FLOR	-\$0.03	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00
D	1236-003-00P03526	PROYECTO CENTRAL S.A. DE C.V.	-\$1,032,769.75	\$0.00	\$0.00	\$0.00	-\$1,032,769.75	\$0.00
D	1236-003-00P03592	RODRIGUEZ SANCHEZ MARIO ALBERTO	-\$2.10	\$0.00	\$0.00	\$0.00	-\$2.10	\$0.00
D	1236-003-00P03733	TREVIÑO PADILLA MARIA DEL ROSARIO	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-003-00P03755	CASTAÑO HERNANDEZ HECTOR	-\$61,640.00	\$0.00	\$0.00	\$0.00	-\$61,640.00	\$0.00
D	1236-003-00P03877	GONZALEZ SIFUENTES JOSE ANTONIO	\$139,200.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00
D	1236-003-00P04308	RAMOS VALDES LAURA GABRIELA	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1236-003-00P04320	HERSA CONSTRUCTORA Y PROVEEDORA, S.A. DE C.V.	\$2,124,131.37	\$0.00	\$0.00	\$0.00	\$2,124,131.37	\$0.00
D	1240	BIENES MUEBLES	\$902,176,091.70	\$0.00	\$11,947,542.30	\$4,156,731.10	\$909,966,902.90	\$0.00
D	1241	MOBILIARIO Y EQUIPO.	\$243,919,370.35	\$0.00	\$2,154,640.34	\$11,281.87	\$246,062,728.82	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$64,949,889.00	\$0.00	\$329,843.50	\$0.00	\$65,279,732.50	\$0.00
D	1241-001-00000001	MOBILIARIO Y EQUIPO PARA OFICINA	\$2,022,973.79	\$0.00	\$319,724.30	\$0.00	\$2,342,698.09	\$0.00
D	1241-001-00D01103	TESORERIA GENERAL	\$690.30	\$0.00	\$0.00	\$0.00	\$690.30	\$0.00
D	1241-001-00D02505	FAC. DE SISTEMAS	\$8,479.60	\$0.00	\$0.00	\$0.00	\$8,479.60	\$0.00
D	1241-001-00D11010	RECTORIA	\$1,701,116.77	\$0.00	\$0.00	\$0.00	\$1,701,116.77	\$0.00
D	1241-001-00D11020	SECRETARIA GRAL.	\$280,084.34	\$0.00	\$0.00	\$0.00	\$280,084.34	\$0.00
D	1241-001-00D11030	TESORERIA GRAL.	\$1,549,814.24	\$0.00	\$0.00	\$0.00	\$1,549,814.24	\$0.00
D	1241-001-00D11040	CONTRALORIA GRAL.	\$549,523.29	\$0.00	\$0.00	\$0.00	\$549,523.29	\$0.00
D	1241-001-00D11060	OFICIALIA MAYOR	\$644,367.89	\$0.00	\$0.00	\$0.00	\$644,367.89	\$0.00
D	1241-001-00D11070	RECURSOS FISICOS	\$345,088.82	\$0.00	\$0.00	\$0.00	\$345,088.82	\$0.00
D	1241-001-00D11080	BIBLIOTECA	\$106,269.59	\$0.00	\$0.00	\$0.00	\$106,269.59	\$0.00
D	1241-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$100,696.75	\$0.00	\$0.00	\$0.00	\$100,696.75	\$0.00
D	1241-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$289,599.57	\$0.00	\$0.00	\$0.00	\$289,599.57	\$0.00
D	1241-001-00D11160	CENTRO DE DESARROLLO EDUCATIVO	\$78,097.23	\$0.00	\$0.00	\$0.00	\$78,097.23	\$0.00



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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$2,923,884.28	\$0.00	\$0.00	\$0.00	\$2,923,884.28	\$0.00
D	1241-001-00D11180	DIR. DE PLANEACION	\$519,315.41	\$0.00	\$0.00	\$0.00	\$519,315.41	\$0.00
D	1241-001-00D11190	DIR. DE DIFUSION CULTURAL	\$4,290.54	\$0.00	\$0.00	\$0.00	\$4,290.54	\$0.00
D	1241-001-00D11210	RELACIONES PUBLICAS	\$211,201.81	\$0.00	\$0.00	\$0.00	\$211,201.81	\$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	\$116,257.88	\$0.00	\$0.00	\$0.00	\$116,257.88	\$0.00
D	1241-001-00D11280	ADQUISICIONES	\$205,978.19	\$0.00	\$0.00	\$0.00	\$205,978.19	\$0.00
D	1241-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$271,103.56	\$0.00	\$0.00	\$0.00	\$271,103.56	\$0.00
D	1241-001-00D11320	DEPTO. DE SERV. ESTUDIANTILES	\$68,736.95	\$0.00	\$0.00	\$0.00	\$68,736.95	\$0.00
D	1241-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$168,802.94	\$0.00	\$0.00	\$0.00	\$168,802.94	\$0.00
D	1241-001-00D11340	DEPTO. DE FOMENTO EDITORIAL	\$38,383.55	\$0.00	\$0.00	\$0.00	\$38,383.55	\$0.00
D	1241-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$330,605.79	\$0.00	\$0.00	\$0.00	\$330,605.79	\$0.00
D	1241-001-00D11370	DAMAS VOLUNTARIAS	\$59,292.37	\$0.00	\$0.00	\$0.00	\$59,292.37	\$0.00
D	1241-001-00D11380	ALMACEN CENTRAL	\$5,920.78	\$0.00	\$0.00	\$0.00	\$5,920.78	\$0.00
D	1241-001-00D11390	DEPTO. DE VIGILANCIA	\$11,778.05	\$0.00	\$0.00	\$0.00	\$11,778.05	\$0.00
D	1241-001-00D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$341,255.56	\$0.00	\$0.00	\$0.00	\$341,255.56	\$0.00
D	1241-001-00D11410	COORDINACION JURIDICA GENERAL	\$224,507.05	\$0.00	\$0.00	\$0.00	\$224,507.05	\$0.00
D	1241-001-00D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$349,538.59	\$0.00	\$0.00	\$0.00	\$349,538.59	\$0.00
D	1241-001-00D11430	DIR. GESTION Y VINCULACION	\$1,129,102.52	\$0.00	\$0.00	\$0.00	\$1,129,102.52	\$0.00
D	1241-001-00D11440	AREAS VERDES	\$13,725.64	\$0.00	\$0.00	\$0.00	\$13,725.64	\$0.00
D	1241-001-00D11450	COORDINACION DE TELEINFORMATICA Y	\$147,513.96	\$0.00	\$0.00	\$0.00	\$147,513.96	\$0.00
D	1241-001-00D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$144,480.15	\$0.00	\$0.00	\$0.00	\$144,480.15	\$0.00
D	1241-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$226,539.26	\$0.00	\$0.00	\$0.00	\$226,539.26	\$0.00
D	1241-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$20,784.16	\$0.00	\$0.00	\$0.00	\$20,784.16	\$0.00
D	1241-001-00D11500	INTRNACIONALIZACION Y COOPERACION ACADEMICA	\$508,915.88	\$0.00	\$0.00	\$0.00	\$508,915.88	\$0.00
D	1241-001-00D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$104,943.75	\$0.00	\$0.00	\$0.00	\$104,943.75	\$0.00
D	1241-001-00D11520	RECINTO AURORA MORALES DE LOPEZ	\$283,797.00	\$0.00	\$0.00	\$0.00	\$283,797.00	\$0.00
D	1241-001-00D21050	INTENDENCIA	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$236,403.75	\$0.00	\$0.00	\$0.00	\$236,403.75	\$0.00
D	1241-001-00D21250	INFOTECA UNIDAD SALTILLO	\$2,104,456.25	\$0.00	\$0.00	\$0.00	\$2,104,456.25	\$0.00
D	1241-001-00D21270	BIBLIOTECA CAMPUS PONIENTE	\$659,455.95	\$0.00	\$0.00	\$0.00	\$659,455.95	\$0.00
D	1241-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$109,545.78	\$0.00	\$0.00	\$0.00	\$109,545.78	\$0.00
D	1241-001-00D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$30,924.68	\$0.00	\$0.00	\$0.00	\$30,924.68	\$0.00
D	1241-001-00D21390	AULA MAGNA ARTEAGA	\$1,060,622.35	\$0.00	\$0.00	\$0.00	\$1,060,622.35	\$0.00
D	1241-001-00D21400	RADIO UNIVERSIDAD	\$84,413.36	\$0.00	\$0.00	\$0.00	\$84,413.36	\$0.00
D	1241-001-00D22010	ESC. BACH. ATENEO FUENTE	\$315,704.78	\$0.00	\$0.00	\$0.00	\$315,704.78	\$0.00
D	1241-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$558,432.93	\$0.00	\$0.00	\$0.00	\$558,432.93	\$0.00
D	1241-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$566,541.53	\$0.00	\$0.00	\$0.00	\$566,541.53	\$0.00
D	1241-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$162,056.11	\$0.00	\$0.00	\$0.00	\$162,056.11	\$0.00
D	1241-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$242,965.91	\$0.00	\$0.00	\$0.00	\$242,965.91	\$0.00
D	1241-001-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$299,126.06	\$0.00	\$3,364.00	\$0.00	\$302,490.06	\$0.00
D	1241-001-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00



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Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$614,828.95	\$0.00	\$0.00	\$0.00	\$614,828.95	\$0.00
D	1241-001-00D23040	ESC. DE FILOSOFIA Y LETRAS	\$300,804.03	\$0.00	\$0.00	\$0.00	\$300,804.03	\$0.00
D	1241-001-00D23060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00D23070	ESC. DE TRABAJO SOCIAL	\$357,785.93	\$0.00	\$0.00	\$0.00	\$357,785.93	\$0.00
D	1241-001-00D23090	COORDINACION DE DEPORTES	\$207,781.87	\$0.00	\$0.00	\$0.00	\$207,781.87	\$0.00
D	1241-001-00D23100	DEPTO. DE IDIOMAS	\$106,281.60	\$0.00	\$0.00	\$0.00	\$106,281.60	\$0.00
D	1241-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00D24020	ESC. DE ECONOMIA	\$354,673.36	\$0.00	\$0.00	\$0.00	\$354,673.36	\$0.00
D	1241-001-00D24030	FAC. DE JURISPRUDENCIA	\$211,648.00	\$0.00	\$0.00	\$0.00	\$211,648.00	\$0.00
D	1241-001-00D24040	ESC. DE MERCADOTECNIA	\$165,085.35	\$0.00	\$0.00	\$0.00	\$165,085.35	\$0.00
D	1241-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00D25010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00D25040	CENTRO DE MATEMATICA APLICADA	\$164,681.74	\$0.00	\$0.00	\$0.00	\$164,681.74	\$0.00
D	1241-001-00D25050	FAC. DE SISTEMAS	\$2,892,803.99	\$0.00	\$0.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$1,991,593.87	\$0.00	\$0.00	\$0.00	\$1,991,593.87	\$0.00
D	1241-001-00D25070	FAC. DE ARQUITECTURA	\$554,583.23	\$0.00	\$0.00	\$0.00	\$554,583.23	\$0.00
D	1241-001-00D25120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00D26010	ESC. DE MEDICINA	\$861,885.20	\$0.00	\$0.00	\$0.00	\$861,885.20	\$0.00
D	1241-001-00D26020	ESC. DE ODONTOLOGIA	\$594,333.13	\$0.00	\$990.00	\$0.00	\$595,323.13	\$0.00
D	1241-001-00D26030	ESC. DE PSICOLOGIA	\$631,137.85	\$0.00	\$5,765.20	\$0.00	\$636,903.05	\$0.00
D	1241-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$879,851.81	\$0.00	\$0.00	\$0.00	\$879,851.81	\$0.00
D	1241-001-00D26050	HOSPITAL UNIVERSITARIO	\$2,997,851.48	\$0.00	\$0.00	\$0.00	\$2,997,851.48	\$0.00
D	1241-001-00D26080	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00D31190	DEPTO. DE DIFUSION CULTURAL	\$22,941.87	\$0.00	\$0.00	\$0.00	\$22,941.87	\$0.00
D	1241-001-00D31200	COORDINACION DE UNIDAD TORREON	\$337,357.86	\$0.00	\$0.00	\$0.00	\$337,357.86	\$0.00
D	1241-001-00D31250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00D31400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$86,149.26	\$0.00	\$0.00	\$0.00	\$86,149.26	\$0.00
D	1241-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$246,816.92	\$0.00	\$0.00	\$0.00	\$246,816.92	\$0.00
D	1241-001-00D32070	INST. DE ENS. ABIERTA TORREON	\$305,288.26	\$0.00	\$0.00	\$0.00	\$305,288.26	\$0.00
D	1241-001-00D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00D33100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00D34070	FAC. DE DERECHO TORREON	\$155,234.82	\$0.00	\$0.00	\$0.00	\$155,234.82	\$0.00
D	1241-001-00D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00
D	1241-001-00D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00D35070	ESC. DE ARQUITECTURA TORRE	\$1,602,734.21	\$0.00	\$0.00	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-001-00D38010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00D38020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00D38040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00D38050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00D38060	HOSPITAL INFANTIL UNIVERSITARIO	\$301,505.38	\$0.00	\$0.00	\$0.00	\$301,505.38	\$0.00
D	1241-001-00D41090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00D41190	DEPTO. DE DIFUSION CULTURAL	\$6,798.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$0.00
D	1241-001-00D41200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00D41210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00D41250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00D42120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,665.22	\$0.00	\$0.00	\$0.00	\$53,665.22	\$0.00
D	1241-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$0.00	\$0.00	\$590,778.50	\$0.00
D	1241-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$710,507.45	\$0.00	\$0.00	\$0.00	\$710,507.45	\$0.00
D	1241-001-00D45090	ESC. DE METALURGIA	\$417,342.90	\$0.00	\$0.00	\$0.00	\$417,342.90	\$0.00
D	1241-001-00D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$736,857.84	\$0.00	\$0.00	\$0.00	\$736,857.84	\$0.00
D	1241-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,408,404.90	\$0.00	\$0.00	\$0.00	\$1,408,404.90	\$0.00
D	1241-001-00D48010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,807,398.71	\$0.00	\$33,897.61	\$0.00	\$2,841,296.32	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$2,807,398.71	\$0.00	\$33,897.61	\$0.00	\$2,841,296.32	\$0.00
D	1241-002-00000001-000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$95,584.00	\$0.00	\$0.00	\$0.00	\$95,584.00	\$0.00
D	1241-002-00000001-D11010	RECTORIA	\$3,477.19	\$0.00	\$0.00	\$0.00	\$3,477.19	\$0.00
D	1241-002-00000001-D11020	SECRETARIA GRAL.	\$2,586.00	\$0.00	\$0.00	\$0.00	\$2,586.00	\$0.00
D	1241-002-00000001-D11030	TESORERIA GRAL.	\$18,876.80	\$0.00	\$0.00	\$0.00	\$18,876.80	\$0.00
D	1241-002-00000001-D11040	CONTRALORIA GRAL.	\$1,380.01	\$0.00	\$0.00	\$0.00	\$1,380.01	\$0.00
D	1241-002-00000001-D11070	RECURSOS FISICOS	\$1,414.50	\$0.00	\$0.00	\$0.00	\$1,414.50	\$0.00
D	1241-002-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$2,949.00	\$0.00	\$0.00	\$0.00	\$2,949.00	\$0.00
D	1241-002-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$28,512.80	\$0.00	\$0.00	\$0.00	\$28,512.80	\$0.00
D	1241-002-00000001-D11180	DIR. DE PLANEACION	\$9,012.04	\$0.00	\$0.00	\$0.00	\$9,012.04	\$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	\$1,047.01	\$0.00	\$0.00	\$0.00	\$1,047.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,650.01	\$0.00	\$0.00	\$0.00	\$4,650.01	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$83,894.24	\$0.00	\$0.00	\$0.00	\$83,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,917.84	\$0.00	\$0.00	\$0.00	\$2,917.84	\$0.00
D	1241-002-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,599.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00
D	1241-002-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$19,090.00	\$0.00	\$0.00	\$0.00	\$19,090.00	\$0.00
D	1241-002-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$81,532.74	\$0.00	\$0.00	\$0.00	\$81,532.74	\$0.00
D	1241-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$2,099.00	\$0.00	\$0.00	\$0.00	\$2,099.00	\$0.00
D	1241-002-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,039.58	\$0.00	\$0.00	\$0.00	\$49,039.58	\$0.00
D	1241-002-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$2,899.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00
D	1241-002-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,610.06	\$0.00	\$0.00	\$0.00	\$1,610.06	\$0.00
D	1241-002-00000001-D23090	COORDINACION DE DEPORTES	\$34,226.30	\$0.00	\$0.00	\$0.00	\$34,226.30	\$0.00
D	1241-002-00000001-D24030	FAC. DE JURISPRUDENCIA	\$7,218.20	\$0.00	\$0.00	\$0.00	\$7,218.20	\$0.00
D	1241-002-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$3,784.08	\$0.00	\$0.00	\$0.00	\$3,784.08	\$0.00
D	1241-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$6,654.97	\$0.00	\$0.00	\$0.00	\$6,654.97	\$0.00
D	1241-002-00000001-D25050	FAC. DE SISTEMAS	\$5,520.96	\$0.00	\$0.00	\$0.00	\$5,520.96	\$0.00
D	1241-002-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$88,835.73	\$0.00	\$0.00	\$0.00	\$88,835.73	\$0.00
D	1241-002-00000001-D25120	ESC. DE MATEMATICAS	\$2,489.60	\$0.00	\$0.00	\$0.00	\$2,489.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,579.81	\$0.00	\$0.00	\$0.00	\$9,579.81	\$0.00
D	1241-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$7,438.00	\$0.00	\$0.00	\$0.00	\$7,438.00	\$0.00
D	1241-002-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$10,423.99	\$0.00	\$0.00	\$0.00	\$10,423.99	\$0.00
D	1241-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$1,030,273.65	\$0.00	\$0.00	\$0.00	\$1,030,273.65	\$0.00
D	1241-002-00000001-D26080	INFOTECA DE LA SALUD	\$3,190.01	\$0.00	\$0.00	\$0.00	\$3,190.01	\$0.00
D	1241-002-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$2,495.50	\$0.00	\$0.00	\$0.00	\$2,495.50	\$0.00
D	1241-002-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,823.34	\$0.00	\$0.00	\$0.00	\$2,823.34	\$0.00
D	1241-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$23,486.19	\$0.00	\$0.00	\$0.00	\$23,486.19	\$0.00
D	1241-002-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$2,326.00	\$0.00	\$0.00	\$0.00	\$2,326.00	\$0.00
D	1241-002-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,199.00	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00
D	1241-002-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,661.81	\$0.00	\$0.00	\$0.00	\$4,661.81	\$0.00
D	1241-002-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$29,812.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
D	1241-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$153,120.00	\$0.00	\$0.00	\$0.00	\$153,120.00	\$0.00
D	1241-002-00000001-D34070	FAC. DE DERECHO TORREON	\$3,299.01	\$0.00	\$0.00	\$0.00	\$3,299.01	\$0.00
D	1241-002-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00
D	1241-002-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$36,655.66	\$0.00	\$0.00	\$0.00	\$36,655.66	\$0.00
D	1241-002-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$2,792.48	\$0.00	\$0.00	\$0.00	\$2,792.48	\$0.00
D	1241-002-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$1,125.85	\$0.00	\$0.00	\$0.00	\$1,125.85	\$0.00
D	1241-002-00000001-D36010	FAC. DE MEDICINA TORRE	\$24,046.34	\$0.00	\$0.00	\$0.00	\$24,046.34	\$0.00
D	1241-002-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	\$0.00
D	1241-002-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$9,896.00	\$0.00	\$0.00	\$0.00	\$9,896.00	\$0.00
D	1241-002-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$82,405.04	\$0.00	\$14,268.61	\$0.00	\$96,673.65	\$0.00
D	1241-002-00000001-D41250	INFOTECA UNIDAD NORTE	\$3,763.64	\$0.00	\$0.00	\$0.00	\$3,763.64	\$0.00
D	1241-002-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
D	1241-002-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$1,124.85	\$0.00	\$0.00	\$0.00	\$1,124.85	\$0.00
D	1241-002-00000001-D42110	BACH. SR. URBANO RÍOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$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	\$69,069.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-002-00000001-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$298,472.50	\$0.00	\$19,629.00	\$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	\$2,961.00	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00
D	1241-002-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,212.69	\$0.00	\$0.00	\$0.00	\$26,212.69	\$0.00
D	1241-003	EQUIPO DE PROCESO DE DATOS	\$176,162,082.64	\$0.00	\$1,790,899.23	\$11,281.87	\$177,941,700.00	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$176,162,082.64	\$0.00	\$1,790,899.23	\$11,281.87	\$177,941,700.00	\$0.00
D	1241-003-00000001-000001	EQUIPO DE PROCESO DE DATOS	\$7,489,358.87	\$0.00	\$1,720,428.27	\$4,389.70	\$9,184,397.44	\$0.00
D	1241-003-00000001-D11010	RECTORIA	\$417,011.23	\$0.00	\$0.00	\$0.00	\$417,011.23	\$0.00
D	1241-003-00000001-D11020	SECRETARIA GRAL.	\$392,507.88	\$0.00	\$0.00	\$0.00	\$392,507.88	\$0.00
D	1241-003-00000001-D11030	TESORERIA GENERAL	\$3,115,103.91	\$0.00	\$0.00	\$0.00	\$3,115,103.91	\$0.00
D	1241-003-00000001-D11040	CONTRALORIA GRAL.	\$670,845.59	\$0.00	\$0.00	\$0.00	\$670,845.59	\$0.00
D	1241-003-00000001-D11060	OFICIALIA MAYOR	\$954,952.79	\$0.00	\$0.00	\$0.00	\$954,952.79	\$0.00
D	1241-003-00000001-D11070	RECURSOS FISICOS	\$912,618.69	\$0.00	\$0.00	\$0.00	\$912,618.69	\$0.00
D	1241-003-00000001-D11080	BIBLIOTECA	\$52,492.52	\$0.00	\$0.00	\$0.00	\$52,492.52	\$0.00
D	1241-003-00000001-D11090	LIBRERIA UNIVERSITARIA	\$2,204.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
D	1241-003-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$166,420.28	\$0.00	\$0.00	\$0.00	\$166,420.28	\$0.00
D	1241-003-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$887,659.86	\$0.00	\$0.00	\$0.00	\$887,659.86	\$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	\$12,774,270.35	\$0.00	\$0.00	\$0.00	\$12,774,270.35	\$0.00
D	1241-003-00000001-D11180	DIR. DE PLANEACION	\$3,969,557.23	\$0.00	\$0.00	\$0.00	\$3,969,557.23	\$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	\$214,412.52	\$0.00	\$0.00	\$0.00	\$214,412.52	\$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	\$502,635.73	\$0.00	\$0.00	\$0.00	\$502,635.73	\$0.00
D	1241-003-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$675,318.34	\$0.00	\$0.00	\$0.00	\$675,318.34	\$0.00
D	1241-003-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$134,649.61	\$0.00	\$0.00	\$0.00	\$134,649.61	\$0.00
D	1241-003-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$358,237.37	\$0.00	\$0.00	\$0.00	\$358,237.37	\$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	\$468,887.92	\$0.00	\$0.00	\$0.00	\$468,887.92	\$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.	\$436,245.86	\$0.00	\$0.00	\$0.00	\$436,245.86	\$0.00
D	1241-003-00000001-D11410	COORDINACION JURIDICA GENERAL	\$333,379.05	\$0.00	\$0.00	\$0.00	\$333,379.05	\$0.00
D	1241-003-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,690,751.81	\$0.00	\$0.00	\$0.00	\$1,690,751.81	\$0.00
D	1241-003-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,642,103.43	\$0.00	\$0.00	\$0.00	\$1,642,103.43	\$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	\$19,818,236.27	\$0.00	\$0.00	\$0.00	\$19,818,236.27	\$0.00
D	1241-003-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$171,087.43	\$0.00	\$0.00	\$0.00	\$171,087.43	\$0.00
D	1241-003-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$1,370,432.24	\$0.00	\$0.00	\$0.00	\$1,370,432.24	\$0.00
D	1241-003-00000001-D11480	UNIDAD DE SEMINARIOS ETT	\$37,906.48	\$0.00	\$0.00	\$0.00	\$37,906.48	\$0.00
D	1241-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$161,731.85	\$0.00	\$0.00	\$0.00	\$161,731.85	\$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-D11560	COORDINACION INGLES CURRICULAR	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D21050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-D21090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-D21200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00000001-D21250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$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-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00000001-D21390	AULA MAGNA ARTEAGA	\$28,856.16	\$0.00	\$0.00	\$0.00	\$28,856.16	\$0.00
D	1241-003-00000001-D21400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-D22010	BACH. ATENEO FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00000001-D22030	I.D.E.A. SALTILLO	\$1,021,409.56	\$0.00	\$40,700.92	\$0.00	\$1,062,110.48	\$0.00
D	1241-003-00000001-D22040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-D22050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,400,215.76	\$0.00	\$3,556.56	\$0.00	\$2,403,772.32	\$0.00
D	1241-003-00000001-D22120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,213,382.09	\$0.00	\$0.00	\$0.00	\$1,213,382.09	\$0.00
D	1241-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,860,137.87	\$0.00	\$0.00	\$0.00	\$3,860,137.87	\$0.00
D	1241-003-00000001-D23020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00
D	1241-003-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,981.84	\$0.00	\$0.00	\$0.00	\$2,412,981.84	\$0.00
D	1241-003-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00
D	1241-003-00000001-D23070	ESC. TRABAJO SOCIAL	\$1,979,480.58	\$0.00	\$0.00	\$0.00	\$1,979,480.58	\$0.00
D	1241-003-00000001-D23080	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00
D	1241-003-00000001-D23100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$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	\$1,884,463.25	\$0.00	\$0.00	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00000001-D24030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00
D	1241-003-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,092,185.44	\$0.00	\$0.00	\$0.00	\$1,092,185.44	\$0.00
D	1241-003-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00000001-D25010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$1,046,669.55	\$0.00	\$0.00	\$0.00	\$1,046,669.55	\$0.00
D	1241-003-00000001-D25050	FAC. DE SISTEMAS	\$11,548,585.94	\$0.00	\$0.00	\$0.00	\$11,548,585.94	\$0.00
D	1241-003-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$4,828,523.47	\$0.00	\$0.00	\$0.00	\$4,828,523.47	\$0.00
D	1241-003-00000001-D25070	FAC. DE ARQUITECTURA	\$1,504,093.59	\$0.00	\$1,098.09	\$6,892.17	\$1,499,200.41	\$0.00
D	1241-003-00000001-D25120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00000001-D26010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$0.00	\$0.00	\$1,214,867.10	\$0.00
D	1241-003-00000001-D26020	ESC. DE ODONTOLOGIA	\$1,018,269.43	\$0.00	\$499.00	\$0.00	\$1,018,768.43	\$0.00
D	1241-003-00000001-D26030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00000001-D26040	ESC. LIC. ENFERMERIA	\$902,252.38	\$0.00	\$0.00	\$0.00	\$902,252.38	\$0.00
D	1241-003-00000001-D26050	HOSPITAL UNIVERSITARIO	\$3,156,033.58	\$0.00	\$0.00	\$0.00	\$3,156,033.58	\$0.00
D	1241-003-00000001-D26080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-D31200	COORDINACION UNIDAD TORREON	\$896,450.99	\$0.00	\$0.00	\$0.00	\$896,450.99	\$0.00
D	1241-003-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00
D	1241-003-00000001-D31400	RADIO UNIVERSIDAD	\$309,069.68	\$0.00	\$0.00	\$0.00	\$309,069.68	\$0.00
D	1241-003-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$435,753.55	\$0.00	\$0.00	\$0.00	\$435,753.55	\$0.00
D	1241-003-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$324,428.52	\$0.00	\$0.00	\$0.00	\$324,428.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-003-00000001-D32050	BACH. AGUANUEVA	\$1,038,427.47	\$0.00	\$0.00	\$0.00	\$1,038,427.47	\$0.00
D	1241-003-00000001-D32060	BAC. VENUSTIANO CARRANZA	\$1,148,185.53	\$0.00	\$0.00	\$0.00	\$1,148,185.53	\$0.00
D	1241-003-00000001-D32070	I.D.E.A. TORREON	\$1,238,429.77	\$0.00	\$0.00	\$0.00	\$1,238,429.77	\$0.00
D	1241-003-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$535,836.48	\$0.00	\$0.00	\$0.00	\$535,836.48	\$0.00
D	1241-003-00000001-D33080	ESC. CIENCIAS DE LA COMUNIDAD	\$999,623.05	\$0.00	\$0.00	\$0.00	\$999,623.05	\$0.00
D	1241-003-00000001-D33100	DEPTO. DE IDIOMAS	\$138,944.41	\$0.00	\$0.00	\$0.00	\$138,944.41	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$3,306,972.99	\$0.00	\$0.00	\$0.00	\$3,306,972.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,236,308.08	\$0.00	\$0.00	\$0.00	\$1,236,308.08	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,272,528.61	\$0.00	\$0.00	\$0.00	\$1,272,528.61	\$0.00
D	1241-003-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.78	\$0.00	\$0.00	\$0.00	\$1,056,815.78	\$0.00
D	1241-003-00000001-D34070	FAC. DE DERECHO	\$932,973.23	\$0.00	\$0.00	\$0.00	\$932,973.23	\$0.00
D	1241-003-00000001-D34080	CENTRO DE EST. PROFESIONALES	\$523,069.58	\$0.00	\$0.00	\$0.00	\$523,069.58	\$0.00
D	1241-003-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,183,114.45	\$0.00	\$0.00	\$0.00	\$3,183,114.45	\$0.00
D	1241-003-00000001-D35030	ESC. DE INGENIERIA CIVIL	\$1,976,347.96	\$0.00	\$0.00	\$0.00	\$1,976,347.96	\$0.00
D	1241-003-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$1,190,482.91	\$0.00	\$0.00	\$0.00	\$1,190,482.91	\$0.00
D	1241-003-00000001-D35070	ESC. DE ARQUITECTURA	\$1,675,425.31	\$0.00	\$0.00	\$0.00	\$1,675,425.31	\$0.00
D	1241-003-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS	\$1,046,019.51	\$0.00	\$0.00	\$0.00	\$1,046,019.51	\$0.00
D	1241-003-00000001-D36010	FAC. DE MEDICINA	\$2,817,207.37	\$0.00	\$0.00	\$0.00	\$2,817,207.37	\$0.00
D	1241-003-00000001-D36020	FAC. DE ODONTOLOGIA	\$888,921.38	\$0.00	\$0.00	\$0.00	\$888,921.38	\$0.00
D	1241-003-00000001-D36040	ESC. DE LIC. ENFERMERIA	\$1,300,550.96	\$0.00	\$0.00	\$0.00	\$1,300,550.96	\$0.00
D	1241-003-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$183,230.00	\$0.00	\$0.00	\$0.00	\$183,230.00	\$0.00
D	1241-003-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$337,949.53	\$0.00	\$9,717.49	\$0.00	\$347,667.02	\$0.00
D	1241-003-00000001-D41090	LIBRERIA PIEDRAS NEGRAS	\$7,919.03	\$0.00	\$0.00	\$0.00	\$7,919.03	\$0.00
D	1241-003-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$13,998.00	\$0.00	\$0.00	\$0.00	\$13,998.00	\$0.00
D	1241-003-00000001-D41200	COORDINACION UNIDAD NORTE	\$256,502.31	\$0.00	\$0.00	\$0.00	\$256,502.31	\$0.00
D	1241-003-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$68,081.15	\$0.00	\$0.00	\$0.00	\$68,081.15	\$0.00
D	1241-003-00000001-D41250	INFOTECA UNIDAD NORTE	\$1,393,874.19	\$0.00	\$0.00	\$0.00	\$1,393,874.19	\$0.00
D	1241-003-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$37,054.36	\$0.00	\$0.00	\$0.00	\$37,054.36	\$0.00
D	1241-003-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$358,120.32	\$0.00	\$0.00	\$0.00	\$358,120.32	\$0.00
D	1241-003-00000001-D42080	BACH. JAIME LOZANO BENAVIDES	\$925,131.40	\$0.00	\$0.00	\$0.00	\$925,131.40	\$0.00
D	1241-003-00000001-D42090	BACH. PROF. LADISLAO FARIAS	\$714,614.34	\$0.00	\$0.00	\$0.00	\$714,614.34	\$0.00
D	1241-003-00000001-D42100	BACH. LUIS DONALDO COLOSIO	\$880,843.08	\$0.00	\$0.00	\$0.00	\$880,843.08	\$0.00
D	1241-003-00000001-D42110	BACH. URBANO RIOJAS RENDON	\$1,642,000.18	\$0.00	\$0.00	\$0.00	\$1,642,000.18	\$0.00
D	1241-003-00000001-D42130	EQUIPO DE PROCESAMIENTO DE DATOS	\$12,844.88	\$0.00	\$0.00	\$0.00	\$12,844.88	\$0.00
D	1241-003-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$52,333.65	\$0.00	\$0.00	\$0.00	\$52,333.65	\$0.00
D	1241-003-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$2,951,903.84	\$0.00	\$0.00	\$0.00	\$2,951,903.84	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,046.84	\$0.00	\$0.00	\$0.00	\$1,386,046.84	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,064,869.96	\$0.00	\$0.00	\$0.00	\$3,064,869.96	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,253,567.54	\$0.00	\$0.00	\$0.00	\$1,253,567.54	\$0.00
D	1241-003-00000001-D45100	ESC. DE MINERIA Y METALURGIA	\$1,683,828.88	\$0.00	\$13,998.00	\$0.00	\$1,697,826.88	\$0.00
D	1241-003-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ V.	\$2,406,436.27	\$0.00	\$0.00	\$0.00	\$2,406,436.27	\$0.00
D	1241-003-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$152,338.44	\$0.00	\$0.00	\$0.00	\$152,338.44	\$0.00
D	1241-003-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$11,426.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$0.00
D	1241-003-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,478.80	\$0.00	\$0.00	\$0.00	\$392,478.80	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$160,091,555.41	\$0.00	\$825,517.33	\$3,349.93	\$160,813,722.81	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$60,957,924.45	\$0.00	\$467,489.01	\$3,349.93	\$61,422,063.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$41,224,517.85	\$0.00	\$487,489.01	\$3,349.93	\$41,688,656.93	\$0.00
D	1242-001-00000001-000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$2,478,435.82	\$0.00	\$433,153.01	\$0.00	\$2,911,588.83	\$0.00
D	1242-001-00000001-D11010	RECTORIA	\$301,932.21	\$0.00	\$0.00	\$0.00	\$301,932.21	\$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.	\$141,064.99	\$0.00	\$0.00	\$0.00	\$141,064.99	\$0.00
D	1242-001-00000001-D11040	CONTRALORIA GRAL.	\$34,575.96	\$0.00	\$0.00	\$0.00	\$34,575.96	\$0.00
D	1242-001-00000001-D11060	OFICIALIA MAYOR	\$7,808.13	\$0.00	\$0.00	\$0.00	\$7,808.13	\$0.00
D	1242-001-00000001-D11070	RECURSOS FISICOS	\$58,931.68	\$0.00	\$0.00	\$0.00	\$58,931.68	\$0.00
D	1242-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$302,847.96	\$0.00	\$0.00	\$0.00	\$302,847.96	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,644.13	\$0.00	\$0.00	\$0.00	\$71,644.13	\$0.00
D	1242-001-00000001-D11180	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	\$299,961.94	\$0.00	\$0.00	\$0.00	\$299,961.94	\$0.00
D	1242-001-00000001-D11180	DIR. DE PLANEACION	\$302,465.63	\$0.00	\$0.00	\$0.00	\$302,465.63	\$0.00
D	1242-001-00000001-D11210	RELACIONES PUBLICAS	\$18,172.30	\$0.00	\$0.00	\$0.00	\$18,172.30	\$0.00
D	1242-001-00000001-D11240	COORD. DE SERVICIO SOCIAL	\$18,598.87	\$0.00	\$0.00	\$0.00	\$18,598.87	\$0.00
D	1242-001-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$644,853.75	\$0.00	\$0.00	\$0.00	\$644,853.75	\$0.00
D	1242-001-00000001-D11280	ADQUISICIONES	\$38,824.23	\$0.00	\$0.00	\$0.00	\$38,824.23	\$0.00
D	1242-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$499,094.95	\$0.00	\$0.00	\$0.00	\$499,094.95	\$0.00
D	1242-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$64,176.89	\$0.00	\$0.00	\$0.00	\$64,176.89	\$0.00
D	1242-001-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$147,366.40	\$0.00	\$0.00	\$0.00	\$147,366.40	\$0.00
D	1242-001-00000001-D11370	DAMAS VOLUNTARIAS	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1242-001-00000001-D11390	DEPTO. DE VIGILANCIA	\$5,629.68	\$0.00	\$0.00	\$0.00	\$5,629.68	\$0.00
D	1242-001-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,077.15	\$0.00	\$0.00	\$0.00	\$8,077.15	\$0.00
D	1242-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$147,180.76	\$0.00	\$0.00	\$0.00	\$147,180.76	\$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	\$642,932.40	\$0.00	\$0.00	\$0.00	\$642,932.40	\$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	\$469,383.01	\$0.00	\$0.00	\$0.00	\$469,383.01	\$0.00
D	1242-001-00000001-D11480	UNIDAD DE SEMINARIOS EMILIO J. TALAMAS T.	\$780,758.18	\$0.00	\$0.00	\$0.00	\$780,758.18	\$0.00
D	1242-001-00000001-D11490	CENTRO AUDIOVISUAL	\$9,474.95	\$0.00	\$0.00	\$0.00	\$9,474.95	\$0.00
D	1242-001-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$19,698.82	\$0.00	\$0.00	\$0.00	\$19,698.82	\$0.00
D	1242-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$692,219.50	\$0.00	\$0.00	\$0.00	\$692,219.50	\$0.00
D	1242-001-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$288,738.70	\$0.00	\$0.00	\$0.00	\$288,738.70	\$0.00
D	1242-001-00000001-D11540	FUNDACION U.A.DE C.	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1242-001-00000001-D21090	LIBRERIA CAMPO REDONDO	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000001-D21200	COORDINACION DE UNIDAD	\$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-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	\$355,273.12	\$0.00	\$0.00	\$0.00	\$355,273.12	\$0.00
D	1242-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$147,957.97	\$0.00	\$0.00	\$0.00	\$147,957.97	\$0.00
D	1242-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$245,218.66	\$0.00	\$0.00	\$0.00	\$245,218.66	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$578,667.16	\$0.00	\$0.00	\$0.00	\$578,667.16	\$0.00
D	1242-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$299,205.22	\$0.00	\$0.00	\$0.00	\$299,205.22	\$0.00
D	1242-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,621,971.28	\$0.00	\$0.00	\$0.00	\$1,621,971.28	\$0.00
D	1242-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$458,831.74	\$0.00	\$0.00	\$0.00	\$458,831.74	\$0.00
D	1242-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$1,091,541.53	\$0.00	\$0.00	\$0.00	\$1,091,541.53	\$0.00
D	1242-001-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$349,111.04	\$0.00	\$5,104.00	\$0.00	\$354,215.04	\$0.00
D	1242-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$83,730.72	\$0.00	\$0.00	\$0.00	\$83,730.72	\$0.00
D	1242-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$375,460.89	\$0.00	\$0.00	\$0.00	\$375,460.89	\$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	\$276,420.73	\$0.00	\$0.00	\$0.00	\$276,420.73	\$0.00
D	1242-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$1,574,695.31	\$0.00	\$0.00	\$0.00	\$1,574,695.31	\$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 DILLO. CULTURAL	\$36,198.80	\$0.00	\$0.00	\$0.00	\$36,198.80	\$0.00
D	1242-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$578,771.02	\$0.00	\$0.00	\$0.00	\$578,771.02	\$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	\$793,573.65	\$0.00	\$0.00	\$0.00	\$793,573.65	\$0.00
D	1242-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$741,242.46	\$0.00	\$0.00	\$0.00	\$741,242.46	\$0.00
D	1242-001-00000001-D25070	FAC. DE ARQUITECTURA	\$390,340.55	\$0.00	\$0.00	\$3,349.93	\$386,990.62	\$0.00
D	1242-001-00000001-D25120	ESC. DE MATEMATICAS	\$387,005.91	\$0.00	\$0.00	\$0.00	\$387,005.91	\$0.00
D	1242-001-00000001-D26010	ESC. DE MEDICINA	\$562,599.74	\$0.00	\$29,232.00	\$0.00	\$591,831.74	\$0.00
D	1242-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$283,948.58	\$0.00	\$0.00	\$0.00	\$283,948.58	\$0.00
D	1242-001-00000001-D26030	ESC. DE PSICOLOGIA	\$500,658.08	\$0.00	\$0.00	\$0.00	\$500,658.08	\$0.00
D	1242-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$274,468.70	\$0.00	\$0.00	\$0.00	\$274,468.70	\$0.00
D	1242-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$265,936.23	\$0.00	\$0.00	\$0.00	\$265,936.23	\$0.00
D	1242-001-00000001-D26080	INFOTECA DE LA SALUD	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00
D	1242-001-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$10,445.52	\$0.00	\$0.00	\$0.00	\$10,445.52	\$0.00
D	1242-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$220,897.78	\$0.00	\$0.00	\$0.00	\$220,897.78	\$0.00
D	1242-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$2,223,358.74	\$0.00	\$0.00	\$0.00	\$2,223,358.74	\$0.00
D	1242-001-00000001-D31400	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$39,197.49	\$0.00	\$0.00	\$0.00	\$39,197.49	\$0.00
D	1242-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$31,638.60	\$0.00	\$0.00	\$0.00	\$31,638.60	\$0.00
D	1242-001-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$754,943.87	\$0.00	\$0.00	\$0.00	\$754,943.87	\$0.00
D	1242-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$335,899.66	\$0.00	\$0.00	\$0.00	\$335,899.66	\$0.00
D	1242-001-00000001-D32080	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	\$208,913.38	\$0.00	\$0.00	\$0.00	\$208,913.38	\$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.)	\$1,491,589.81	\$0.00	\$0.00	\$0.00	\$1,491,589.81	\$0.00
D	1242-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$269,249.81	\$0.00	\$0.00	\$0.00	\$269,249.81	\$0.00
D	1242-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$599,277.71	\$0.00	\$0.00	\$0.00	\$599,277.71	\$0.00
D	1242-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$389,343.87	\$0.00	\$0.00	\$0.00	\$389,343.87	\$0.00
D	1242-001-00000001-D34070	FAC. DE DERECHO TORREON	\$1,529,782.56	\$0.00	\$0.00	\$0.00	\$1,529,782.56	\$0.00
D	1242-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$178,558.00	\$0.00	\$0.00	\$0.00	\$178,558.00	\$0.00
D	1242-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$574,806.04	\$0.00	\$0.00	\$0.00	\$574,806.04	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$810,811.61	\$0.00	\$0.00	\$0.00	\$810,811.61	\$0.00
D	1242-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$142,273.13	\$0.00	\$0.00	\$0.00	\$142,273.13	\$0.00
D	1242-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$398,888.73	\$0.00	\$0.00	\$0.00	\$398,888.73	\$0.00
D	1242-001-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$207,608.48	\$0.00	\$0.00	\$0.00	\$207,608.48	\$0.00
D	1242-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$854,690.19	\$0.00	\$0.00	\$0.00	\$854,690.19	\$0.00
D	1242-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$113,052.59	\$0.00	\$0.00	\$0.00	\$113,052.59	\$0.00
D	1242-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$175,811.02	\$0.00	\$0.00	\$0.00	\$175,811.02	\$0.00
D	1242-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$79,210.80	\$0.00	\$0.00	\$0.00	\$79,210.80	\$0.00
D	1242-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$120,501.34	\$0.00	\$0.00	\$0.00	\$120,501.34	\$0.00
D	1242-001-00000001-D41190	DEPTO. DE DIFUSION CULTURAL	\$4,749.00	\$0.00	\$0.00	\$0.00	\$4,749.00	\$0.00
D	1242-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$16,937.02	\$0.00	\$0.00	\$0.00	\$16,937.02	\$0.00
D	1242-001-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$439,323.00	\$0.00	\$0.00	\$0.00	\$439,323.00	\$0.00
D	1242-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$175,723.31	\$0.00	\$0.00	\$0.00	\$175,723.31	\$0.00
D	1242-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$109,272.00	\$0.00	\$0.00	\$0.00	\$109,272.00	\$0.00
D	1242-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$231,948.88	\$0.00	\$0.00	\$0.00	\$231,948.88	\$0.00
D	1242-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$193,438.25	\$0.00	\$0.00	\$0.00	\$193,438.25	\$0.00
D	1242-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$482,091.68	\$0.00	\$0.00	\$0.00	\$482,091.68	\$0.00
D	1242-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$271,115.18	\$0.00	\$0.00	\$0.00	\$271,115.18	\$0.00
D	1242-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$390,027.00	\$0.00	\$0.00	\$0.00	\$390,027.00	\$0.00
D	1242-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
D	1242-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$34,441.61	\$0.00	\$0.00	\$0.00	\$34,441.61	\$0.00
D	1242-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$528,880.70	\$0.00	\$0.00	\$0.00	\$528,880.70	\$0.00
D	1242-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$463,459.59	\$0.00	\$0.00	\$0.00	\$463,459.59	\$0.00
D	1242-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$319,686.81	\$0.00	\$0.00	\$0.00	\$319,686.81	\$0.00
D	1242-001-00000001-D45090	ESC. DE METALURGIA	\$449,071.50	\$0.00	\$0.00	\$0.00	\$449,071.50	\$0.00
D	1242-001-00000001-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$694,446.20	\$0.00	\$0.00	\$0.00	\$694,446.20	\$0.00
D	1242-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$415,113.26	\$0.00	\$0.00	\$0.00	\$415,113.26	\$0.00
D	1242-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$271,442.81	\$0.00	\$0.00	\$0.00	\$271,442.81	\$0.00
D	1242-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$48,168.00	\$0.00	\$0.00	\$0.00	\$48,168.00	\$0.00
D	1242-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$227,509.54	\$0.00	\$0.00	\$0.00	\$227,509.54	\$0.00
D	1242-001-00000002	MOSILIARIO Y EQUIPO RADIO Y TV.	\$19,733,406.60	\$0.00	\$0.00	\$0.00	\$19,733,406.60	\$0.00
D	1242-001-00000002-D11020	SECRETARIA GRAL.	\$17,651.10	\$0.00	\$0.00	\$0.00	\$17,651.10	\$0.00
D	1242-001-00000002-D11030	TESORERIA GRAL.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
D	1242-001-00000002-D11060	OFICIALIA MAYOR	\$47,595.48	\$0.00	\$0.00	\$0.00	\$47,595.48	\$0.00
D	1242-001-00000002-D11070	RECURSOS FISICOS	\$2,019.90	\$0.00	\$0.00	\$0.00	\$2,019.90	\$0.00
D	1242-001-00000002-D11080	BIBLIOTECA	\$6,881.60	\$0.00	\$0.00	\$0.00	\$6,881.60	\$0.00
D	1242-001-00000002-D11100	COORDINACION DE COMUNICACION SOCIAL	\$68,714.28	\$0.00	\$0.00	\$0.00	\$68,714.28	\$0.00
D	1242-001-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$52,647.94	\$0.00	\$0.00	\$0.00	\$52,647.94	\$0.00
D	1242-001-00000002-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$37,785.43	\$0.00	\$0.00	\$0.00	\$37,785.43	\$0.00
D	1242-001-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$45,753.00	\$0.00	\$0.00	\$0.00	\$45,753.00	\$0.00
D	1242-001-00000002-D11180	DIR. DE PLANEACION	\$105,380.44	\$0.00	\$0.00	\$0.00	\$105,380.44	\$0.00
D	1242-001-00000002-D11210	RELACIONES PUBLICAS	\$61,757.53	\$0.00	\$0.00	\$0.00	\$61,757.53	\$0.00
D	1242-001-00000002-D11240	COORD. DE SERVICIO SOCIAL	\$14,823.28	\$0.00	\$0.00	\$0.00	\$14,823.28	\$0.00
D	1242-001-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11380	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 ETT	\$140,099.30	\$0.00	\$0.00	\$0.00	\$140,099.30	\$0.00
D	1242-001-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$45,816.00	\$0.00	\$0.00	\$0.00	\$45,816.00	\$0.00
D	1242-001-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$123,105.88	\$0.00	\$0.00	\$0.00	\$123,105.88	\$0.00
D	1242-001-00000002-D21090	LIBRERIA CAMPO REDONDO	\$81,709.00	\$0.00	\$0.00	\$0.00	\$81,709.00	\$0.00
D	1242-001-00000002-D21200	COORDINACION DE UNIDAD	\$7,059.94	\$0.00	\$0.00	\$0.00	\$7,059.94	\$0.00
D	1242-001-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$253,610.89	\$0.00	\$0.00	\$0.00	\$253,610.89	\$0.00
D	1242-001-00000002-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$26,448.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$0.00
D	1242-001-00000002-D21400	RADIO UNIVERSIDAD	\$2,430,474.82	\$0.00	\$0.00	\$0.00	\$2,430,474.82	\$0.00
D	1242-001-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$6,600.97	\$0.00	\$0.00	\$0.00	\$6,600.97	\$0.00
D	1242-001-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$90,274.79	\$0.00	\$0.00	\$0.00	\$90,274.79	\$0.00
D	1242-001-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$11,893.14	\$0.00	\$0.00	\$0.00	\$11,893.14	\$0.00
D	1242-001-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$33,432.36	\$0.00	\$0.00	\$0.00	\$33,432.36	\$0.00
D	1242-001-00000002-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$88,241.54	\$0.00	\$0.00	\$0.00	\$88,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$962,483.81	\$0.00	\$0.00	\$0.00	\$962,483.81	\$0.00
D	1242-001-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$9,827.33	\$0.00	\$0.00	\$0.00	\$9,827.33	\$0.00
D	1242-001-00000002-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	\$298,561.15	\$0.00	\$0.00	\$0.00	\$298,561.15	\$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	\$134,883.90	\$0.00	\$0.00	\$0.00	\$134,883.90	\$0.00
D	1242-001-00000002-D24040	ESC. DE MERCADOTECNIA	\$148,171.60	\$0.00	\$0.00	\$0.00	\$148,171.60	\$0.00
D	1242-001-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$48,340.25	\$0.00	\$0.00	\$0.00	\$48,340.25	\$0.00
D	1242-001-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$13,807.13	\$0.00	\$0.00	\$0.00	\$13,807.13	\$0.00
D	1242-001-00000002-D25050	FAC. DE SISTEMAS	\$526,073.30	\$0.00	\$0.00	\$0.00	\$526,073.30	\$0.00
D	1242-001-00000002-D25080	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.69	\$0.00	\$0.00	\$0.00	\$67,064.69	\$0.00
D	1242-001-00000002-D25120	ESC. DE MATEMATICAS	\$99,326.08	\$0.00	\$0.00	\$0.00	\$99,326.08	\$0.00
D	1242-001-00000002-D26010	ESC. DE MEDICINA	\$183,472.52	\$0.00	\$0.00	\$0.00	\$183,472.52	\$0.00
D	1242-001-00000002-D26020	ESC. DE ODONTOLOGIA	\$242,527.27	\$0.00	\$0.00	\$0.00	\$242,527.27	\$0.00
D	1242-001-00000002-D26030	ESC. DE PSICOLOGIA	\$214,117.44	\$0.00	\$0.00	\$0.00	\$214,117.44	\$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	\$112,834.35	\$0.00	\$0.00	\$0.00	\$112,834.35	\$0.00
D	1242-001-00000002-D26080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-D31190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-001-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-D31250	INFOTECA UNIDAD TORREON	\$618,977.30	\$0.00	\$0.00	\$0.00	\$618,977.30	\$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-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-D33100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-D34070	FAC. DE DERECHO TORREON	\$88,147.82	\$0.00	\$0.00	\$0.00	\$88,147.82	\$0.00
D	1242-001-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.66	\$0.00	\$0.00	\$0.00	\$24,219.66	\$0.00
D	1242-001-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-D36010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,863.38	\$0.00	\$0.00	\$0.00	\$80,863.38	\$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	\$333,789.60	\$0.00	\$0.00	\$0.00	\$333,789.60	\$0.00
D	1242-001-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-D42110	BACH. SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,480.85	\$0.00	\$0.00	\$0.00	\$4,480.85	\$0.00
D	1242-001-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$226,798.01	\$0.00	\$0.00	\$0.00	\$226,798.01	\$0.00
D	1242-001-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-D45090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-002	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$3,193,437.98	\$0.00	\$248,299.98	\$0.00	\$3,441,737.96	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$108,101.55	\$0.00	\$248,299.98	\$0.00	\$354,401.53	\$0.00
D	1242-002-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,772.48	\$0.00	\$0.00	\$0.00	\$1,772.48	\$0.00
D	1242-002-00D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$3,998.00	\$0.00	\$0.00	\$0.00	\$3,998.00	\$0.00
D	1242-002-00D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00D23070	ESC. DE TRABAJO SOCIAL	\$1,836.29	\$0.00	\$0.00	\$0.00	\$1,836.29	\$0.00
D	1242-002-00D23090	COORDINACION DE DEPORTES	\$2,391,457.26	\$0.00	\$0.00	\$0.00	\$2,391,457.26	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-002-00025010	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	1242-002-00031200	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	\$180,778.00	\$0.00	\$0.00	\$0.00	\$180,778.00	\$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	1242-002-00041280	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
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	1242-003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,501.89	\$0.00	\$0.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACION	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	\$0.00
D	1242-003-00000001-011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
D	1242-003-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$34,385.88	\$0.00	\$0.00	\$0.00	\$34,385.88	\$0.00
D	1242-003-00000001-D24020	ESC. DE ECONOMIA	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$0.00
D	1242-003-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$18,560.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
O	1242-004	EQUIPO DEPORTIVO	\$85,463,689.90	\$0.00	\$109,728.34	\$0.00	\$85,573,418.24	\$0.00
O	1242-004-00000001	ACERVO BIBLIOGRAFICO	\$54,701,336.73	\$0.00	\$3,245.00	\$0.00	\$54,704,582.73	\$0.00
D	1242-004-00000001-000001	ACERVO BIBLIOGRAFICO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	1242-004-00000001-D11010	RECTORIA	\$31,838.70	\$0.00	\$0.00	\$0.00	\$31,838.70	\$0.00
D	1242-004-00000001-D11020	SECRETARIA GRAL.	\$2,694.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$0.00
D	1242-004-00000001-D11030	TESORERIA GRAL.	\$11,619.25	\$0.00	\$0.00	\$0.00	\$11,619.25	\$0.00
D	1242-004-00000001-D11040	CONTRALORIA GRAL.	\$8,901.87	\$0.00	\$0.00	\$0.00	\$8,901.87	\$0.00
D	1242-004-00000001-D11060	OFICIALIA MAYOR	\$12,718.69	\$0.00	\$0.00	\$0.00	\$12,718.69	\$0.00
D	1242-004-00000001-D11070	RECURSOS FISICOS	\$12,306.90	\$0.00	\$0.00	\$0.00	\$12,306.90	\$0.00
D	1242-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
D	1242-004-00000001-D11110	DIRECCION DE PLANEACION	\$284.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00
D	1242-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$36,799.61	\$0.00	\$0.00	\$0.00	\$36,799.61	\$0.00
D	1242-004-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1242-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$9,201.70	\$0.00	\$0.00	\$0.00	\$9,201.70	\$0.00
D	1242-004-00000001-D11180	DIR. DE PLANEACION	\$216,925.06	\$0.00	\$0.00	\$0.00	\$216,925.06	\$0.00
D	1242-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$387.00	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00
D	1242-004-00000001-D11280	ADQUISICIONES	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	\$0.00
D	1242-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$2,396.79	\$0.00	\$0.00	\$0.00	\$2,396.79	\$0.00
D	1242-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$5,140.89	\$0.00	\$0.00	\$0.00	\$5,140.89	\$0.00
D	1242-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.VINC.	\$8,390.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$0.00
D	1242-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
D	1242-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONOMICA	\$597,455.44	\$0.00	\$0.00	\$0.00	\$597,455.44	\$0.00
D	1242-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$1,711.00	\$0.00	\$0.00	\$0.00	\$1,711.00	\$0.00
D	1242-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$2,929.50	\$0.00	\$0.00	\$0.00	\$2,929.50	\$0.00
D	1242-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$101,037.00	\$0.00	\$0.00	\$0.00	\$101,037.00	\$0.00
D	1242-004-00000001-D21190	DEPTO. DE DIFUSION CULTURAL	\$851.50	\$0.00	\$0.00	\$0.00	\$851.50	\$0.00
D	1242-004-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$39,742,822.96	\$0.00	\$0.00	\$0.00	\$39,742,822.96	\$0.00
D	1242-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$5,330.91	\$0.00	\$0.00	\$0.00	\$5,330.91	\$0.00
D	1242-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCTURNO	\$8,362.05	\$0.00	\$0.00	\$0.00	\$8,362.05	\$0.00
D	1242-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$8,959.25	\$0.00	\$0.00	\$0.00	\$8,959.25	\$0.00
D	1242-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$14,728.20	\$0.00	\$0.00	\$0.00	\$14,728.20	\$0.00
D	1242-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$5,167.85	\$0.00	\$0.00	\$0.00	\$5,167.85	\$0.00
D	1242-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$31,107.78	\$0.00	\$0.00	\$0.00	\$31,107.78	\$0.00
D	1242-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$117,857.53	\$0.00	\$3,246.00	\$0.00	\$121,103.53	\$0.00
D	1242-004-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$446,252.34	\$0.00	\$0.00	\$0.00	\$446,252.34	\$0.00
D	1242-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$378,133.73	\$0.00	\$0.00	\$0.00	\$378,133.73	\$0.00
D	1242-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$178,342.48	\$0.00	\$0.00	\$0.00	\$178,342.48	\$0.00
D	1242-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$19,112.85	\$0.00	\$0.00	\$0.00	\$19,112.85	\$0.00
D	1242-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$364,714.24	\$0.00	\$0.00	\$0.00	\$364,714.24	\$0.00
D	1242-004-00000001-D23090	COORDINACION DE DEPORTES	\$2,812.76	\$0.00	\$0.00	\$0.00	\$2,812.76	\$0.00
D	1242-004-00000001-D23100	DEPTO. DE IDIOMAS	\$5,254.84	\$0.00	\$0.00	\$0.00	\$5,254.84	\$0.00
D	1242-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$128,484.95	\$0.00	\$0.00	\$0.00	\$128,484.95	\$0.00
D	1242-004-00000001-D24020	ESC. DE ECONOMIA	\$952,518.64	\$0.00	\$0.00	\$0.00	\$952,518.64	\$0.00
D	1242-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$595,230.01	\$0.00	\$0.00	\$0.00	\$595,230.01	\$0.00
D	1242-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$31,440.25	\$0.00	\$0.00	\$0.00	\$31,440.25	\$0.00
D	1242-004-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$11,585.06	\$0.00	\$0.00	\$0.00	\$11,585.06	\$0.00
D	1242-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$81,934.81	\$0.00	\$0.00	\$0.00	\$81,934.81	\$0.00
D	1242-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$226,574.86	\$0.00	\$0.00	\$0.00	\$226,574.86	\$0.00
D	1242-004-00000001-D25050	FAC. DE SISTEMAS	\$89,858.33	\$0.00	\$0.00	\$0.00	\$89,858.33	\$0.00
D	1242-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,560,094.51	\$0.00	\$0.00	\$0.00	\$1,560,094.51	\$0.00
D	1242-004-00000001-D25070	FAC. DE ARQUITECTURA	\$102,919.55	\$0.00	\$0.00	\$0.00	\$102,919.55	\$0.00
D	1242-004-00000001-D25120	ESC. DE MATEMATICAS	\$859,529.92	\$0.00	\$0.00	\$0.00	\$859,529.92	\$0.00
D	1242-004-00000001-D26010	ESC. DE MEDICINA	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
D	1242-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$78,223.77	\$0.00	\$0.00	\$0.00	\$78,223.77	\$0.00
D	1242-004-00000001-D26030	ESC. DE PSICOLOGIA	\$518,249.40	\$0.00	\$0.00	\$0.00	\$518,249.40	\$0.00
D	1242-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$29,850.55	\$0.00	\$0.00	\$0.00	\$29,850.55	\$0.00
D	1242-004-00000001-D31190	DEPTO. DE DIFUSION CULTURAL	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00
D	1242-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$8,665.52	\$0.00	\$0.00	\$0.00	\$8,665.52	\$0.00
D	1242-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,556,812.60	\$0.00	\$0.00	\$0.00	\$1,556,812.60	\$0.00
D	1242-004-00000001-D31410	CAPACITACION Y ADIESTRAMIENTO PERSONAL	\$1,018.70	\$0.00	\$0.00	\$0.00	\$1,018.70	\$0.00
D	1242-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$9,342.00	\$0.00	\$0.00	\$0.00	\$9,342.00	\$0.00
D	1242-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$7,784.95	\$0.00	\$0.00	\$0.00	\$7,784.95	\$0.00
D	1242-004-00000001-D33100	UADEC CENTRO DE IDIOMAS	\$1,604.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
D	1242-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$251,936.00	\$0.00	\$0.00	\$0.00	\$251,936.00	\$0.00
D	1242-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$35,181.70	\$0.00	\$0.00	\$0.00	\$35,181.70	\$0.00
D	1242-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$486,239.63	\$0.00	\$0.00	\$0.00	\$486,239.63	\$0.00
D	1242-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,175.80	\$0.00	\$0.00	\$0.00	\$4,175.80	\$0.00
D	1242-004-00000001-D34070	FAC. DE DERECHO TORREON	\$233,812.66	\$0.00	\$0.00	\$0.00	\$233,812.66	\$0.00
D	1242-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES	\$20,316.40	\$0.00	\$0.00	\$0.00	\$20,316.40	\$0.00
D	1242-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,056.37	\$0.00	\$0.00	\$0.00	\$159,056.37	\$0.00
D	1242-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$0.00	\$228,081.52	\$0.00
D	1242-004-00000001-D35050	ESCUELA DE SISTEMAS	\$206,397.28	\$0.00	\$0.00	\$0.00	\$206,397.28	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000001-D35070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$0.00	\$166,097.81	\$0.00
D	1242-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-004-00000001-D36010	FAC. DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-004-00000001-D36020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-004-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-004-00000001-D42090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIÓ P.N.I	\$1,884.32	\$0.00	\$0.00	\$0.00	\$1,884.32	\$0.00
D	1242-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDÓN U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-004-00000001-D44010	ESC. DE CONTADURIA Y ADMÓN. (E.C.A) U.N.	\$34,324.18	\$0.00	\$0.00	\$0.00	\$34,324.18	\$0.00
D	1242-004-00000001-D44060	UADEC Y/O FAC. DE ADMÓN Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-004-00000001-D45020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,561.35	\$0.00	\$0.00	\$0.00	\$279,561.35	\$0.00
D	1242-004-00000001-D45090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-004-00000001-D45100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$182,155.76	\$0.00	\$0.00	\$0.00	\$182,155.76	\$0.00
D	1242-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.69	\$0.00	\$0.00	\$0.00	\$91,210.69	\$0.00
D	1242-004-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$21,438,291.82	\$0.00	\$49,493.88	\$0.00	\$21,487,775.88	\$0.00
D	1242-004-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$742,842.50	\$0.00	\$49,493.88	\$0.00	\$792,336.46	\$0.00
D	1242-004-00000002-D11020	SECRETARIA GRAL.	\$3,841.00	\$0.00	\$0.00	\$0.00	\$3,841.00	\$0.00
D	1242-004-00000002-D11070	RECURSOS FISICOS	\$9,528.29	\$0.00	\$0.00	\$0.00	\$9,528.29	\$0.00
D	1242-004-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,915.01	\$0.00	\$0.00	\$0.00	\$3,915.01	\$0.00
D	1242-004-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$31,280.00	\$0.00	\$0.00	\$0.00	\$31,280.00	\$0.00
D	1242-004-00000002-D11180	DIR. DE PLANEACION	\$328,762.29	\$0.00	\$0.00	\$0.00	\$328,762.29	\$0.00
D	1242-004-00000002-D11210	RELACIONES PUBLICAS	\$79,752.50	\$0.00	\$0.00	\$0.00	\$79,752.50	\$0.00
D	1242-004-00000002-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-004-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$12,615.52	\$0.00	\$0.00	\$0.00	\$12,615.52	\$0.00
D	1242-004-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$1,825.05	\$0.00	\$0.00	\$0.00	\$1,825.05	\$0.00
D	1242-004-00000002-D11410	COORDINACION JURIDICA GENERAL	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00
D	1242-004-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,438.40	\$0.00	\$0.00	\$0.00	\$1,438.40	\$0.00
D	1242-004-00000002-D11430	DIR. GESTION Y VINCULACION	\$12,641.01	\$0.00	\$0.00	\$0.00	\$12,641.01	\$0.00
D	1242-004-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$4,785.15	\$0.00	\$0.00	\$0.00	\$4,785.15	\$0.00
D	1242-004-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$3,227.82	\$0.00	\$0.00	\$0.00	\$3,227.82	\$0.00
D	1242-004-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$19,720.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
D	1242-004-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00
D	1242-004-00000002-D21200	COORDINACION DE UNIDAD	\$4,119.00	\$0.00	\$0.00	\$0.00	\$4,119.00	\$0.00
D	1242-004-00000002-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
D	1242-004-00000002-D21390	AULA MAGNA ARTEAGA	\$22,864.76	\$0.00	\$0.00	\$0.00	\$22,864.76	\$0.00
D	1242-004-00000002-D22010	ESC. BACH. ATENEO FUENTE	\$21,845.40	\$0.00	\$0.00	\$0.00	\$21,845.40	\$0.00
D	1242-004-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$5,386.50	\$0.00	\$0.00	\$0.00	\$5,386.50	\$0.00
D	1242-004-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$10,256.66	\$0.00	\$0.00	\$0.00	\$10,256.66	\$0.00
D	1242-004-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$10,713.00	\$0.00	\$0.00	\$0.00	\$10,713.00	\$0.00
D	1242-004-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$1,948,194.44	\$0.00	\$0.00	\$0.00	\$1,948,194.44	\$0.00
D	1242-004-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$36,301.96	\$0.00	\$0.00	\$0.00	\$36,301.96	\$0.00
D	1242-004-00000002-D23040	ESC. DE FILOSOFIA Y LETRAS	\$3,364.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$0.00
D	1242-004-00000002-D23060	ESC. SUPERIOR DE MUSICA	\$10,336.20	\$0.00	\$0.00	\$0.00	\$10,336.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000002-D23070	ESC. DE TRABAJO SOCIAL	\$35,810.00	\$0.00	\$0.00	\$0.00	\$35,810.00	\$0.00
D	1242-004-00000002-D23090	COORDINACION DE DEPORTES	\$16,820.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$0.00
D	1242-004-00000002-D23100	DEPTO. DE IDIOMAS	\$11,661.00	\$0.00	\$0.00	\$0.00	\$11,661.00	\$0.00
D	1242-004-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$32,753.78	\$0.00	\$0.00	\$0.00	\$32,753.78	\$0.00
D	1242-004-00000002-D24020	ESC. DE ECONOMIA	\$22,691.10	\$0.00	\$0.00	\$0.00	\$22,691.10	\$0.00
D	1242-004-00000002-D24030	FAC. DE JURISPRUDENCIA	\$25,932.50	\$0.00	\$0.00	\$0.00	\$25,932.50	\$0.00
D	1242-004-00000002-D24040	ESC. DE MERCADOTECNIA	\$10,499.50	\$0.00	\$0.00	\$0.00	\$10,499.50	\$0.00
D	1242-004-00000002-D25010	FAC. DE INGENIERIA CIVIL	\$2,045,120.78	\$0.00	\$0.00	\$0.00	\$2,045,120.78	\$0.00
D	1242-004-00000002-D25050	FAC. DE SISTEMAS	\$788,039.10	\$0.00	\$0.00	\$0.00	\$788,039.10	\$0.00
D	1242-004-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$968,618.57	\$0.00	\$0.00	\$0.00	\$968,618.57	\$0.00
D	1242-004-00000002-D25070	FAC. DE ARQUITECTURA	\$302,509.65	\$0.00	\$0.00	\$0.00	\$302,509.65	\$0.00
D	1242-004-00000002-D25120	ESC. DE MATEMATICAS	\$903,713.50	\$0.00	\$0.00	\$0.00	\$903,713.50	\$0.00
D	1242-004-00000002-D28010	ESC. DE MEDICINA	\$1,394,024.18	\$0.00	\$0.00	\$0.00	\$1,394,024.18	\$0.00
D	1242-004-00000002-D28030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-004-00000002-D28040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-004-00000002-D28050	HOSPITAL UNIVERSITARIO	\$4,978.72	\$0.00	\$0.00	\$0.00	\$4,978.72	\$0.00
D	1242-004-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$34,557.50	\$0.00	\$0.00	\$0.00	\$34,557.50	\$0.00
D	1242-004-00000002-D31250	INFOTECA UNIDAD TORREON	\$137,540.00	\$0.00	\$0.00	\$0.00	\$137,540.00	\$0.00
D	1242-004-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,015,795.00	\$0.00	\$0.00	\$0.00	\$1,015,795.00	\$0.00
D	1242-004-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$195,655.08	\$0.00	\$0.00	\$0.00	\$195,655.08	\$0.00
D	1242-004-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$131,531.01	\$0.00	\$0.00	\$0.00	\$131,531.01	\$0.00
D	1242-004-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT	\$80,545.76	\$0.00	\$0.00	\$0.00	\$80,545.76	\$0.00
D	1242-004-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$19,983.60	\$0.00	\$0.00	\$0.00	\$19,983.60	\$0.00
D	1242-004-00000002-D33100	DEPTO. DE IDIOMAS	\$9,737.50	\$0.00	\$0.00	\$0.00	\$9,737.50	\$0.00
D	1242-004-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$653,166.65	\$0.00	\$0.00	\$0.00	\$653,166.65	\$0.00
D	1242-004-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$155,512.50	\$0.00	\$0.00	\$0.00	\$155,512.50	\$0.00
D	1242-004-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$47,773.44	\$0.00	\$0.00	\$0.00	\$47,773.44	\$0.00
D	1242-004-00000002-D34070	FAC. DE DERECHO TORREON	\$1,509.45	\$0.00	\$0.00	\$0.00	\$1,509.45	\$0.00
D	1242-004-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$348,841.07	\$0.00	\$0.00	\$0.00	\$348,841.07	\$0.00
D	1242-004-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$118,616.95	\$0.00	\$0.00	\$0.00	\$118,616.95	\$0.00
D	1242-004-00000002-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$2,017,791.08	\$0.00	\$0.00	\$0.00	\$2,017,791.08	\$0.00
D	1242-004-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$514,484.28	\$0.00	\$0.00	\$0.00	\$514,484.28	\$0.00
D	1242-004-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$116,731.27	\$0.00	\$0.00	\$0.00	\$116,731.27	\$0.00
D	1242-004-00000002-D36010	FAC. DE MEDICINA TORRE	\$218,997.50	\$0.00	\$0.00	\$0.00	\$218,997.50	\$0.00
D	1242-004-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00
D	1242-004-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$402,324.11	\$0.00	\$0.00	\$0.00	\$402,324.11	\$0.00
D	1242-004-00000002-D38060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,114.48	\$0.00	\$0.00	\$0.00	\$1,114.48	\$0.00
D	1242-004-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$1,258.60	\$0.00	\$0.00	\$0.00	\$1,258.60	\$0.00
D	1242-004-00000002-D41250	INFOTECA UNIDAD NORTE	\$4,949.46	\$0.00	\$0.00	\$0.00	\$4,949.46	\$0.00
D	1242-004-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$160,657.83	\$0.00	\$0.00	\$0.00	\$160,657.83	\$0.00
D	1242-004-00000002-D42090	ESC. BACH. PROF LADISLAD FARIAS CAM	\$197,898.02	\$0.00	\$0.00	\$0.00	\$197,898.02	\$0.00
D	1242-004-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$55,024.25	\$0.00	\$0.00	\$0.00	\$55,024.25	\$0.00
D	1242-004-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$138,273.59	\$0.00	\$0.00	\$0.00	\$138,273.59	\$0.00
D	1242-004-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$11,948.09	\$0.00	\$0.00	\$0.00	\$11,948.09	\$0.00
D	1242-004-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$3,596.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
D	1242-004-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$151,267.98	\$0.00	\$0.00	\$0.00	\$151,267.98	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Uar. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1242-004-00000002-D45090	ESC. DE METALURGIA	\$516,915.00	\$0.00	\$0.00	\$0.00	\$516,915.00	\$0.00	
D	1242-004-00000002-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$1,525,641.20	\$0.00	\$0.00	\$0.00	\$1,525,641.20	\$0.00	
D	1242-004-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$778,710.45	\$0.00	\$0.00	\$0.00	\$778,710.45	\$0.00	
D	1242-004-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$362,790.98	\$0.00	\$0.00	\$0.00	\$362,790.98	\$0.00	
D	1242-004-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$374,610.40	\$0.00	\$0.00	\$0.00	\$374,610.40	\$0.00	
D	1242-004-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$31,515.40	\$0.00	\$0.00	\$0.00	\$31,515.40	\$0.00	
D	1242-004-00000003	MOBILIARIO Y EQUIPO PARA BIBLIOTECA	\$4,518,105.42	\$0.00	\$56,988.48	\$0.00	\$4,575,083.90	\$0.00	
D	1242-004-00000003-000001	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$17,000.06	\$0.00	\$56,988.48	\$0.00	\$73,989.44	\$0.00	
D	1242-004-00000003-D11080	BIBLIOTECA	\$58,444.79	\$0.00	\$0.00	\$0.00	\$58,444.79	\$0.00	
D	1242-004-00000003-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$33,935.35	\$0.00	\$0.00	\$0.00	\$33,935.35	\$0.00	
D	1242-004-00000003-D21250	INFOTECA UNIDAD SALTILLO	\$1,051,924.72	\$0.00	\$0.00	\$0.00	\$1,051,924.72	\$0.00	
D	1242-004-00000003-D21270	BIBLIOTECA CAMPUS PONIENTE	\$289,323.14	\$0.00	\$0.00	\$0.00	\$289,323.14	\$0.00	
D	1242-004-00000003-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00	
D	1242-004-00000003-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	
D	1242-004-00000003-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$162,411.60	\$0.00	\$0.00	\$0.00	\$162,411.60	\$0.00	
D	1242-004-00000003-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00	
O	1242-004-00000003-D23060	ESC. SUPERIOR DE MUSICA	\$129,043.16	\$0.00	\$0.00	\$0.00	\$129,043.16	\$0.00	
D	1242-004-00000003-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$131,149.71	\$0.00	\$0.00	\$0.00	\$131,149.71	\$0.00	
D	1242-004-00000003-D24020	ESC. DE ECONOMIA	\$23,954.50	\$0.00	\$0.00	\$0.00	\$23,954.50	\$0.00	
D	1242-004-00000003-D24030	FAC. DE JURISPRUDENCIA	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00	
D	1242-004-00000003-D25040	CENTRO DE MATEMATICA APLICADA	\$10,092.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$0.00	
D	1242-004-00000003-D26020	ESC. DE ODONTOLOGIA	\$17,422.50	\$0.00	\$0.00	\$0.00	\$17,422.50	\$0.00	
D	1242-004-00000003-D26080	INFOTECA DE LA SALUD	\$6,307.24	\$0.00	\$0.00	\$0.00	\$6,307.24	\$0.00	
O	1242-004-00000003-D31200	COORDINACION DE UNIDAD TORREON	\$11,020.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	
D	1242-004-00000003-D31250	INFOTECA UNIDAD TORREON	\$274,794.64	\$0.00	\$0.00	\$0.00	\$274,794.64	\$0.00	
D	1242-004-00000003-D32050	ESC. BACH. AGUA NUEVA TORREON	\$4,783.49	\$0.00	\$0.00	\$0.00	\$4,783.49	\$0.00	
D	1242-004-00000003-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$182,689.07	\$0.00	\$0.00	\$0.00	\$182,689.07	\$0.00	
D	1242-004-00000003-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00	
D	1242-004-00000003-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00	
D	1242-004-00000003-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$4,783.50	\$0.00	\$0.00	\$0.00	\$4,783.50	\$0.00	
D	1242-004-00000003-D34070	FAC. DE DERECHO TORREON	\$152,954.72	\$0.00	\$0.00	\$0.00	\$152,954.72	\$0.00	
D	1242-004-00000003-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$9,566.98	\$0.00	\$0.00	\$0.00	\$9,566.98	\$0.00	
D	1242-004-00000003-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$298,674.57	\$0.00	\$0.00	\$0.00	\$298,674.57	\$0.00	
D	1242-004-00000003-D36010	FAC. DE MEDICINA TORRE	\$170,489.16	\$0.00	\$0.00	\$0.00	\$170,489.16	\$0.00	
D	1242-004-00000003-D36020	FAC. DE ODONTOLOGIA TORRE	\$129,733.35	\$0.00	\$0.00	\$0.00	\$129,733.35	\$0.00	
D	1242-004-00000003-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00	
D	1242-004-00000003-D36080	HOSPITAL INFANTIL UNIVERSITARIO	\$1,299.00	\$0.00	\$0.00	\$0.00	\$1,299.00	\$0.00	
D	1242-004-00000003-D41250	INFOTECA UNIDAD NORTE	\$222,874.84	\$0.00	\$0.00	\$0.00	\$222,874.84	\$0.00	
D	1242-004-00000003-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$146,349.57	\$0.00	\$0.00	\$0.00	\$146,349.57	\$0.00	
D	1242-004-00000003-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$85,434.00	\$0.00	\$0.00	\$0.00	\$85,434.00	\$0.00	
D	1242-004-00000003-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$30,187.50	\$0.00	\$0.00	\$0.00	\$30,187.50	\$0.00	
D	1242-004-00000003-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$143,704.84	\$0.00	\$0.00	\$0.00	\$143,704.84	\$0.00	
D	1242-004-00000003-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$116,350.35	\$0.00	\$0.00	\$0.00	\$116,350.35	\$0.00	
D	1242-004-00000003-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$143,704.57	\$0.00	\$0.00	\$0.00	\$143,704.57	\$0.00	
D	1242-004-00000005	EQUIPO DE TALLERES CULTURALES	\$503,203.44	\$0.00	\$0.00	\$0.00	\$503,203.44	\$0.00	
D	1242-004-00000005-D11120	COORD. EST. SUP. E INV. CIENT.	\$4,387.65	\$0.00	\$0.00	\$0.00	\$4,387.65	\$0.00	



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000005-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
D	1242-004-00000005-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$71,410.49	\$0.00	\$0.00	\$0.00	\$71,410.49	\$0.00
D	1242-004-00000005-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$7,088.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$0.00
D	1242-004-00000005-D11370	DAMAS VOLUNTARIAS	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	\$0.00
D	1242-004-00000005-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$0.00
D	1242-004-00000005-D21380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$29,684.39	\$0.00	\$0.00	\$0.00	\$29,684.39	\$0.00
D	1242-004-00000005-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
D	1242-004-00000005-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1242-004-00000005-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$7,408.65	\$0.00	\$0.00	\$0.00	\$7,408.65	\$0.00
D	1242-004-00000005-D25070	FAC. DE ARQUITECTURA	\$4,999.00	\$0.00	\$0.00	\$0.00	\$4,999.00	\$0.00
D	1242-004-00000005-D31190	DEPTO. DE DIFUSION CULTURAL	\$2,239.00	\$0.00	\$0.00	\$0.00	\$2,239.00	\$0.00
D	1242-004-00000005-D31200	COORDINACION DE UNIDAD TORREON	\$78,671.46	\$0.00	\$0.00	\$0.00	\$78,671.46	\$0.00
D	1242-004-00000005-D31250	INFOTECA UNIDAD TORREON	\$66,372.30	\$0.00	\$0.00	\$0.00	\$66,372.30	\$0.00
D	1242-004-00000005-D31440	CENTRO CULTURAL UNIVERSITARIO	\$20,010.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$0.00
D	1242-004-00000005-D35070	ESC. DE ARQUITECTURA TORRE	\$15,198.10	\$0.00	\$0.00	\$0.00	\$15,198.10	\$0.00
D	1242-004-00000005-D41190	DEPTO. DE DIFUSION CULTURAL	\$18,792.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$0.00
D	1242-004-00000005-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$5,382.40	\$0.00	\$0.00	\$0.00	\$5,382.40	\$0.00
D	1242-004-00000006	INSTRUMENTOS MUSICALES	\$4,302,762.49	\$0.00	\$0.00	\$0.00	\$4,302,762.49	\$0.00
D	1242-004-00000006-000001	INSTRUMENTOS MUSICALES	\$99,372.03	\$0.00	\$0.00	\$0.00	\$99,372.03	\$0.00
D	1242-004-00000006-D11210	RELACIONES PUBLICAS	\$29,045.90	\$0.00	\$0.00	\$0.00	\$29,045.90	\$0.00
D	1242-004-00000006-D11280	ADQUISICIONES	\$2,339.68	\$0.00	\$0.00	\$0.00	\$2,339.68	\$0.00
D	1242-004-00000006-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$188,437.39	\$0.00	\$0.00	\$0.00	\$188,437.39	\$0.00
D	1242-004-00000006-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$11,735.50	\$0.00	\$0.00	\$0.00	\$11,735.50	\$0.00
D	1242-004-00000006-D22010	ESC. BACH. ATENEO FUENTE	\$2,731.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
D	1242-004-00000006-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$2,530.00	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
D	1242-004-00000006-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$4,396.36	\$0.00	\$0.00	\$0.00	\$4,396.36	\$0.00
D	1242-004-00000006-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$4,979.50	\$0.00	\$0.00	\$0.00	\$4,979.50	\$0.00
D	1242-004-00000006-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$9,803.51	\$0.00	\$0.00	\$0.00	\$9,803.51	\$0.00
D	1242-004-00000006-D23060	ESC. SUPERIOR DE MUSICA	\$3,472,238.38	\$0.00	\$0.00	\$0.00	\$3,472,238.38	\$0.00
D	1242-004-00000006-D23070	ESC. DE TRABAJO SOCIAL	\$4,025.00	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00
D	1242-004-00000006-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,379.88	\$0.00	\$0.00	\$0.00	\$10,379.88	\$0.00
D	1242-004-00000006-D25060	FAC. DE CIENCIAS QUIMICAS	\$2,639.25	\$0.00	\$0.00	\$0.00	\$2,639.25	\$0.00
D	1242-004-00000006-D25070	FAC. DE ARQUITECTURA	\$4,899.99	\$0.00	\$0.00	\$0.00	\$4,899.99	\$0.00
D	1242-004-00000006-D26010	ESC. DE MEDICINA	\$19,917.20	\$0.00	\$0.00	\$0.00	\$19,917.20	\$0.00
D	1242-004-00000006-D26030	ESC. DE PSICOLOGIA	\$4,758.56	\$0.00	\$0.00	\$0.00	\$4,758.56	\$0.00
D	1242-004-00000006-D31190	DEPTO. DE DIFUSION CULTURAL	\$53,115.17	\$0.00	\$0.00	\$0.00	\$53,115.17	\$0.00
D	1242-004-00000006-D31200	COORDINACION DE UNIDAD TORREON	\$220,475.81	\$0.00	\$0.00	\$0.00	\$220,475.81	\$0.00
D	1242-004-00000006-D32050	ESC. BACH. AGUA NUEVA TORREON	\$12,162.96	\$0.00	\$0.00	\$0.00	\$12,162.96	\$0.00
D	1242-004-00000006-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$7,649.93	\$0.00	\$0.00	\$0.00	\$7,649.93	\$0.00
D	1242-004-00000006-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$13,899.99	\$0.00	\$0.00	\$0.00	\$13,899.99	\$0.00
D	1242-004-00000006-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$31,229.00	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00
D	1242-004-00000006-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$2,988.00	\$0.00	\$0.00	\$0.00	\$2,988.00	\$0.00
D	1242-004-00000006-D36010	FAC. DE MEDICINA TORRE	\$6,322.00	\$0.00	\$0.00	\$0.00	\$6,322.00	\$0.00
D	1242-004-00000006-D36020	FAC. DE ODONTOLOGIA TORRE	\$13,200.04	\$0.00	\$0.00	\$0.00	\$13,200.04	\$0.00
D	1242-004-00000006-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,024.00	\$0.00
D	1242-004-00000006-D41200	COORDINACION DE UNIDAD NORTE	\$8,880.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000006-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$10,945.99	\$0.00	\$0.00	\$0.00	\$10,945.99	\$0.00
D	1242-004-00000006-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$22,988.69	\$0.00	\$0.00	\$0.00	\$22,988.69	\$0.00
D	1242-004-00000006-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$2,262.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00
D	1242-004-00000006-D45090	ESC. DE METALURGIA	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1242-004-00000006-D46030	UNIV. AUTONOM. DE COAH. PSICOLOGIA U.N.	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
D	1242-007	ACERVO BIBLIOGRAFICO	\$10,343,001.19	\$0.00	\$0.00	\$0.00	\$10,343,001.19	\$0.00
D	1242-007-00000001	ACERVO BIBLIOGRAFICO	\$10,343,001.19	\$0.00	\$0.00	\$0.00	\$10,343,001.19	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$289,830,830.16	\$0.00	\$3,269,108.86	\$2,343.94	\$293,097,595.08	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$289,830,830.16	\$0.00	\$3,269,108.86	\$2,343.94	\$293,097,595.08	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$289,830,830.16	\$0.00	\$3,269,108.86	\$2,343.94	\$293,097,595.08	\$0.00
D	1243-001-00000001-000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$21,827,372.83	\$0.00	\$3,261,694.51	\$2,343.94	\$25,098,723.40	\$0.00
D	1243-001-00000001-D11010	RECTORIA	\$3,154.45	\$0.00	\$0.00	\$0.00	\$3,154.45	\$0.00
D	1243-001-00000001-D11020	SECRETARIA GRAL.	\$6,028.66	\$0.00	\$0.00	\$0.00	\$6,028.66	\$0.00
D	1243-001-00000001-D11030	TESORERIA GRAL.	\$3,964.95	\$0.00	\$0.00	\$0.00	\$3,964.95	\$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.	\$467,675.61	\$0.00	\$0.00	\$0.00	\$467,675.61	\$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
O	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	\$3,900,221.91	\$0.00	\$0.00	\$0.00	\$3,900,221.91	\$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	\$124,287.57	\$0.00	\$0.00	\$0.00	\$124,287.57	\$0.00
D	1243-001-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$636,979.90	\$0.00	\$0.00	\$0.00	\$636,979.90	\$0.00
D	1243-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$307,078.51	\$0.00	\$0.00	\$0.00	\$307,078.51	\$0.00
D	1243-001-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$279,743.77	\$0.00	\$0.00	\$0.00	\$279,743.77	\$0.00
D	1243-001-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$214,255.01	\$0.00	\$0.00	\$0.00	\$214,255.01	\$0.00
D	1243-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$785,162.18	\$0.00	\$0.00	\$0.00	\$785,162.18	\$0.00
D	1243-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$87,256.45	\$0.00	\$0.00	\$0.00	\$87,256.45	\$0.00
D	1243-001-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$7,394.94	\$0.00	\$0.00	\$0.00	\$7,394.94	\$0.00
D	1243-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D23090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00000001-D23100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D24020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-D24030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-D24040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$8,685,222.53	\$0.00	\$0.00	\$0.00	\$8,685,222.53	\$0.00
D	1243-001-00000001-D25050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$88,634,309.63	\$0.00	\$62.35	\$0.00	\$88,634,371.98	\$0.00
D	1243-001-00000001-D25070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00000001-D25120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00000001-D26010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00000001-D26030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,885,417.83	\$0.00	\$0.00	\$0.00	\$1,885,417.83	\$0.00
D	1243-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$82,876,594.80	\$0.00	\$0.00	\$0.00	\$82,876,594.80	\$0.00
D	1243-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$554,366.09	\$0.00	\$0.00	\$0.00	\$554,366.09	\$0.00
D	1243-001-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-D33100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D34070	FAC. DE DERECHO TORREON	\$76,056.89	\$0.00	\$0.00	\$0.00	\$76,056.89	\$0.00
D	1243-001-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00
D	1243-001-00000001-D35050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,845,415.22	\$0.00	\$0.00	\$0.00	\$4,845,415.22	\$0.00
D	1243-001-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$10,030,456.18	\$0.00	\$7,352.00	\$0.00	\$10,037,808.18	\$0.00
D	1243-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-D41250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00
D	1243-001-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$167,515.09	\$0.00	\$0.00	\$0.00	\$167,515.09	\$0.00
D	1243-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$344,598.09	\$0.00	\$0.00	\$0.00	\$344,598.09	\$0.00
D	1243-001-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$49,959.31	\$0.00	\$0.00	\$0.00	\$49,959.31	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1243-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$8,731.95	\$0.00	\$0.00	\$0.00	\$8,731.95	\$0.00
D	1243-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$11,256.95	\$0.00	\$0.00	\$0.00	\$11,256.95	\$0.00
D	1243-001-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$3,779,304.01	\$0.00	\$0.00	\$0.00	\$3,779,304.01	\$0.00
D	1243-001-00000001-D45090	ESC. DE METALURGIA	\$6,416,972.11	\$0.00	\$0.00	\$0.00	\$6,416,972.11	\$0.00
D	1243-001-00000001-D45100	ESC. DE MINERIA Y METALURGIA N. ROS	\$9,187,494.05	\$0.00	\$0.00	\$0.00	\$9,187,494.05	\$0.00
D	1243-001-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,734,247.27	\$0.00	\$0.00	\$0.00	\$1,734,247.27	\$0.00
D	1243-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$8,467,764.86	\$0.00	\$0.00	\$0.00	\$8,467,764.86	\$0.00
D	1243-001-00000001-D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,691.43	\$0.00	\$0.00	\$0.00	\$2,627,691.43	\$0.00
D	1243-001-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$50,340,638.89	\$0.00	\$450,000.01	\$0.00	\$50,790,638.90	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$50,340,638.89	\$0.00	\$450,000.01	\$0.00	\$50,790,638.90	\$0.00
D	1244-001-00000001	EQUIPO DE TRANSPORTE	\$439,900.00	\$0.00	\$450,000.01	\$0.00	\$899,900.01	\$0.00
D	1244-001-00000001-000001	EQUIPO DE TRANSPORTE	\$439,900.00	\$0.00	\$450,000.01	\$0.00	\$899,900.01	\$0.00
D	1244-001-00D11010	RECTORIA	\$7,572,396.31	\$0.00	\$0.00	\$0.00	\$7,572,396.31	\$0.00
D	1244-001-00D11020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00D11030	TESORERIA GRAL.	\$1,888,901.35	\$0.00	\$0.00	\$0.00	\$1,888,901.35	\$0.00
D	1244-001-00D11040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00D11060	OFICIALIA MAYOR	\$317,689.00	\$0.00	\$0.00	\$0.00	\$317,689.00	\$0.00
D	1244-001-00D11070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00D11100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00D11120	COORD. EST. SUP. E INV. CIENT.	\$630,536.54	\$0.00	\$0.00	\$0.00	\$630,536.54	\$0.00
D	1244-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00D11180	DIR. DE PLANEACION	\$708,165.00	\$0.00	\$0.00	\$0.00	\$708,165.00	\$0.00
D	1244-001-00D11210	RELACIONES PUBLICAS	\$786,242.00	\$0.00	\$0.00	\$0.00	\$786,242.00	\$0.00
D	1244-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00D11280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00D11330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00D11360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00D11380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00D11390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00D11430	DIR. GESTION Y VINCULACION	\$669,487.36	\$0.00	\$0.00	\$0.00	\$669,487.36	\$0.00
D	1244-001-00D11440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00D21050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00D21200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00D21280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,650.01	\$0.00	\$0.00	\$0.00	\$443,650.01	\$0.00
D	1244-001-00D22030	INST. DE ENS. ABIERTA SALTILLO	\$555,646.90	\$0.00	\$0.00	\$0.00	\$555,646.90	\$0.00
D	1244-001-00D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
D	1244-001-00D23070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00D23090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-001-00D24020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00D25010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00D25050	FAC. DE SISTEMAS	\$1,038,500.00	\$0.00	\$0.00	\$0.00	\$1,038,500.00	\$0.00
D	1244-001-00D25060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00D25070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00D26010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00D26020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,871.16	\$0.00	\$0.00	\$0.00	\$1,387,871.16	\$0.00
D	1244-001-00D26050	HOSPITAL UNIVERSITARIO	\$267,899.99	\$0.00	\$0.00	\$0.00	\$267,899.99	\$0.00
D	1244-001-00D31200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00D31250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00D31400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00D31440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00D32050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00D33100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,486,801.00	\$0.00	\$0.00	\$0.00	\$1,486,801.00	\$0.00
D	1244-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00D34070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,863.00	\$0.00	\$0.00	\$0.00	\$379,863.00	\$0.00
D	1244-001-00D35030	ESC. DE INGENIERIA CIVIL TORRE	\$602,595.70	\$0.00	\$0.00	\$0.00	\$602,595.70	\$0.00
D	1244-001-00D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00D36020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,146.19	\$0.00	\$0.00	\$0.00	\$261,146.19	\$0.00
D	1244-001-00D41200	COORDINACION DE UNIDAD NORTE	\$1,805,070.95	\$0.00	\$0.00	\$0.00	\$1,805,070.95	\$0.00
D	1244-001-00D41250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00D42130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00D45080	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00D45100	ESC.SUP.DE INGENIERIA LIC.ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$840,670.80	\$0.00	\$0.00	\$0.00	\$840,670.80	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$127,527,477.75	\$0.00	\$5,248,275.76	\$4,139,755.36	\$128,635,998.15	\$0.00
D	1246-004	EQUIPO Y HERRAMIENTAS DIVERSOS	\$58,803,060.14	\$0.00	\$4,724,250.77	\$4,139,755.36	\$59,387,555.55	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$58,803,060.14	\$0.00	\$4,724,250.77	\$4,139,755.36	\$59,387,555.55	\$0.00
D	1246-004-00000001-000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$1,194,157.49	\$0.00	\$4,709,461.36	\$4,139,755.36	\$1,763,863.49	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$81,904.21	\$0.00	\$0.00	\$0.00	\$81,904.21	\$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	\$4,749.50	\$0.00	\$0.00	\$0.00	\$4,749.50	\$0.00
D	1246-004-00000001-D11070	RECURSOS FISICOS	\$14,463.58	\$0.00	\$0.00	\$0.00	\$14,463.58	\$0.00
D	1246-004-00000001-D11080	BIBLIOTECA	\$64,894.50	\$0.00	\$0.00	\$0.00	\$64,894.50	\$0.00
D	1246-004-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
D	1246-004-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$38,674.01	\$0.00	\$0.00	\$0.00	\$38,674.01	\$0.00
D	1246-004-00000001-D11180	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	\$178,655.84	\$0.00	\$0.00	\$0.00	\$178,655.84	\$0.00
D	1246-004-00000001-D11190	DIR. DE DIFUSION CULTURAL	\$8,340.84	\$0.00	\$0.00	\$0.00	\$8,340.84	\$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-D11280	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	\$149,851.80	\$0.00	\$0.00	\$0.00	\$149,851.80	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.76	\$0.00	\$0.00	\$0.00	\$41,359.76	\$0.00
D	1246-004-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$0.00
D	1246-004-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$95,486.13	\$0.00	\$0.00	\$0.00	\$95,486.13	\$0.00
D	1246-004-00000001-D11370	DAMAS VOLUNTARIAS	\$17,105.17	\$0.00	\$0.00	\$0.00	\$17,105.17	\$0.00
D	1246-004-00000001-D11390	DEPTO. DE VIGILANCIA	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
D	1246-004-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$30,143.04	\$0.00	\$0.00	\$0.00	\$30,143.04	\$0.00
D	1246-004-00000001-D11410	COORDINACION JURIDICA GENERAL	\$8,873.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
D	1246-004-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$426,236.78	\$0.00	\$0.00	\$0.00	\$426,236.78	\$0.00
D	1246-004-00000001-D11430	DIR. GESTION Y VINCULACION	\$473,778.51	\$0.00	\$0.00	\$0.00	\$473,778.51	\$0.00
D	1246-004-00000001-D11440	AREAS VERDES	\$2,249.40	\$0.00	\$0.00	\$0.00	\$2,249.40	\$0.00
D	1246-004-00000001-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$70,150.73	\$0.00	\$0.00	\$0.00	\$70,150.73	\$0.00
D	1246-004-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$95,080.37	\$0.00	\$0.00	\$0.00	\$95,080.37	\$0.00
D	1246-004-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$206,689.85	\$0.00	\$0.00	\$0.00	\$206,689.85	\$0.00
D	1246-004-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$2,196.99	\$0.00	\$0.00	\$0.00	\$2,196.99	\$0.00
D	1246-004-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$875,850.84	\$0.00	\$0.00	\$0.00	\$875,850.84	\$0.00
D	1246-004-00000001-D21200	COORDINACION DE UNIDAD	\$2,267.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00
D	1246-004-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$70,718.22	\$0.00	\$0.00	\$0.00	\$70,718.22	\$0.00
D	1246-004-00000001-D21280	CIUDAD UNIVERSITARIA ARTEAGA	\$74,380.71	\$0.00	\$0.00	\$0.00	\$74,380.71	\$0.00
D	1246-004-00000001-D21380	AULA MAGNA ARTEAGA	\$6,549,489.19	\$0.00	\$0.00	\$0.00	\$6,549,489.19	\$0.00
D	1246-004-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$106,770.14	\$0.00	\$0.00	\$0.00	\$106,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.38	\$0.00	\$0.00	\$0.00	\$77,183.38	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$74,258.61	\$0.00	\$9,790.40	\$0.00	\$84,049.01	\$0.00
D	1246-004-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$101,552.50	\$0.00	\$0.00	\$0.00	\$101,552.50	\$0.00
D	1246-004-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$136,470.23	\$0.00	\$0.00	\$0.00	\$136,470.23	\$0.00
D	1246-004-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$177,018.40	\$0.00	\$0.00	\$0.00	\$177,018.40	\$0.00
D	1246-004-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$7,973,605.80	\$0.00	\$0.00	\$0.00	\$7,973,605.80	\$0.00
D	1246-004-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$132,303.74	\$0.00	\$0.00	\$0.00	\$132,303.74	\$0.00
D	1246-004-00000001-D23040	ESC. DE FILOSOFIA Y LETRAS	\$20,333.17	\$0.00	\$0.00	\$0.00	\$20,333.17	\$0.00
D	1246-004-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$110,212.31	\$0.00	\$0.00	\$0.00	\$110,212.31	\$0.00
D	1246-004-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$347,414.67	\$0.00	\$0.00	\$0.00	\$347,414.67	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,850.52	\$0.00	\$0.00	\$0.00	\$24,850.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$34,338.00	\$0.00	\$0.00	\$0.00	\$34,338.00	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$164,738.82	\$0.00	\$0.00	\$0.00	\$164,738.82	\$0.00
D	1246-004-00000001-D24020	ESC. DE ECONOMIA	\$170,457.27	\$0.00	\$0.00	\$0.00	\$170,457.27	\$0.00
D	1246-004-00000001-D24030	FAC. DE JURISPRUDENCIA	\$466,848.49	\$0.00	\$0.00	\$0.00	\$466,848.49	\$0.00
D	1246-004-00000001-D24040	ESC. DE MERCADOTECNIA	\$237,493.58	\$0.00	\$0.00	\$0.00	\$237,493.58	\$0.00
D	1246-004-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$170,272.81	\$0.00	\$0.00	\$0.00	\$170,272.81	\$0.00
D	1246-004-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$4,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00
D	1246-004-00000001-D25050	FAC. DE SISTEMAS	\$4,216,567.47	\$0.00	\$0.00	\$0.00	\$4,216,567.47	\$0.00
D	1246-004-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$1,292,133.61	\$0.00	\$0.00	\$0.00	\$1,292,133.61	\$0.00
D	1246-004-00000001-D25070	FAC. DE ARQUITECTURA	\$4,965,313.82	\$0.00	\$0.00	\$0.00	\$4,965,313.82	\$0.00
D	1246-004-00000001-D25120	ESC. DE MATEMATICAS	\$62,323.73	\$0.00	\$0.00	\$0.00	\$62,323.73	\$0.00
D	1246-004-00000001-D26010	ESC. DE MEDICINA	\$1,057,584.12	\$0.00	\$0.00	\$0.00	\$1,057,584.12	\$0.00
D	1246-004-00000001-D26020	ESC. DE ODONTOLOGIA	\$465,660.02	\$0.00	\$0.00	\$0.00	\$465,660.02	\$0.00
D	1246-004-00000001-D26030	ESC. DE PSICOLOGIA	\$89,250.00	\$0.00	\$0.00	\$0.00	\$89,250.00	\$0.00
D	1246-004-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$128,240.06	\$0.00	\$0.00	\$0.00	\$128,240.06	\$0.00
D	1246-004-00000001-D26050	HOSPITAL UNIVERSITARIO	\$688,850.02	\$0.00	\$0.00	\$0.00	\$688,850.02	\$0.00
D	1246-004-00000001-D26080	INFOTECA DE LA SALUD	\$200,457.37	\$0.00	\$0.00	\$0.00	\$200,457.37	\$0.00
D	1246-004-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$63,611.93	\$0.00	\$0.00	\$0.00	\$63,611.93	\$0.00
D	1246-004-00000001-D31250	INFOTECA UNIDAD TORREON	\$1,169,296.88	\$0.00	\$0.00	\$0.00	\$1,169,296.88	\$0.00
D	1246-004-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$40,948.85	\$0.00	\$0.00	\$0.00	\$40,948.85	\$0.00
D	1246-004-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$286,538.99	\$0.00	\$0.00	\$0.00	\$286,538.99	\$0.00
D	1246-004-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$495,110.10	\$0.00	\$0.00	\$0.00	\$495,110.10	\$0.00
D	1246-004-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$206,469.24	\$0.00	\$0.00	\$0.00	\$206,469.24	\$0.00
D	1246-004-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$115,961.90	\$0.00	\$0.00	\$0.00	\$115,961.90	\$0.00
D	1246-004-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$303,844.53	\$0.00	\$0.00	\$0.00	\$303,844.53	\$0.00
D	1246-004-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$305,841.00	\$0.00	\$0.00	\$0.00	\$305,841.00	\$0.00
D	1246-004-00000001-D33100	DEPTO. DE IDIOMAS	\$180,066.90	\$0.00	\$0.00	\$0.00	\$180,066.90	\$0.00
D	1246-004-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$245,202.57	\$0.00	\$0.00	\$0.00	\$245,202.57	\$0.00
D	1246-004-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$2,145,391.29	\$0.00	\$0.00	\$0.00	\$2,145,391.29	\$0.00
D	1246-004-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$628,414.95	\$0.00	\$0.00	\$0.00	\$628,414.95	\$0.00
D	1246-004-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$384,254.40	\$0.00	\$0.00	\$0.00	\$384,254.40	\$0.00
D	1246-004-00000001-D34070	FAC. DE DERECHO TORREON	\$616,810.81	\$0.00	\$0.00	\$0.00	\$616,810.81	\$0.00
D	1246-004-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$261,010.16	\$0.00	\$0.00	\$0.00	\$261,010.16	\$0.00
D	1246-004-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$821,518.99	\$0.00	\$0.00	\$0.00	\$821,518.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$3,091,853.60	\$0.00	\$0.00	\$0.00	\$3,091,853.60	\$0.00
D	1246-004-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,342.32	\$0.00	\$0.00	\$0.00	\$13,342.32	\$0.00
D	1246-004-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$415,988.99	\$0.00	\$0.00	\$0.00	\$415,988.99	\$0.00
D	1246-004-00000001-D36010	FAC. DE MEDICINA TORRE	\$687,835.56	\$0.00	\$0.00	\$0.00	\$687,835.56	\$0.00
D	1246-004-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$64,415.74	\$0.00	\$0.00	\$0.00	\$64,415.74	\$0.00
D	1246-004-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$294,235.56	\$0.00	\$0.00	\$0.00	\$294,235.56	\$0.00
D	1246-004-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$158,744.47	\$0.00	\$0.00	\$0.00	\$158,744.47	\$0.00
D	1246-004-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$125,785.96	\$0.00	\$4,999.01	\$0.00	\$130,784.97	\$0.00
D	1246-004-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$33,275.04	\$0.00	\$0.00	\$0.00	\$33,275.04	\$0.00
D	1246-004-00000001-D41250	INFOTECA UNIDAD NORTE	\$681,642.46	\$0.00	\$0.00	\$0.00	\$681,642.46	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

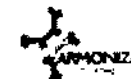
Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$428,552.76	\$0.00	\$0.00	\$0.00	\$428,552.76	\$0.00
D	1246-004-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$264,520.01	\$0.00	\$0.00	\$0.00	\$264,520.01	\$0.00
D	1246-004-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$421,958.82	\$0.00	\$0.00	\$0.00	\$421,958.82	\$0.00
D	1246-004-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$82,786.27	\$0.00	\$0.00	\$0.00	\$82,786.27	\$0.00
D	1246-004-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$813,440.54	\$0.00	\$0.00	\$0.00	\$813,440.54	\$0.00
D	1246-004-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$376,405.58	\$0.00	\$0.00	\$0.00	\$376,405.58	\$0.00
D	1246-004-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$1,058,390.31	\$0.00	\$0.00	\$0.00	\$1,058,390.31	\$0.00
D	1246-004-00000001-D45090	ESC. DE METALURGIA	\$490,268.54	\$0.00	\$0.00	\$0.00	\$490,268.54	\$0.00
D	1246-004-00000001-D45100	ESC.SUP.DE INGENIERIA LIC.ADOLFO LO	\$852,797.70	\$0.00	\$0.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$656,634.96	\$0.00	\$0.00	\$0.00	\$656,634.96	\$0.00
D	1246-004-00000001-D46010	EQUIPO DE REFRIGERACION Y CALEFACCION	\$1,981,923.80	\$0.00	\$0.00	\$0.00	\$1,981,923.80	\$0.00
D	1246-004-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$1,084,972.70	\$0.00	\$0.00	\$0.00	\$1,084,972.70	\$0.00
D	1246-004-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$114,644.91	\$0.00	\$0.00	\$0.00	\$114,644.91	\$0.00
D	1246-005	SUBESTACIONES ELECTRICAS	\$15,713,411.38	\$0.00	\$90,651.80	\$0.00	\$15,804,063.18	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$15,713,411.38	\$0.00	\$90,651.80	\$0.00	\$15,804,063.18	\$0.00
D	1246-005-00000001-000001	EQUIPO DE TELECOMUNICACIONES	\$1,375,615.60	\$0.00	\$77,178.40	\$0.00	\$1,452,794.00	\$0.00
D	1246-005-00000001-D11010	RECTORIA	\$5,744.47	\$0.00	\$0.00	\$0.00	\$5,744.47	\$0.00
D	1246-005-00000001-D11020	SECRETARIA GRAL.	\$8,105.62	\$0.00	\$0.00	\$0.00	\$8,105.62	\$0.00
D	1246-005-00000001-D11030	TESORERIA GRAL.	\$102,980.33	\$0.00	\$0.00	\$0.00	\$102,980.33	\$0.00
D	1246-005-00000001-D11040	CONTRALORIA GRAL.	\$2,286.20	\$0.00	\$0.00	\$0.00	\$2,286.20	\$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	\$28,631.35	\$0.00	\$0.00	\$0.00	\$28,631.35	\$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	\$8,825.81	\$0.00	\$0.00	\$0.00	\$8,825.81	\$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 SUPERAACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$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	\$6,918.24	\$0.00	\$0.00	\$0.00	\$6,918.24	\$0.00
D	1246-005-00000001-D11450	COORDINACION DE TELEINFORMATICA Y	\$6,238,140.94	\$0.00	\$0.00	\$0.00	\$6,238,140.94	\$0.00
D	1246-005-00000001-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$34,343.60	\$0.00	\$0.00	\$0.00	\$34,343.60	\$0.00
D	1246-005-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$44,583.80	\$0.00	\$0.00	\$0.00	\$44,583.80	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00
D	1246-005-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$134,533.90	\$0.00	\$0.00	\$0.00	\$134,533.90	\$0.00
D	1246-005-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$112,051.46	\$0.00	\$0.00	\$0.00	\$112,051.46	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD	\$136,039.85	\$0.00	\$0.00	\$0.00	\$136,039.85	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-005-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$12,277.40	\$0.00	\$0.00	\$0.00	\$12,277.40	\$0.00
D	1246-005-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$53,037.61	\$0.00	\$0.00	\$0.00	\$53,037.61	\$0.00
D	1246-005-00000001-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	\$54,030.23	\$0.00	\$13,473.40	\$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	\$49,319.87	\$0.00	\$0.00	\$0.00	\$49,319.87	\$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-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	\$680,294.71	\$0.00	\$0.00	\$0.00	\$680,294.71	\$0.00
D	1246-005-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$63,104.84	\$0.00	\$0.00	\$0.00	\$63,104.84	\$0.00
D	1246-005-00000001-D25070	FAC. DE ARQUITECTURA	\$1,726.34	\$0.00	\$0.00	\$0.00	\$1,726.34	\$0.00
D	1246-005-00000001-D25120	ESC. DE MATEMATICAS	\$128,393.24	\$0.00	\$0.00	\$0.00	\$128,393.24	\$0.00
D	1246-005-00000001-D26010	ESC. DE MEDICINA	\$62,492.65	\$0.00	\$0.00	\$0.00	\$62,492.65	\$0.00
D	1246-005-00000001-D26020	ESC. DE ODONTOLOGIA	\$41,910.38	\$0.00	\$0.00	\$0.00	\$41,910.38	\$0.00
D	1246-005-00000001-D26030	ESC. DE PSICOLOGIA	\$7,072.50	\$0.00	\$0.00	\$0.00	\$7,072.50	\$0.00
D	1246-005-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$11,077.94	\$0.00	\$0.00	\$0.00	\$11,077.94	\$0.00
D	1246-005-00000001-D26050	HOSPITAL UNIVERSITARIO	\$367,065.96	\$0.00	\$0.00	\$0.00	\$367,065.96	\$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	\$78,143.69	\$0.00	\$0.00	\$0.00	\$78,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.06	\$0.00	\$0.00	\$0.00	\$406,195.06	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$29,765.21	\$0.00	\$0.00	\$0.00	\$29,765.21	\$0.00
D	1246-005-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$1,649.10	\$0.00	\$0.00	\$0.00	\$1,649.10	\$0.00
D	1246-005-00000001-D33100	DEPTO. DE IDIOMAS	\$9,739.60	\$0.00	\$0.00	\$0.00	\$9,739.60	\$0.00
D	1246-005-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$3,622.50	\$0.00	\$0.00	\$0.00	\$3,622.50	\$0.00
D	1246-005-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$29,032.48	\$0.00	\$0.00	\$0.00	\$29,032.48	\$0.00
D	1246-005-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$52,419.24	\$0.00	\$0.00	\$0.00	\$52,419.24	\$0.00
D	1246-005-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$14,259.88	\$0.00	\$0.00	\$0.00	\$14,259.88	\$0.00
D	1246-005-00000001-D34070	FAC. DE DERECHO TORREON	\$7,405.01	\$0.00	\$0.00	\$0.00	\$7,405.01	\$0.00
D	1246-005-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$402,166.84	\$0.00	\$0.00	\$0.00	\$402,166.84	\$0.00
D	1246-005-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$171,507.29	\$0.00	\$0.00	\$0.00	\$171,507.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$91,117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$91,117.07	\$0.00
D	1246-005-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$4,213.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$32,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,545.00	\$0.00
D	1246-005-00000001-D36010	FAC. DE MEDICINA TORRE	\$95,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,817.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,817.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$6,214.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,362.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.26	\$0.00
D	1246-005-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$22,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,848.00	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1246-005-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$24,841.16	\$0.00	\$0.00	\$0.00	\$0.00	\$24,841.16	\$0.00
D	1246-005-00000001-D42110	BACH. SR. URBANO RIOJAS RENDON U.N.	\$13,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,487.70	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,826.62	\$0.00	\$0.00	\$0.00	\$0.00	\$755,826.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$6,349.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.50	\$0.00
D	1246-005-00000001-D45100	ESC. SUP. DE INGENIERIA LIC. ADOLFO LO	\$19,549.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,549.92	\$0.00
D	1246-005-00000001-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$249,525.75	\$0.00	\$0.00	\$0.00	\$0.00	\$249,525.75	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$189,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$189,910.50	\$0.00
D	1246-006	EQUIPO DE TELECOMUNICACIONES	\$16,403,388.48	\$0.00	\$3,306.00	\$0.00	\$0.00	\$16,408,694.48	\$0.00
D	1246-006-00000001	SUB-ESTACIONES ELECTRICAS	\$16,403,388.48	\$0.00	\$3,306.00	\$0.00	\$0.00	\$16,408,694.48	\$0.00
D	1246-006-00000001-000001	SUBESTACIONES ELECTRICAS	\$835,081.10	\$0.00	\$3,306.00	\$0.00	\$0.00	\$838,387.10	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$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	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$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	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$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	\$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	\$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	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1246-006-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$200,900.00	\$0.00	\$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	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$64,500.00	\$0.00	\$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	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
D	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$686,680.00	\$0.00	\$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	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$0.00	\$0.00	\$2,307,924.38	\$0.00
D	1246-006-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$789,826.35	\$0.00	\$0.00	\$0.00	\$789,826.35	\$0.00
D	1246-006-00000001-D31250	INFOTECA UNIDAD TORREON	\$687,043.68	\$0.00	\$0.00	\$0.00	\$687,043.68	\$0.00
D	1246-006-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$46,800.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00
D	1246-006-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$255,946.00	\$0.00	\$0.00	\$0.00	\$255,946.00	\$0.00
D	1246-006-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$99,300.00	\$0.00	\$0.00	\$0.00	\$99,300.00	\$0.00
D	1246-006-00000001-D33100	DEPTO. DE IDIOMAS	\$65,681.88	\$0.00	\$0.00	\$0.00	\$65,681.88	\$0.00
D	1246-006-00000001-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$440,500.00	\$0.00	\$0.00	\$0.00	\$440,500.00	\$0.00
D	1246-006-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$250,039.53	\$0.00	\$0.00	\$0.00	\$250,039.53	\$0.00
D	1246-006-00000001-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$75,300.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
D	1246-006-00000001-D34070	FAC. DE DERECHO TORREON	\$41,900.00	\$0.00	\$0.00	\$0.00	\$41,900.00	\$0.00
D	1246-006-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$0.00
D	1246-006-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$237,400.00	\$0.00	\$0.00	\$0.00	\$237,400.00	\$0.00
D	1246-006-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$36,600.00	\$0.00	\$0.00	\$0.00	\$36,600.00	\$0.00
D	1246-006-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
D	1246-006-00000001-D41450	CENTRO UNIVERSITARIO DE INFORMATICA	\$211,000.00	\$0.00	\$0.00	\$0.00	\$211,000.00	\$0.00
D	1246-006-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$246,673.73	\$0.00	\$0.00	\$0.00	\$246,673.73	\$0.00
D	1246-006-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$99,800.00	\$0.00	\$0.00	\$0.00	\$99,800.00	\$0.00
D	1246-006-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$134,800.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$0.00
D	1246-006-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$88,500.00	\$0.00	\$0.00	\$0.00	\$88,500.00	\$0.00
D	1246-006-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$0.00
D	1246-006-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$224,700.00	\$0.00	\$0.00	\$0.00	\$224,700.00	\$0.00
D	1246-006-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00
D	1246-006-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	\$0.00
D	1246-006-00000001-D45090	ESC. DE METALURGIA	\$170,700.00	\$0.00	\$0.00	\$0.00	\$170,700.00	\$0.00
D	1246-006-00000001-D45100	ESC.SUP.DE INGENIERIA LIC.ADOLFO LO	\$93,700.00	\$0.00	\$0.00	\$0.00	\$93,700.00	\$0.00
D	1246-006-00000001-D45130	ESC. EST. SUP. PROF.R. MARCIAL RUIZ	\$128,200.00	\$0.00	\$0.00	\$0.00	\$128,200.00	\$0.00
D	1246-006-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$538,835.08	\$0.00	\$0.00	\$0.00	\$538,835.08	\$0.00
D	1246-006	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-008-00000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$1,996.93	\$0.00	\$0.00	\$0.00	\$1,996.93	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$36,605,620.82	\$0.00	\$430,067.19	\$0.00	\$37,035,688.01	\$0.00
D	1246-009-00000001	EQUIPO DE IMPRENTA	\$5,246,126.47	\$0.00	\$0.00	\$0.00	\$5,246,126.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1246-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000001-D11040	CONTRALORIA GRAL.	\$11,980.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00
D	1246-009-00000001-D11080	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1246-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1246-009-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	\$0.00
D	1246-009-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$3,477.60	\$0.00	\$0.00	\$0.00	\$3,477.60	\$0.00
D	1246-009-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00	\$0.00
D	1246-009-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$27,527.50	\$0.00	\$0.00	\$0.00	\$27,527.50	\$0.00
D	1246-009-00000001-D11180	DIR. DE PLANEACION	\$5,498.15	\$0.00	\$0.00	\$0.00	\$5,498.15	\$0.00
D	1246-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1246-009-00000001-D11280	ADQUISICIONES	\$49,467.25	\$0.00	\$0.00	\$0.00	\$49,467.25	\$0.00
D	1246-009-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$5,849.10	\$0.00	\$0.00	\$0.00	\$5,849.10	\$0.00
D	1246-009-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$18,540.30	\$0.00	\$0.00	\$0.00	\$18,540.30	\$0.00
D	1246-009-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$1,443,632.74	\$0.00	\$0.00	\$0.00	\$1,443,632.74	\$0.00
D	1246-009-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$2,649.60	\$0.00	\$0.00	\$0.00	\$2,649.60	\$0.00
D	1246-009-00000001-D11410	COORDINACION JURIDICA GENERAL	\$6,034.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$0.00
D	1246-009-00000001-D11430	DIR. GESTION Y VINCULACION	\$36,115.75	\$0.00	\$0.00	\$0.00	\$36,115.75	\$0.00
D	1246-009-00000001-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$6,359.50	\$0.00	\$0.00	\$0.00	\$6,359.50	\$0.00
D	1246-009-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$18,206.80	\$0.00	\$0.00	\$0.00	\$18,206.80	\$0.00
D	1246-009-00000001-D21200	COORDINACION DE UNIDAD	\$1,795.55	\$0.00	\$0.00	\$0.00	\$1,795.55	\$0.00
D	1246-009-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$88,365.00	\$0.00	\$0.00	\$0.00	\$88,365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,677.00	\$0.00	\$0.00	\$0.00	\$249,677.00	\$0.00
D	1246-009-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$702,177.50	\$0.00	\$0.00	\$0.00	\$702,177.50	\$0.00
D	1246-009-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$47,098.17	\$0.00	\$0.00	\$0.00	\$47,098.17	\$0.00
D	1246-009-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$36,780.25	\$0.00	\$0.00	\$0.00	\$36,780.25	\$0.00
D	1246-009-00000001-D23090	COORDINACION DE DEPORTES	\$24,010.85	\$0.00	\$0.00	\$0.00	\$24,010.85	\$0.00
D	1246-009-00000001-D24020	ESC. DE ECONOMIA	\$53,176.00	\$0.00	\$0.00	\$0.00	\$53,176.00	\$0.00
D	1246-009-00000001-D24030	FAC. DE JURISPRUDENCIA	\$18,599.00	\$0.00	\$0.00	\$0.00	\$18,599.00	\$0.00
D	1246-009-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$37,885.31	\$0.00	\$0.00	\$0.00	\$37,885.31	\$0.00
D	1246-009-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$50,837.01	\$0.00	\$0.00	\$0.00	\$50,837.01	\$0.00
D	1246-009-00000001-D25050	FAC. DE SISTEMAS	\$5,879.09	\$0.00	\$0.00	\$0.00	\$5,879.09	\$0.00
D	1246-009-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$10,027.62	\$0.00	\$0.00	\$0.00	\$10,027.62	\$0.00
D	1246-009-00000001-D25070	FAC. DE ARQUITECTURA	\$27,370.00	\$0.00	\$0.00	\$0.00	\$27,370.00	\$0.00
D	1246-009-00000001-D25120	ESC. DE MATEMATICAS	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$0.00
D	1246-009-00000001-D26010	ESC. DE MEDICINA	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
D	1246-009-00000001-D26020	ESC. DE ODONTOLOGIA	\$3,644.09	\$0.00	\$0.00	\$0.00	\$3,644.09	\$0.00
D	1246-009-00000001-D26030	ESC. DE PSICOLOGIA	\$171,382.62	\$0.00	\$0.00	\$0.00	\$171,382.62	\$0.00
D	1246-009-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$53,685.25	\$0.00	\$0.00	\$0.00	\$53,685.25	\$0.00
D	1246-009-00000001-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00
D	1246-009-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.76	\$0.00	\$0.00	\$0.00	\$37,425.76	\$0.00
D	1246-009-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,668.35	\$0.00	\$0.00	\$0.00	\$149,668.35	\$0.00
D	1246-009-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000001-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,459.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.48	\$0.00
D	1246-009-00000001-D33100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,467.28	\$0.00	\$0.00	\$0.00	\$0.00	\$21,467.28	\$0.00
D	1246-009-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-D34070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-D35070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-D36010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-D41250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$37,202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37,202.50	\$0.00
D	1246-009-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-D45100	ESC. SUP.DE INGENIERIA LIC.ADOLFO LO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$31,359,494.35	\$0.00	\$430,067.19	\$0.00	\$0.00	\$31,789,561.54	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$1,380,967.71	\$0.00	\$425,518.19	\$0.00	\$0.00	\$1,806,485.90	\$0.00
D	1246-009-00000002-D11010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-D11020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-D11030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-D11040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-D11060	OFICIALIA MAYOR	\$3,605,565.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605,565.51	\$0.00
D	1246-009-00000002-D11070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-D11120	COORD. EST. SUP. E INV. CIENT.	\$26,668.94	\$0.00	\$0.00	\$0.00	\$0.00	\$26,668.94	\$0.00
D	1246-009-00000002-D11170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-D11180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-D11210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-D11230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-D11240	COORDINACION DE SERVICIO SOCIAL	\$27,304.87	\$0.00	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-D11280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-D11340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-D11380	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-D11370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-D11380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-D11390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$3,413.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.20	\$0.00
D	1246-009-00000002-D11410	COORDINACION JURIDICA GENERAL	\$6,425.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.63	\$0.00	\$0.00	\$0.00	\$0.00	\$17,876.63	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11430	DIR. GESTION Y VINCULACION	\$198,264.41	\$0.00	\$0.00	\$0.00	\$198,264.41	\$0.00
D	1246-009-00000002-D11440	AREAS VERDES	\$362,647.44	\$0.00	\$0.00	\$0.00	\$362,647.44	\$0.00
D	1246-009-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$151,298.60	\$0.00	\$0.00	\$0.00	\$151,298.60	\$0.00
D	1246-009-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$21,384.18	\$0.00	\$0.00	\$0.00	\$21,384.18	\$0.00
D	1246-009-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$682.00	\$0.00	\$0.00	\$0.00	\$682.00	\$0.00
D	1246-009-00000002-D11480	UNIDAD DE SEMINARIOS EMILIO TALAMAS T.	\$18,910.00	\$0.00	\$0.00	\$0.00	\$18,910.00	\$0.00
D	1246-009-00000002-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$3,594.58	\$0.00	\$0.00	\$0.00	\$3,594.58	\$0.00
D	1246-009-00000002-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$482,826.73	\$0.00	\$0.00	\$0.00	\$482,826.73	\$0.00
D	1246-009-00000002-D11520	RECINTO AURORA MORALES DE LOPEZ	\$48,060.99	\$0.00	\$0.00	\$0.00	\$48,060.99	\$0.00
D	1246-009-00000002-D21050	INTENDENCIA SALTILLO	\$120,908.33	\$0.00	\$0.00	\$0.00	\$120,908.33	\$0.00
D	1246-009-00000002-D21090	LIBRERIA CAMPO REDONDO	\$10,723.17	\$0.00	\$0.00	\$0.00	\$10,723.17	\$0.00
D	1246-009-00000002-D21200	COORDINACION DE UNIDAD	\$73,389.09	\$0.00	\$0.00	\$0.00	\$73,389.09	\$0.00
D	1246-009-00000002-D21250	INFOTECA UNIDAD SALTILLO	\$27,596.11	\$0.00	\$0.00	\$0.00	\$27,596.11	\$0.00
D	1246-009-00000002-D21270	BIBLIOTECA CAMPUS PONIENTE	\$15,145.50	\$0.00	\$0.00	\$0.00	\$15,145.50	\$0.00
D	1246-009-00000002-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$7,772.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$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-D22010	ESC. BACH. ATENEO FUENTE	\$37,893.23	\$0.00	\$0.00	\$0.00	\$37,893.23	\$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	\$12,800.86	\$0.00	\$0.00	\$0.00	\$12,800.86	\$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	\$5,179.40	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$294,488.97	\$0.00	\$0.00	\$0.00	\$294,488.97	\$0.00
D	1246-009-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$11,902.61	\$0.00	\$0.00	\$0.00	\$11,902.61	\$0.00
D	1246-009-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$46,322.19	\$0.00	\$0.00	\$0.00	\$46,322.19	\$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	\$296,461.11	\$0.00	\$0.00	\$0.00	\$296,461.11	\$0.00
D	1246-009-00000002-D23100	DEPTO. DE IDIOMAS	\$11,276.19	\$0.00	\$0.00	\$0.00	\$11,276.19	\$0.00
D	1246-009-00000002-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$38,687.72	\$0.00	\$0.00	\$0.00	\$38,687.72	\$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	\$2,568,421.09	\$0.00	\$0.00	\$0.00	\$2,568,421.09	\$0.00
D	1246-009-00000002-D25040	CENTRO DE MATEMATICA APLICADA	\$21,018.54	\$0.00	\$0.00	\$0.00	\$21,018.54	\$0.00
D	1246-009-00000002-D25050	FAC. DE SISTEMAS	\$277,924.73	\$0.00	\$0.00	\$0.00	\$277,924.73	\$0.00
D	1246-009-00000002-D25060	FAC. DE CIENCIAS QUIMICAS	\$552,168.28	\$0.00	\$0.00	\$0.00	\$552,168.28	\$0.00
D	1246-009-00000002-D25070	FAC. DE ARQUITECTURA	\$26,062.06	\$0.00	\$0.00	\$0.00	\$26,062.06	\$0.00
D	1246-009-00000002-D25120	ESC. DE MATEMATICAS	\$95,175.85	\$0.00	\$0.00	\$0.00	\$95,175.85	\$0.00
D	1246-009-00000002-D26010	ESC. DE MEDICINA	\$74,041.00	\$0.00	\$0.00	\$0.00	\$74,041.00	\$0.00
D	1246-009-00000002-D26020	ESC. DE ODONTOLOGIA	\$159,024.29	\$0.00	\$0.00	\$0.00	\$159,024.29	\$0.00
D	1246-009-00000002-D26030	ESC. DE PSICOLOGIA	\$10,690.91	\$0.00	\$0.00	\$0.00	\$10,690.91	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS			SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$693,091.09	\$0.00	\$0.00	\$0.00	\$0.00	\$693,091.09	\$0.00
D	1246-009-00000002-D26080	INFOTECA DE LA SALUD	\$7,785.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$232,385.89	\$0.00	\$0.00	\$0.00	\$0.00	\$232,385.89	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$196,088.09	\$0.00	\$0.00	\$0.00	\$0.00	\$196,088.09	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.60	\$0.00
D	1246-009-00000002-D31420	CENTRO DE INVESTIGACION BIOMEDICA	\$1,799.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$213,802.60	\$0.00	\$0.00	\$0.00	\$0.00	\$213,802.60	\$0.00
D	1246-009-00000002-D32050	ESC. BACH. AGUA NUEVA TORREON	\$28,977.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,977.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$24,780.79	\$0.00	\$0.00	\$0.00	\$0.00	\$24,780.79	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$49,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$49,114.40	\$0.00
D	1246-009-00000002-D33080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,808.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.63	\$0.00
D	1246-009-00000002-D33100	DEPTO. DE IDIOMAS	\$48,960.12	\$0.00	\$0.00	\$0.00	\$0.00	\$48,960.12	\$0.00
D	1246-009-00000002-D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$20,414.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,414.22	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$19,880.81	\$0.00	\$0.00	\$0.00	\$0.00	\$19,880.81	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$56,123.44	\$0.00	\$0.00	\$0.00	\$0.00	\$56,123.44	\$0.00
D	1246-009-00000002-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$224,923.81	\$0.00	\$0.00	\$0.00	\$0.00	\$224,923.81	\$0.00
D	1246-009-00000002-D34070	FAC. DE DERECHO TORREON	\$144,726.22	\$0.00	\$0.00	\$0.00	\$0.00	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$16,470.81	\$0.00	\$0.00	\$0.00	\$0.00	\$16,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,775,651.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775,651.11	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,697,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697,489.76	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$198,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$198,688.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,617.77	\$0.00	\$0.00	\$0.00	\$0.00	\$80,617.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$607,166.70	\$0.00	\$0.00	\$0.00	\$0.00	\$607,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$69,409.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69,409.48	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$196,450.23	\$0.00	\$0.00	\$0.00	\$0.00	\$196,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00
D	1246-009-00000002-D41250	INFOTECA UNIDAD NORTE	\$33,824.82	\$0.00	\$0.00	\$0.00	\$0.00	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,483.01	\$0.00
D	1246-009-00000002-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$74,031.64	\$0.00	\$0.00	\$0.00	\$0.00	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506.78	\$0.00
D	1246-009-00000002-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$11,029.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,029.26	\$0.00
D	1246-009-00000002-D42090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$9,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,029.40	\$0.00
D	1246-009-00000002-D42110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$14,499.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,499.28	\$0.00
D	1246-009-00000002-D42120	ESCUELA DE BACHILLERES URBANO RIOSJA RENDON	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,945.24	\$0.00
D	1246-009-00000002-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$116,182.38	\$0.00	\$4,549.00	\$0.00	\$0.00	\$120,731.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,849.34	\$0.00	\$0.00	\$0.00	\$0.00	\$15,849.34	\$0.00
D	1246-009-00000002-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$926,681.38	\$0.00	\$0.00	\$0.00	\$0.00	\$926,681.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
O	1246-009-00000002-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$1,743,183.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,183.10	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Utr. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1248-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1248-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1248-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
D	1248-009-00000002-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$56,871.48	\$0.00	\$0.00	\$0.00	\$56,871.48	\$0.00
D	1247	PINTURAS Y PIEZAS DE MUSEO	\$30,488,219.14	\$0.00	\$0.00	\$0.00	\$30,488,219.14	\$0.00
D	1247-001	PINTURAS Y PIEZAS DE MUSEO	\$30,488,219.14	\$0.00	\$0.00	\$0.00	\$30,488,219.14	\$0.00
D	1247-001-00000001	PINTURAS Y PIEZAS DE MUSEO	\$30,488,219.14	\$0.00	\$0.00	\$0.00	\$30,488,219.14	\$0.00
D	1247-001-00000001-000001	PELICULAS CASSETTES Y TRANSPARENCIA	\$28,038,014.72	\$0.00	\$0.00	\$0.00	\$28,038,014.72	\$0.00
D	1247-001-00000001-D11010	RECTORIA	\$777,978.09	\$0.00	\$0.00	\$0.00	\$777,978.09	\$0.00
D	1247-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-D21200	COORDINACION DE UNIDAD SALTILLO	\$107,640.00	\$0.00	\$0.00	\$0.00	\$107,640.00	\$0.00
D	1247-001-00000001-D21270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-D26080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-D31250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
O	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$44,850.00	\$0.00	\$0.00	\$0.00	\$44,850.00	\$0.00
D	1247-001-00000001-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$418,154.30	\$0.00	\$0.00	\$0.00	\$418,154.30	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$4,092,433.24	\$0.00	\$10,013,120.00	\$0.00	\$14,105,553.24	\$0.00
D	1251	ADQUISICION DE SOFTWARE	\$4,092,433.24	\$0.00	\$10,013,120.00	\$0.00	\$14,105,553.24	\$0.00
D	1251-0	Software	\$4,092,433.24	\$0.00	\$10,013,120.00	\$0.00	\$14,105,553.24	\$0.00
D	1251-001	ADQUISICION DE SOFTWARE	\$4,092,433.24	\$0.00	\$10,013,120.00	\$0.00	\$14,105,553.24	\$0.00
D	1251-001-00D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$10,013,120.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00D11170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00D11480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00D23040	ESCUELA DE CIENCIAS SOCIALES	\$18,158.80	\$0.00	\$0.00	\$0.00	\$18,158.80	\$0.00
D	1251-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00D25050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00D25080	FAC. DE CIENCIAS QUIMICAS	\$42,282.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293	BIENES ENTREGADOS EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO EN COMODATO	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
D	1293-004-00000001-D11010	RECTORIA	\$125,452.26	\$0.00	\$0.00	\$0.00	\$125,452.26	\$0.00
A	2000	PASIVO	\$0.00	\$5,651,086,381.61	\$592,940,339.74	\$636,859,759.97	\$0.00	\$5,695,005,801.84
A	2100	PASIVO CIRCULANTE	\$0.00	\$241,832,033.61	\$592,940,339.74	\$636,859,759.97	\$0.00	\$285,851,453.84
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$239,555,111.31	\$592,353,182.10	\$636,859,759.97	\$0.00	\$284,061,689.18
A	2111	SUELDOS POR PAGAR	\$0.00	\$26,966.28	\$176,736.76	\$264,789.17	\$0.00	\$115,018.69
A	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$26,966.28	\$176,736.76	\$264,789.17	\$0.00	\$115,018.69
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$26,966.28	\$176,736.76	\$264,789.17	\$0.00	\$115,018.69
A	2111-001-00000001	OTROS	\$0.00	\$26,966.28	\$176,736.76	\$264,789.17	\$0.00	\$115,018.69



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112	PROVEEDORES	\$0.00	\$4,349,942.38	\$102,113,564.71	\$100,011,058.32	\$0.00	\$2,247,435.97
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,349,942.38	\$102,113,564.71	\$100,011,058.32	\$0.00	\$2,247,435.97
A	2112-001	PROVEEDORES	\$0.00	\$4,349,942.38	\$102,113,564.71	\$100,011,058.32	\$0.00	\$2,247,435.97
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$98,136.00	\$98,136.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$34,543.77	\$34,543.77	\$0.00	\$0.00
A	2112-001-00P00073	CAMINO REAL Y/O CIA HOTELERA DEL NT	\$0.00	\$0.00	\$128,235.34	\$128,235.34	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00115	CIA. EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$363,600.00	\$363,600.00	\$0.00	\$0.00
A	2112-001-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	\$0.00	\$0.00	\$18,734.00	\$18,734.00	\$0.00	\$0.00
A	2112-001-00P00130	CLIMAS DE SALTILLO S.A.	\$0.00	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$0.00
A	2112-001-00P00138	COMERCIALIZADORA RDZ. DORBECKER SA	\$0.00	\$0.00	\$13,954.80	\$13,954.80	\$0.00	\$0.00
A	2112-001-00P00165	CONTROL TECNICO Y REPRESENTACIONES S.A. DE C	\$0.00	\$0.00	\$703,646.31	\$703,646.31	\$0.00	\$0.00
A	2112-001-00P00187	COPISA DE SALTILLO S.A DE C.V.	\$0.00	\$690.20	\$113,064.62	\$113,064.62	\$0.00	\$690.20
A	2112-001-00P00169	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$0.00
A	2112-001-00P00188	DIACRIL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00206	EDITORIAL LA OPINION S.A.	\$0.00	\$0.00	\$247,805.78	\$247,805.78	\$0.00	\$0.00
A	2112-001-00P00220	EL TAPANCO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00221	EDITORIAL NUEVO ALMADEN,S.A.CV	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2112-001-00P00224	ELECTRICA HIDRAULICA CABELLO S.A. D	\$0.00	\$0.00	\$26,013.44	\$26,013.44	\$0.00	\$0.00
A	2112-001-00P00257	FERRECENTRO DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00300	HERRAMENTAL MONTERREY, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$17,823.61	\$17,823.61	\$0.00	\$0.00
A	2112-001-00P00307	HOTEL IMPERIAL DEL NTE EN SALTILLO	\$0.00	\$0.00	\$32,596.00	\$32,596.00	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$35,876.80	\$35,876.80	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A DE C.V.	\$0.00	\$0.00	\$41,108.12	\$41,108.12	\$0.00	\$0.00
A	2112-001-00P00337	INSTRUMENTOS Y EQUIPOS FALCON S.A.	\$0.00	\$0.00	\$1,903,855.60	\$1,903,855.60	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$50,635.00	\$50,635.00	\$0.00	\$0.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO,S.A.DE C.V.	\$0.00	\$3,784.20	\$21,903.57	\$21,903.57	\$0.00	\$3,784.20
A	2112-001-00P00427	BORBOLLA ROMERO LUIS M.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00442	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$17,549.73	\$17,549.73	\$0.00	\$0.00
A	2112-001-00P00448	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$14,603.90	\$14,603.90	\$0.00	\$0.00
A	2112-001-00P00481	MESON PRINCIPAL DEL NORTE.S.A.DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00492	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$239,221.00	\$239,221.00	\$0.00	\$0.00
A	2112-001-00P00508	NEVADA ALIMENTOS S.A.DE C.V. *CANTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$27,409.64	\$456,218.18	\$428,808.54	\$0.00	\$0.00
A	2112-001-00P00531	PAPELERIA ALAMEDA, S.A. DE C.V.	\$0.00	\$0.00	\$4,548.56	\$4,548.56	\$0.00	\$0.00
A	2112-001-00P00541	MOELLER VILLAR PEDRO A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00547	PERKIN ELMER DE MEXICO.S.A.	\$0.00	\$0.00	\$102,746.29	\$102,746.29	\$0.00	\$0.00
A	2112-001-00P00559	PROV. DE OFICINAS DE SALTILLO,S.A.	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$0.00	\$0.00
A	2112-001-00P00573	RADIO TRIUNFADORA DE COAHUILA S.A.D	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
A	2112-001-00P00578	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$57,497.50	\$57,497.50	\$0.00	\$0.00
A	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A.DE C.V	\$0.00	\$0.00	\$36,441.40	\$36,441.40	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,	\$0.00	\$0.00	\$7,366.00	\$7,366.00	\$0.00	\$0.00
A	2112-001-00P00604	RICHER, S.A.	\$0.00	\$0.00	\$95,004.00	\$95,004.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P00617	ROSTICERIA LA CANASTA S.A. DE C.V.	\$0.00	\$0.00	\$2,153.00	\$2,153.00	\$0.00	\$0.00
A	2112-001-00P00645	SERVICIO LLANTERO DE COAHUILA .S.A.	\$0.00	\$0.00	\$10,040.03	\$10,040.03	\$0.00	\$0.00
A	2112-001-00P00646	SERVICIO ZAGO,S.A.DE C.V.	\$0.00	\$24,570.00	\$85,980.00	\$82,130.00	\$0.00	\$20,720.00
A	2112-001-00P00658	SUMINISTROS TERMO ELECTROMECANICOS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00670	TELEFONOS DE MEXICO.S.A.B. DE.C.V.	\$0.00	\$0.00	\$1,508,191.01	\$1,508,191.01	\$0.00	\$0.00
A	2112-001-00P00677	TOBOGAN TOURS S.A. DE C.V.	\$0.00	\$0.00	\$13,997.00	\$13,997.00	\$0.00	\$0.00
A	2112-001-00P00681	UNIVERSIDAD AUTONOMA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00693	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00697	XPRESS IMPRESORES S.A.DE.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00726	METALINSPEC.S.A.DE C.V.	\$0.00	\$0.00	\$573,714.42	\$573,714.42	\$0.00	\$0.00
A	2112-001-00P00736	GUARDIOLA RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00775	DE NIGRIS AMBROSI JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$0.00	\$21,780.44	\$21,760.44	\$0.00	\$0.00
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$11,768.20	\$11,768.20	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.D	\$0.00	\$0.00	\$125,867.88	\$125,867.88	\$0.00	\$0.00
A	2112-001-00P00850	THE COLLEGE BOARD	\$0.00	\$0.00	\$4,591,461.00	\$4,591,461.00	\$0.00	\$0.00
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$2,705.00	\$2,705.00	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C	\$0.00	\$6,505.00	\$3,234.00	\$3,234.00	\$0.00	\$6,505.00
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$33,520.00	\$352,370.00	\$404,750.00	\$0.00	\$85,900.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$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	\$0.00	\$8,287.04	\$8,287.04	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	\$0.00	\$766.00	\$2,987.00	\$2,987.00	\$0.00	\$766.00
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$0.00	\$27,048.44	\$27,048.44	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINIO,VIDRIO CRIST.EL DIAMANTE SA CV	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-001-00P01098	CAPITAL MEXICANO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01105	DISTRIBUIDORA REYES G SA DE CV	\$0.00	\$5,739.78	\$0.00	\$0.00	\$0.00	\$5,739.78
A	2112-001-00P01113	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01118	OPER. Y COMERC. EL MORILLO,S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01148	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$4,887.50	\$4,887.50	\$0.00	\$0.00
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$8,363.80	\$8,363.80	\$0.00	\$0.00
A	2112-001-00P01189	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01209	MARTINEZ LOPEZ JULIAN	\$0.00	\$0.00	\$16,356.00	\$16,356.00	\$0.00	\$0.00
A	2112-001-00P01228	SERVICIO JOLUCA S.A. DE C.V.	\$0.00	\$19,430.00	\$105,450.04	\$97,060.05	\$0.00	\$11,040.01
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$1,290.00	\$5,180.00	\$10,110.00	\$0.00	\$5,240.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01389	FUNDACION MARIANO FUENTES FLORES A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01397	FERRERIA SIEBER S.A. DE C.V.	\$0.00	\$0.00	\$2,394.42	\$2,394.42	\$0.00	\$0.00
A	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY OE SALTILLO S.A. DE C.V.	\$0.00	\$24,171.25	\$42,080.25	\$42,080.25	\$0.00	\$24,171.25
A	2112-001-00P01422	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P01447	GARZA JAUBERT RICARDO A.	\$0.00	\$0.00	\$97,643.00	\$97,643.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
A	2112-001-00P01581	ALVAREZ SIMENTAL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE IND.DE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMIZA	\$0.00	\$0.00	\$15,405.96	\$15,405.96	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$0.00	\$54,458.34	\$54,458.34	\$0.00	\$0.00
A	2112-001-00P01631	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01651	FLORES VALDES MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01661	MENDOZA LEVIN MAGDALENA	\$0.00	\$0.00	\$10,560.69	\$10,560.69	\$0.00	\$0.00
A	2112-001-00P01670	BARRIOS URESTI FRANCISCO JAVIER	\$0.00	\$0.00	\$239,459.02	\$239,459.02	\$0.00	\$0.00
A	2112-001-00P01674	MERY SANDOVAL LAURA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01704	FOTO RAPIDO DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$4,000.14	\$4,000.14	\$0.00	\$0.00
A	2112-001-00P01713	EMPACADORA ALANIS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01752	LOPEZ CASTRO JESUS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01775	HERNANDEZ REQUENES JOSE PILAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01787	FLORES MARTINEZ FELIX ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$25,250.00	\$25,250.00	\$0.00	\$0.00
A	2112-001-00P01874	CENTRO DE INVEST.EN QUIMICA APLICAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P01933	COMER.DE REACTIVOS PLAB Y MAT P/HO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$132,281.92	\$132,281.92	\$0.00	\$0.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS	\$0.00	\$0.00	\$40,832.00	\$40,832.00	\$0.00	\$0.00
A	2112-001-00P02001	GENIS AGUIRRE MARIO ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02026	INST.PROF.EN ASE.Y CAPACITACION COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02069	DISTRIBUIDORA RODUAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$687.40	\$687.40	\$0.00	\$0.00
A	2112-001-00P02133	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
A	2112-001-00P02159	ALUMINIO Y VIDRIOS MEXICANOS S.A. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$6,350.00	\$30,960.00	\$30,960.00	\$0.00	\$6,350.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02214	GONZALEZ GONZALEZ RAUL GUILLERMO	\$0.00	\$0.00	\$35,106.00	\$35,106.00	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$0.00	\$10,189.24	\$0.00	\$10,189.24
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$6,226.51	\$6,226.51	\$0.00	\$0.00
A	2112-001-00P02312	PEREZ HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02398	ESPECIALIDADES QUIMICAS MONCLOVA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$650,710.04	\$650,710.04	\$0.00	\$0.00
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$0.00	\$212,308.00	\$212,308.00	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$13,920.01	\$13,920.01	\$0.00	\$0.00
A	2112-001-00P02472	CONSTRUCTORA MARSA DEL NORTE S.A. D	\$0.00	\$0.00	\$315,443.09	\$315,443.09	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$24,244.96	\$24,244.96	\$0.00	\$0.00
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02537	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$0.00	\$113,656.80	\$113,656.80	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$205,900.00	\$205,900.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P02656	FERREMAYOREO DE SALTILLO S.A. DE C.	\$0.00	\$0.00	\$13,608.38	\$13,608.38	\$0.00	\$0.00
A	2112-001-00P02669	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$0.00	\$9,783.02	\$9,783.02	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE	\$0.00	\$0.00	\$255,923.08	\$255,923.08	\$0.00	\$0.00
A	2112-001-00P02694	SERVICIO PAN AMERICANO DE PROTECCIO	\$0.00	\$0.00	\$2,701.93	\$2,701.93	\$0.00	\$0.00
A	2112-001-00P02713	LECO MEXICO S. DE RL DE CV	\$0.00	\$0.00	\$654,889.14	\$654,889.14	\$0.00	\$0.00
A	2112-001-00P02730	EL CRISOL S.A. DE C.V.	\$0.00	\$0.00	\$12,286.14	\$12,286.14	\$0.00	\$0.00
A	2112-001-00P02750	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$11,850.46	\$11,850.46	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$3,690.16	\$35,742.32	\$35,742.32	\$0.00	\$3,690.16
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$26,245.73	\$26,245.73	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$37,530.33	\$37,530.33	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$21,634.45	\$21,634.45	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$0.00	\$80,589.00	\$80,589.00	\$0.00	\$0.00
A	2112-001-00P02907	PLAZA AUTOMOTORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$9,825.20	\$9,825.20	\$0.00	\$0.00
A	2112-001-00P02921	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$0.00	\$22,913.93	\$22,913.93	\$0.00	\$0.00
A	2112-001-00P02949	EQUIPOS DE ENSAYE CONTROLS S.A. DE C.V.	\$0.00	\$0.00	\$1,000,070.93	\$1,000,070.93	\$0.00	\$0.00
A	2112-001-00P02955	MACRO SERVER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$567,538.93	\$567,538.93	\$0.00	\$0.00
A	2112-001-00P02973	RITA CALDERON BALTIERREZ Y/O PROQLIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$0.00	\$185,100.97	\$185,100.97	\$0.00	\$0.00
A	2112-001-00P02989	UNIVERSIDAD AUTONOMA DE TAMAULIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03001	INNOVACION BIOTECNOLOGICA Y/O BIOSELECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	\$0.00	\$0.00	\$11,728.75	\$11,728.75	\$0.00	\$0.00
A	2112-001-00P03020	MARIALUISA MENDOZA OYARZABAL Y/O PRO ASEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03032	CORP. EN INVEST. TECNO. E INFORM. S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03044	DISTRIBUIDORA MEDICA DENTAL 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	\$0.00	\$8,645.00	\$8,645.00	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$43,672.56	\$43,672.56	\$0.00	\$0.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P03105	ITEMS SA DE CV	\$0.00	\$0.00	\$101,170.95	\$101,170.95	\$0.00	\$0.00
A	2112-001-00P03114	NUGA SYS, S.A. DE C.V.	\$0.00	\$0.00	\$314,957.40	\$314,957.40	\$0.00	\$0.00
A	2112-001-00P03121	JIMSA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$276,425.25	\$276,425.25	\$0.00	\$0.00
A	2112-001-00P03122	OXXO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03124	ORACLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$233,705.19	\$233,705.19	\$0.00	\$0.00
A	2112-001-00P03160	CONSTRUCTORA EEYPSA S.A. DE C.V.	\$0.00	\$889,603.06	\$0.00	\$0.00	\$0.00	\$889,603.06
A	2112-001-00P03177	EDITORIAL LIMUSA, 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	\$0.00	\$47,075.78	\$47,075.78	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03237	ONX SISTEMAS DE INFORMACION S.A. DE C.V.	\$0.00	\$0.00	\$27,519.84	\$27,519.84	\$0.00	\$0.00
A	2112-001-00P03238	ANALITEK, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03240	ANALYSIS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$27,908.55	\$27,908.55	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$21,672.97	\$21,672.97	\$0.00	\$0.00
A	2112-001-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$1,379,702.38	\$1,379,702.38	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.13
A	2112-001-00P03294	OPERADORA Y COMERC. EL MORILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03330	CYRLAB, S.A. DE C.V.	\$0.00	\$21,494.38	\$0.00	\$0.00	\$0.00	\$21,494.38
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	\$32,520.00	\$117,120.00	\$110,770.00	\$0.00	\$26,170.00
A	2112-001-00P03341	LABORATORIO DE ANALISIS Y CONTROL SA CV	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-001-00P03350	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2112-001-00P03378	ARNOLDO ORTIZ CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03447	ANTON PAAR MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,017,242.81	\$1,017,242.81	\$0.00	\$0.00
A	2112-001-00P03451	GRUPO SAIKO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03470	INTEGRA CONSULTING GROUP, S.C.	\$0.00	\$0.00	\$144,525.00	\$144,525.00	\$0.00	\$0.00
A	2112-001-00P03474	RIVER'S SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$11,788.70	\$11,788.70	\$0.00	\$0.00
A	2112-001-00P03487	FRANCISCO JAVIER MATA TREVIÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	\$0.00	\$0.00	\$119,696.89	\$119,696.89	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$3,301.13	\$3,301.13	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLÓGICOS SA DE CV	\$0.00	\$0.00	\$12,501.00	\$12,501.00	\$0.00	\$0.00
A	2112-001-00P03525	FERRERERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$54,093.93	\$54,093.93	\$0.00	\$0.00
A	2112-001-00P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03555	VEGA PEÑA ALFONSO JAVIER ING.	\$0.00	\$0.00	\$223,595.43	\$223,595.43	\$0.00	\$0.00
A	2112-001-00P03585	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$198,094.76	\$198,094.76	\$0.00	\$0.00
A	2112-001-00P03571	PAPELERIA Y DISTRIBUIDORA DE COAHUILA SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$40,291.19	\$40,291.19	\$0.00	\$0.00
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$0.00	\$117,531.82	\$117,531.82	\$0.00	\$0.00
A	2112-001-00P03609	DISTRIBUIDORA PROESA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03623	COMPONENTES ELECTRONICOS Y DISPOSITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03650	DAVILA JUAREZ MARTA MATILDE	\$0.00	\$0.00	\$4,712.50	\$4,712.50	\$0.00	\$0.00
A	2112-001-00P03685	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$61,293.96	\$61,293.96	\$0.00	\$0.00
A	2112-001-00P03704	BLANCA ISELA GARZA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$34,945.00	\$34,945.00	\$0.00	\$0.00
A	2112-001-00P03738	CARLAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03755	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-001-00P03759	ERNESTO VARGAS VARELA	\$0.00	\$0.00	\$2,096.00	\$2,096.00	\$0.00	\$0.00
A	2112-001-00P03761	ID GLOBAL SOLUTIONS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03767	COMPUYES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03775	DEMTRIO LOZANO ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P03782	CONMUTADORES NEXUS 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/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$25,553.52	\$25,553.52	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-A	2112-001-00P03929	CONMUTADORES NEXUS, S.A. DE C.V.	\$0.00	\$0.00	\$88,670.40	\$88,670.40	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$8,767.27	\$8,767.27	\$0.00	\$0.00
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$0.00	\$41,305.20	\$41,305.20	\$0.00	\$0.00
A	2112-001-00P03966	GARCIA ESTRADA CUAUHEMOC	\$0.00	\$0.00	\$65,090.18	\$65,090.18	\$0.00	\$0.00
A	2112-001-00P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$269,787.78	\$269,787.78	\$0.00	\$0.00
A	2112-001-00P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$317,653.24	\$317,653.24	\$0.00	\$0.00
A	2112-001-00P04072	AVALOS RIVERA JOSE ALBERTO	\$0.00	\$0.00	\$301,103.43	\$301,103.43	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$1,595.65	\$750,720.78	\$750,720.78	\$0.00	\$1,595.65
A	2112-001-00P04081	W.N-73, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$10,366.37	\$10,366.37	\$0.00	\$0.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$162,958.74	\$162,958.74	\$0.00	\$0.00
A	2112-001-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04115	SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA, SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$11,375,685.25	\$11,375,685.25	\$0.00	\$0.00
A	2112-001-00P04139	PROTEKNET, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04148	SILLER RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$1,969,449.13	\$1,969,449.13	\$0.00	\$0.00
A	2112-001-00P04149	PROVEEDOR DE LABORATORIOS, S.A. DE C.V.	\$0.00	\$0.00	\$18,258.40	\$18,258.40	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$92,103.62	\$92,103.62	\$0.00	\$0.00
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$25,392.21	\$25,392.21	\$0.00	\$0.00
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	PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA	\$0.00	\$0.00	\$3,377.92	\$3,377.92	\$0.00	\$0.00
A	2112-001-00P04192	TELEFONOS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$10,599.09	\$10,599.09	\$0.00	\$0.00
A	2112-001-00P04196	CORONADO SALAZAR ISMAEL	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-001-00P04198	ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	\$0.00	\$0.00	\$7,109.87	\$7,109.87	\$0.00	\$0.00
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$0.00	\$27,726.78	\$27,726.78	\$0.00	\$0.00
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$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	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$4,700.00	\$11,650.00	\$6,950.00	\$0.00	\$0.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$0.00	\$12,899.20	\$12,899.20	\$0.00	\$0.00
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$0.00	\$6,600.01	\$6,600.01	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04308	CDT CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$172,297.49	\$172,297.49	\$0.00	\$0.00
A	2112-001-00P04335	INFOCOLOR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04351	APPLE OPERATIONS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04380	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$31,152.50	\$31,152.50	\$0.00	\$0.00
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04404	FLORES VELAZQUEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$233,844.50	\$233,844.50	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$558,634.92	\$558,634.92	\$0.00	\$0.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$26,448.00	\$26,448.00	\$0.00	\$0.00
A	2112-001-00P04468	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04480	ADVANZER DE MEXICO, S.A. DE C.V.	\$0.00	\$3,085,908.00	\$2,543,408.00	\$0.00	\$0.00	\$522,500.00
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$15,099.00	\$15,099.00	\$0.00	\$0.00
A	2112-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$61,053.00	\$128,333.00	\$0.00	\$67,280.00
A	2112-001-00P04508	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04523	CEPEDA HERNANDEZ GREGORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$4,477.80	\$4,477.80	\$0.00	\$0.00
A	2112-001-00P04527	M & N HUMAN SERVICES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$41,298.00	\$41,298.00	\$0.00	\$0.00
A	2112-001-00P04586	SUBORI SA DE CV	\$0.00	\$0.00	\$367,428.84	\$387,428.84	\$0.00	\$0.00
A	2112-001-00P04589	EXPERTISE, FACTOR DE DESARROLLO PERSONAL Y ORGANI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$12,360,709.03	\$12,360,709.03	\$0.00	\$0.00
A	2112-001-00P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$5,494,115.55	\$5,494,115.55	\$0.00	\$0.00
A	2112-001-00P04578	CASTILLO HERNANDEZ BENITO	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
A	2112-001-00P04581	CRUZ MATA MARIA DE LOURDES	\$0.00	\$129,167.16	\$63,445.10	\$63,445.10	\$0.00	\$129,167.16
A	2112-001-00P04584	DISTRIBUIDORA LAGUNERA DEL NORTE	\$0.00	\$0.00	\$7,005.26	\$7,005.26	\$0.00	\$0.00
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$25,834.59	\$25,834.59	\$0.00	\$0.00
A	2112-001-00P04589	GRUPO PERFOR, S.A. DE C.V.	\$0.00	\$0.00	\$11,856.00	\$11,856.00	\$0.00	\$0.00
A	2112-001-00P04601	QUIMICA PERCER, S.A. DE C.V.	\$0.00	\$0.00	\$108,111.78	\$108,111.78	\$0.00	\$0.00
A	2112-001-00P04602	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$24,648.81	\$24,648.81	\$0.00	\$0.00
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$223,907.84	\$223,907.84	\$0.00	\$0.00
A	2112-001-00P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$329,936.46	\$329,936.46	\$0.00	\$0.00
A	2112-001-00P04639	OFIMODUL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$412,678.86	\$412,678.86	\$0.00	\$0.00
A	2112-001-00P04682	IN-NOVA MANTENIMIENTO Y SERVICIOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04683	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04687	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES	\$0.00	\$0.00	\$5,160.00	\$5,160.00	\$0.00	\$0.00
A	2112-001-00P04674	QUEBRADO CARRANZA, S.A. DE C.V.	\$0.00	\$0.00	\$45,820.00	\$45,820.00	\$0.00	\$0.00
A	2112-001-00P04678	SANCHEZ CHACÓN JORGE ANTONIO	\$0.00	\$0.00	\$312,086.40	\$312,086.40	\$0.00	\$0.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$112,823.38	\$112,823.38	\$0.00	\$0.00
A	2112-001-00P04710	ALUG COMERCIALIZADORA, 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/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$9,193.22	\$9,193.22	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$2,599.97	\$24,795.00	\$24,795.00	\$0.00	\$2,599.97
A	2112-001-00P04736	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$0.00	\$14,041.89	\$14,041.89	\$0.00	\$0.00
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$1,320,588.29	\$1,320,588.29	\$0.00	\$0.00
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04755	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04759	COCINA ARGENTINA JALISIENSE, S.A. DE C.V.	\$0.00	\$0.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00
A	2112-001-00P04761	BGCM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$50,844.80	\$50,844.80	\$0.00	\$0.00
A	2112-001-00P04764	SANCHEZ ROSAS NOE	\$0.00	\$0.00	\$289,733.20	\$289,733.20	\$0.00	\$0.00
A	2112-001-00P04767	GRAPHICTEX DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$46,168.00	\$46,168.00	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04783	CONSORCIO EN TECNICAS ESTADISTICAS DE OPINION,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$2,108,823.62	\$2,108,823.62	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$0.00	\$205,876.56	\$205,876.56	\$0.00	\$0.00
A	2112-001-00P04794	RUSH ELECTROMECANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,190,141.80	\$1,190,141.80	\$0.00	\$0.00
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$43,774.92	\$43,774.92	\$0.00	\$0.00
A	2112-001-00P04802	LOPEZ BUENTELLO RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$973,466.57	\$973,466.57	\$0.00	\$0.00
A	2112-001-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$239,888.00	\$239,888.00	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFOODS BIOPOLYMER AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04826	VILLARREAL CASTILLA NELIDA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04831	INV. TEC. EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04834	INOVA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 TECNOLOGICO, S.A. DE C.V.	\$0.00	\$0.00	\$598,850.16	\$598,850.16	\$0.00	\$0.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$202,239.65	\$202,239.65	\$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	\$140,000.00	\$140,000.00	\$0.00	\$0.00
A	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$0.00	\$684,330.50	\$684,330.50	\$0.00	\$0.00
A	2112-001-00P04848	SOFTWARE PIPELINE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04868	TORRES GONZALEZ FRANCISCO AURELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04885	JIMENEZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04923	EXI NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P04930	CIENTIFICA Y SALUD, S.A. DE C.V.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-001-00P04959	SENTRY SOLUCIONES INTELIGENTES EN SEGURIDAD	\$0.00	\$0.00	\$728,678.60	\$728,678.60	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04968	ACEROS INDUSTRIALES DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04979	ALONSO Y ASOCIADOS PROYECTOS ESTRUCTURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04990	PROVEEDORA DE TEXTOS DE MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04993	ADMINISTRADORA SIGNUM, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04995	INTELINOVA, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04997	FLORES DELGADO SERGIO	\$0.00	\$0.00	\$133,017.20	\$133,017.20	\$0.00	\$0.00
A	2112-001-00P05002	SOLUCIONES INTERNACIONALES DUCA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05006	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$0.00	\$39,689.84	\$39,689.84	\$0.00	\$0.00
A	2112-001-00P05025	SOLUCIONES AVANZADAS DE SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05027	ACCESOLAB, S.A. DE C.V.	\$0.00	\$0.00	\$35,032.19	\$35,032.19	\$0.00	\$0.00
A	2112-001-00P05030	OPENDNS INC	\$0.00	\$0.00	\$560,000.00	\$560,000.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2112-001-00P05064	EAGLES SPORT, S.A. DE C.V.	\$0.00	\$0.00	\$226,259.90	\$226,259.90	\$0.00	\$0.00
A	2112-001-00P05065	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$8,329.68	\$8,329.68	\$0.00	\$0.00
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$14,999.98	\$14,999.98	\$0.00	\$0.00
A	2112-001-00P05077	UNO PROYECTOS DE AVANZADA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05097	FORTE ORIGEN, S.C.	\$0.00	\$0.00	\$165,092.74	\$165,092.74	\$0.00	\$0.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$7,227.75	\$7,227.75	\$0.00	\$0.00
A	2112-001-00P05113	INNOVACION TECNOLOGICA EN EDUCACION,	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
A	2112-001-00P05116	RAZGADO ROCHA MARCELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05125	IRS DIVISION INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05128	EJE3 DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$372,191.89	\$372,191.89	\$0.00	\$0.00
A	2112-001-00P05130	TOUTE, S.A. DE C.V.	\$0.00	\$64,409.78	\$0.00	\$0.00	\$0.00	\$64,409.78
A	2112-001-00P05136	LINAJE IRUEGAS LUIS ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2112-001-00P05149	INSTRUMENTOS GEOCIENFIFICOS S. DE RL. M.I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05152	ABASTECEDORA Y COMERCIALIZADORA RADCHEN SA DE CV	\$0.00	\$0.00	\$643,500.00	\$643,500.00	\$0.00	\$0.00
A	2112-001-00P05153	COMERCIALIZADORA 409, S.A. DE C.V.	\$0.00	\$0.00	\$660,450.00	\$660,450.00	\$0.00	\$0.00
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$0.00	\$455,550.00	\$813,350.00	\$0.00	\$357,800.00
A	2112-001-00P05163	MICRONET DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$371,250.00	\$371,250.00	\$0.00	\$0.00
A	2112-001-00P05189	FRANCISCO SAUCEDO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05173	FISHER MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Ucr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05175	MUÑOZ TORRES AMAN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05176	CONSTRUCTORA MORALES PEÑA, S.A. DE C.V.	\$0.00	\$0.00	\$3,588,654.19	\$3,588,654.19	\$0.00	\$0.00
A	2112-001-00P05181	LOGISTICA EMPRESARIAL DIOSITEK, S.A. DE C.V.	\$0.00	\$0.00	\$140,672.00	\$140,672.00	\$0.00	\$0.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05194	PLAZA Y VALDES S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05199	VALLE SALAS LUIS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05200	FACIO GONZALEZ MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05201	PERFOPARTS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	\$0.00	\$0.00	\$5,658,160.00	\$5,658,160.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$3,446,661.60	\$3,446,661.60	\$0.00	\$0.00
A	2112-001-00P05206	TLALOC INGENIERIA, S.A. DE C.V	\$0.00	\$0.00	\$612,000.00	\$612,000.00	\$0.00	\$0.00
A	2112-001-00P05208	VBAGO SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
A	2112-001-00P05215	JORGE RUBEN DUARTE GARZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05218	DESARROLLADORA DE INFRAESTRUCTURA ESPECIALIZADA C	\$0.00	\$0.00	\$4,268,800.00	\$4,268,800.00	\$0.00	\$0.00
A	2112-001-00P05221	VALERO RUBIO EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05224	CERVANTES JASSO NOEL ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05233	ANSYS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05248	PERALES ESCOBEDO MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05252	AGUILAR GONZALEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05256	FERRE HOGAR DE MEJIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05259	PROMOTORA DE SERVICIOS BLU, S.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05261	CORPORATE APPLIED SERVICES CAS S.A. DE C.V.	\$0.00	\$0.00	\$881,125.00	\$881,125.00	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLOGICO SALTILLO, A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05292	PADILLA RAMIREZ RICARDO	\$0.00	\$0.00	\$12,504.80	\$12,504.80	\$0.00	\$0.00
A	2112-001-00P05294	MARTINEZ CADENAS MARTHA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05301	NUEVA IMAGEN DISTRIBUCIONES GRAFICAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05313	ALCOCER NOYOLA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05315	ELECTRO JAR S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05322	CENTRO ESTRATEGICO PARA EL DESARR. DE LA COMP	\$0.00	\$0.00	\$1,640,320.00	\$1,640,320.00	\$0.00	\$0.00
A	2112-001-00P05323	VASQUEZ LÓPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05330	SERVICIOS INTEGRALES LIKID, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05333	CASALE AYUP BRENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05343	REYES LARA NDRA PATRICIA	\$0.00	\$0.00	\$226,200.92	\$226,200.92	\$0.00	\$0.00
A	2112-001-00P05345	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$35,612.00	\$35,612.00	\$0.00	\$0.00
A	2112-001-00P05347	CAMARA FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05348	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$7,441.40	\$7,441.40	\$0.00	\$0.00
A	2112-001-00P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05380	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$53,280.00	\$53,280.00	\$0.00	\$0.00
A	2112-001-00P05384	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05387	CAVEGA TOPOGRAFIA Y CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05373	ESCOBEDO HERNANDEZ JAIME SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$712,683.80	\$712,683.80	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05389	DIAZ LIRA RICARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05402	COMERCIALIZADORA E INTEGRADORA HAS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05403	GESIP CENTRO PARA LA GESTION INTEGRAL Y PARTICIPA	\$0.00	\$0.00	\$791,683.19	\$791,683.19	\$0.00	\$0.00
A	2112-001-00P05405	VIDEONETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$41,423.76	\$41,423.76	\$0.00	\$0.00
A	2112-001-00P05409	GONZALEZ ESCOBEDO MAURICIO	\$0.00	\$0.00	\$9,740.00	\$9,740.00	\$0.00	\$0.00
A	2112-001-00P05412	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05413	JOMA MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05414	CONSTRUCCIONES Y EDIFICACIONES MERINDA, S.A. DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05416	OROBARZ SERVICIOS ADMINISTRATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05424	ENCINAS BARCELO LILIAN KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05428	INDUSRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05434	GONZALEZ CARDENAS MARIANO ALBERTO	\$0.00	\$0.00	\$43,848.00	\$43,848.00	\$0.00	\$0.00
A	2112-001-00P05435	AGENCIA DE VIAJES EDUCATIVOS, S. DE R. L. DE C.V.	\$0.00	\$0.00	\$96,007.99	\$96,007.99	\$0.00	\$0.00
A	2112-001-00P05436	HERRERA FLORES JESUS	\$0.00	\$0.00	\$62,974.08	\$62,974.08	\$0.00	\$0.00
A	2112-001-00P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P05463	GRUPO DYA S.A. DE C.V.	\$0.00	\$0.00	\$42,630.00	\$42,630.00	\$0.00	\$0.00
A	2112-001-00P05469	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$0.00	\$13,177.60	\$13,177.60	\$0.00	\$0.00
A	2112-001-00P05470	ARQMM DESARROLLOS, S.A. DE C.V.	\$0.00	\$0.00	\$98,065.12	\$98,065.12	\$0.00	\$0.00
A	2112-001-00P05475	LINCOLN ELECTRIC MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$273,809.88	\$273,809.88	\$0.00	\$0.00
A	2112-001-00P05477	TSI ARYL S. DE R.L. DE C.V.	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
A	2112-001-00P05478	CENTRO DE INVESTIGACION EN MATERIALES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-001-00P05486	ACUSTIMUROS, S.A. DE C.V.	\$0.00	\$0.00	\$163,729.80	\$163,729.80	\$0.00	\$0.00
A	2112-001-00P05487	SOLIS MENDIOLA LUIS ALBERTO	\$0.00	\$0.00	\$46,807.14	\$46,807.14	\$0.00	\$0.00
A	2112-001-00P05483	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$123,864.80	\$123,864.80	\$0.00	\$0.00
A	2112-001-00P05495	BEATUS CONSULTING, S.C.	\$0.00	\$0.00	\$252,200.00	\$252,200.00	\$0.00	\$0.00
A	2112-001-00P05502	DE SANTIAGO RODRIGUEZ YAIR AGUSTIN	\$0.00	\$0.00	\$134,988.00	\$134,988.00	\$0.00	\$0.00
A	2112-001-00P05518	COMARCA SPORTS S.A. DE C.V.	\$0.00	\$0.00	\$35,279.64	\$35,279.64	\$0.00	\$0.00
A	2112-001-00P05519	MARTINEZ PEREZ MARIA ISABEL	\$0.00	\$0.00	\$175,142.00	\$175,142.00	\$0.00	\$0.00
A	2112-001-00P05525	MENESES FERNANDEZ MIGUEL ANGEL	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2112-001-00P05538	HEMAQ, S.A. DE C.V.	\$0.00	\$0.00	\$444,653.52	\$444,653.52	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$235,178,202.87	\$490,082,880.63	\$536,583,912.48	\$0.00	\$281,699,234.52
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$2,519,770.39	\$137,028,372.37	\$136,136,356.08	\$0.00	\$1,628,754.10
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$1,795,836.69	\$120,704,626.44	\$119,789,697.59	\$0.00	\$680,907.84
A	2119-001-00000001-A00035	LIC. ALVARO MORALES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	\$9,010.00
A	2119-001-00000001-D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$37,985.00	\$37,985.00	\$0.00	\$0.00
A	2119-001-00000001-011120	COORD. EST. SUP. E INV. CIENT.	\$0.00	\$0.00	\$624,000.00	\$624,000.00	\$0.00	\$0.00
A	2119-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00	\$0.00
A	2119-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$2,495.00	\$2,495.00	\$0.00	\$0.00
A	2119-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$35,480.00	\$35,480.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$0.00
A	2119-001-00000001-D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$36,818.63	\$36,818.63	\$0.00	\$0.00
A	2119-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$39,104.00	\$39,104.00	\$0.00	\$0.00
A	2119-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$40,496.45	\$40,496.45	\$0.00	\$0.00
A	2119-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$35,179.44	\$35,179.44	\$0.00	\$0.00
A	2119-001-00000001-D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00
A	2119-001-00000001-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$7,000.00	\$81,000.00	\$74,000.00	\$0.00	\$0.00
A	2119-001-00000001-D25080	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$12,824.80	\$12,824.80	\$0.00	\$0.00
A	2119-001-00000001-D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$36,403.58	\$36,403.58	\$0.00	\$0.00
A	2119-001-00000001-D28020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$24,926.00	\$24,926.00	\$0.00	\$0.00
A	2119-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$22,233.49	\$22,233.49	\$0.00	\$0.00
A	2119-001-00000001-D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$424,276.04	\$424,276.04	\$0.00	\$0.00
A	2119-001-00000001-D32050	ESCUELA DE BACHILLERES AGUA NUEVA	\$0.00	\$0.00	\$37,146.11	\$37,146.11	\$0.00	\$0.00
A	2119-001-00000001-D32080	UNIV. AUTONOM. DE COAH./ P.V.C.	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2119-001-00000001-D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$25,287.50	\$25,287.50	\$0.00	\$0.00
A	2119-001-00000001-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$26,909.00	\$26,909.00	\$0.00	\$0.00
A	2119-001-00000001-D35050	UNIVERSIDA AUTONOMA DE COAH./ESC. DE SIST. U.T.	\$0.00	\$0.00	\$90,380.80	\$90,380.80	\$0.00	\$0.00
A	2119-001-00000001-D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$19,879.92	\$19,879.92	\$0.00	\$0.00
A	2119-001-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$50,000.00	\$24,000.00	\$24,000.00	\$0.00	\$50,000.00
A	2119-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$8,656.56	\$8,656.56	\$0.00	\$0.00
A	2119-001-00000001-D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$2,789.53	\$0.00	\$0.00	\$0.00	\$2,789.53
A	2119-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$0.00	\$0.00	\$276,134.98	\$276,134.98	\$0.00	\$0.00
A	2119-001-00000001-D44080	UNIV.AUT. DE COAH. FAC. DE ADMÓN. Y CONTADURIA	\$0.00	\$0.00	\$17,940.00	\$17,940.00	\$0.00	\$0.00
A	2119-001-00000001-D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
A	2119-001-00000001-D45100	UNIV. AUTON. COAH. ESC SUP. DE ING. LIC. ADOLFO L.	\$0.00	\$0.00	\$595,424.60	\$595,424.60	\$0.00	\$0.00
A	2119-001-00000001-D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D48010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-D48020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00000001-D48030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E00779	ARAUJO LONGORIA LUIS	\$0.00	\$0.00	\$57,742.38	\$57,742.38	\$0.00	\$0.00
A	2119-001-00000001-E01741	GONZALEZ CARRILLO ROLANDO MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02353	FLORES JAUREGUI APOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$2,616.00	\$2,616.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

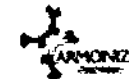
Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E02548	VALDES VASQUEZ DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02552	MENDEZ LASTRA JOSE IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02855	TARACENA DE LA TORRE RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02892	DEL RIO ESPARZA MANUEL	\$0.00	\$0.00	\$92,105.39	\$92,105.39	\$0.00	\$0.00
A	2119-001-00000001-E02700	FLORES ESTRADA ISAIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02719	RODRIGUEZ CASTANEDA OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$2,407.50	\$2,407.50	\$0.00	\$0.00
A	2119-001-00000001-E03001	GONZALEZ LARA ANA MARGARITA	\$0.00	\$105,876.94	\$105,876.94	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03077	ORONA FLORES JORGE CORAZON	\$0.00	\$0.00	\$80,856.93	\$80,856.93	\$0.00	\$0.00
A	2119-001-00000001-E03088	MACIAS MEDINA JESUS	\$0.00	\$0.00	\$105,744.04	\$105,744.04	\$0.00	\$0.00
A	2119-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-E03225	JAIME GONZALEZ DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2119-001-00000001-E03501	GONZALEZ SAUCEDO IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03504	OYERVIDES VALDEZ ERNESTO	\$0.00	\$0.00	\$0.00	\$121,337.39	\$0.00	\$121,337.39
A	2119-001-00000001-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03580	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00
A	2119-001-00000001-E03636	GARCIA CARDONA MANUEL GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03638	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$21,350.00	\$21,350.00	\$0.00	\$0.00
A	2119-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-E03714	ZAMORA ELIZONDO MARIA LUISA	\$0.00	\$0.00	\$149,321.00	\$149,321.00	\$0.00	\$0.00
A	2119-001-00000001-E03720	MORENO CARRANZA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03766	RODRIGUEZ CORPUS JAIME RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03767	VALDES GONZALEZ JOSE LORENZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03775	GONZALEZ PUENTE EDUARDO JESUS	\$0.00	\$0.00	\$0.00	\$127,337.45	\$0.00	\$127,337.45
A	2119-001-00000001-E03780	ORTIZ RAMIREZ JOSE ISABEL	\$0.00	\$0.00	\$78,237.01	\$78,237.01	\$0.00	\$0.00
A	2119-001-00000001-E03796	FRAGOSO ALVAREZ MANUEL	\$0.00	\$0.00	\$133,680.66	\$133,680.66	\$0.00	\$0.00
A	2119-001-00000001-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$8,424.34	\$8,424.34	\$0.00	\$0.00
A	2119-001-00000001-E03842	SALAZAR VALDES MARIA BERTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$36,334.24	\$36,334.24	\$0.00	\$0.00
A	2119-001-00000001-E03862	MEDRANO BRIONES ALBERTO	\$0.00	\$0.00	\$93,270.07	\$93,270.07	\$0.00	\$0.00
A	2119-001-00000001-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$125,600.00	\$125,600.00	\$0.00	\$0.00
A	2119-001-00000001-E03925	NUÑEZ MATAMOROS DARIO	\$0.00	\$0.00	\$98,042.55	\$98,042.55	\$0.00	\$0.00
A	2119-001-00000001-E03927	REYES GARCIA JOSE CRUZ	\$0.00	\$0.00	\$59,261.71	\$59,261.71	\$0.00	\$0.00
A	2119-001-00000001-E03931	FARIAS OVIEDO OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03933	OYERVIDES THOMAS JOSE RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$8,798.32	\$8,798.32	\$0.00	\$0.00
A	2119-001-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00
A	2119-001-00000001-E04088	FRAIRE OLAGUE RAUL	\$0.00	\$0.00	\$91,142.87	\$91,142.87	\$0.00	\$0.00
A	2119-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$5,525.41	\$5,525.41	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E04187	ZAPATA CHAVARRIA JUAN	\$0.00	\$0.00	\$98,645.43	\$98,645.43	\$0.00	\$0.00
A	2119-001-00000001-E04200	CASTILLO RANGEL RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04201	NAVARRO RODRIGUEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04226	LOPEZ HINOJOSA GILDARDO	\$0.00	\$0.00	\$98,558.98	\$98,558.98	\$0.00	\$0.00
A	2119-001-00000001-E04309	RODRIGUEZ SAUCEDO ANA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$4,000.00	\$4,925.00	\$4,925.00	\$0.00	\$4,000.00
A	2119-001-00000001-E04334	BERRUETO SANCHEZ IRMA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04353	RAMIREZ BAESA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04471	QUINTERO CONTRERAS ANTONIO	\$0.00	\$0.00	\$88,481.81	\$88,481.81	\$0.00	\$0.00
A	2119-001-00000001-E04473	LOPEZ DEL RIO JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04483	CUEVAS SALAZAR FRANCISCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04509	LEON WONG EMMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04567	GONZALEZ REYES MARIA LUCIA	\$0.00	\$0.00	\$73,053.28	\$73,053.28	\$0.00	\$0.00
A	2119-001-00000001-E04588	ROJAS HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04590	FLORES VALDES RAUL DOROTEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04612	BORJON LUEVANO MARIO ANTONIO	\$0.00	\$0.00	\$80,480.82	\$80,480.82	\$0.00	\$0.00
A	2119-001-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$52,562.24	\$52,562.24	\$0.00	\$0.00
A	2119-001-00000001-E04727	RODRIGUEZ MARTINEZ CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$2,899.85	\$2,899.85	\$0.00	\$0.00
A	2119-001-00000001-E04786	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$26,162.00	\$26,162.00	\$0.00	\$0.00
A	2119-001-00000001-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$25,380.05	\$25,380.05	\$0.00	\$0.00
A	2119-001-00000001-E04882	REYES MATA LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04889	ORTIZ GARCIA NOEMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04902	MIRELES VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04922	SIFUENTES REZA SILVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04945	SIFUENTES LUNA AMPARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E04966	FRAUSTO PUENTE SERGIO GUADALUPE	\$0.00	\$0.00	\$72,009.55	\$72,009.55	\$0.00	\$0.00
A	2119-001-00000001-E04970	ADAME MORILLON JOSE GUADALUPE MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05016	FRIAS CERDA MARCELINO	\$0.00	\$0.00	\$72,126.73	\$72,126.73	\$0.00	\$0.00
A	2119-001-00000001-E05033	RODRIGUEZ ALVARADO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05081	DE LA CRUZ ROMERO MARCO ANTONIO	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
A	2119-001-00000001-E05105	ELIZALDE HERNANDEZ ABEL SALVADOR	\$0.00	\$64,258.52	\$64,258.52	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05112	OSUNA MORALES ANTONIO	\$0.00	\$0.00	\$103,898.85	\$103,898.85	\$0.00	\$0.00
A	2119-001-00000001-E05187	MARTINEZ AYALA JOSE ANTONIO	\$0.00	\$83,101.31	\$83,101.31	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05180	RUIZ GARCIA VICTOR RAUL	\$0.00	\$92,300.11	\$189,195.23	\$96,895.12	\$0.00	\$0.00
A	2119-001-00000001-E05228	CORONADO GARCES PAULINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05272	RIVERA QUINTERO JOSE ARNULFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$20,897.55	\$20,897.55	\$0.00	\$0.00
A	2119-001-00000001-E05324	SANCHEZ JUAREZ PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E05325	MEDINA MENDOZA RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05364	GARCIA RAMIREZ ANTONIO	\$0.00	\$0.00	\$77,187.26	\$77,187.26	\$0.00	\$0.00
A	2119-001-00000001-E05373	VALDES COOK JESUS	\$0.00	\$0.00	\$109,802.15	\$109,802.15	\$0.00	\$0.00
A	2119-001-00000001-E05384	GUERRA HERNANDEZ MARIANO	\$0.00	\$0.00	\$38,380.45	\$38,380.45	\$0.00	\$0.00
A	2119-001-00000001-E05385	MONROY BARRERA MARTHA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05403	MENA CORTEZ FRANCISCO	\$0.00	\$0.00	\$87,696.33	\$87,696.33	\$0.00	\$0.00
A	2119-001-00000001-E05409	NAVA CORREA MARIA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05424	REYNA AGUILAR PAULITA	\$0.00	\$0.00	\$73,503.28	\$73,503.28	\$0.00	\$0.00
A	2119-001-00000001-E05444	CEPEDA VILLEGAS MA. TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05504	DAVILA OLIVARES LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05625	MARTINEZ DE LEON FERNANDO ALBERTO	\$0.00	-\$45,917.41	\$0.00	\$45,917.41	\$0.00	\$0.00
A	2119-001-00000001-E05651	CALZONCIT MORENO JOSÉ LUIS	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
A	2119-001-00000001-E05660	CORTEZ LOPEZ MARIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05743	DEGOLLADO IBARRA MARIA GRICELDA	\$0.00	\$0.00	\$68,062.39	\$68,062.39	\$0.00	\$0.00
A	2119-001-00000001-E05754	GARCIA GUTIERREZ JOSE TRINIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05755	DELGADILLO SOLIS RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05759	FUENTES HERNANDEZ HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05827	RODRIGUEZ MONTALVO J JESUS	\$0.00	\$90,970.67	\$90,970.67	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05829	CAMPA MORALES DALIA HILDA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2119-001-00000001-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05862	GOMEZ RODRIGUEZ FEDERICO FAUSTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05874	RODRIGUEZ ESPINOZA JOSE	\$0.00	\$0.00	\$83,898.00	\$83,898.00	\$0.00	\$0.00
A	2119-001-00000001-E05891	MEDINA MARTINEZ RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05912	SANCHEZ LUNA VICTOR MANUEL	\$0.00	\$0.00	\$44,793.97	\$44,793.97	\$0.00	\$0.00
A	2119-001-00000001-E05921	RAMIREZ VALDEZ JUAN JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05984	VILLAREAL OCHOA FELIPE GERARDO	\$0.00	\$0.00	\$0.00	\$73,143.20	\$0.00	\$73,143.20
A	2119-001-00000001-E05986	REYES SOLIS JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06018	SALAS CORDOVA JAIME	\$0.00	\$0.00	\$80,831.51	\$80,831.51	\$0.00	\$0.00
A	2119-001-00000001-E06025	CABAÑAS LAUREANO GRACIELA ARMANDINA	\$0.00	\$0.00	\$87,523.46	\$87,523.46	\$0.00	\$0.00
A	2119-001-00000001-E06033	MARIN DE LA ROSA ESPERANZA MARGARITA	\$0.00	\$71,474.79	\$71,474.79	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06046	OCHOA GALINDO JESUS JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06154	DE LA CRUZ GALICIA MARIA GUADALUPE	\$0.00	\$100,063.56	\$100,063.56	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06189	SILVA RAMIREZ LUCIA GUADALUPE	\$0.00	\$0.00	\$75,606.00	\$75,606.00	\$0.00	\$0.00
A	2119-001-00000001-E06249	AGUIRRE LEZA MARIA ESTHER	\$0.00	\$0.00	\$82,844.32	\$82,844.32	\$0.00	\$0.00
A	2119-001-00000001-E06326	RAMOS AGUIÑAGA MARIA LETICIA	\$0.00	\$146,464.87	\$146,464.87	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06359	GUERRA BAROCIO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06366	COVARRUBIAS AVILA MARIA DE JESUS	\$0.00	\$140,690.88	\$140,690.88	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06380	SANTANA MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$125,942.87	\$125,942.87	\$0.00	\$0.00
A	2119-001-00000001-E06405	SILLER RODRIGUEZ MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06457	FLORES DE LA GARZA OLMA FELIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06481	CANTU VILLARREAL CIRA ELIZABETH	\$0.00	\$91,709.32	\$91,709.32	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$3,437.18	\$3,437.18	\$0.00	\$0.00
A	2119-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06608	MOLINA DUQUE JUANA	\$0.00	\$0.00	\$110,318.05	\$110,318.05	\$0.00	\$0.00
A	2119-001-00000001-E06625	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06627	DE LA PEÑA CAMPOS GLORIA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06637	MARTINEZ MARTINEZ GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2119-001-00000001-E06691	LOPEZ RUVALCABA IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$3,912.50	\$3,912.50	\$0.00	\$0.00
A	2119-001-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$19,109.27	\$20,244.27	\$0.00	\$1,135.00
A	2119-001-00000001-E06906	ROSALES ZAPATA ELEAZAR	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E06979	RODRIGUEZ SAUCEDO GUADALUPE MAYELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07017	DIAZ LLANAS RAUL	\$0.00	\$0.00	\$0.00	\$72,192.75	\$0.00	\$72,192.75
A	2119-001-00000001-E07038	CASILLAS OCHOA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07095	BRAMHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07106	AMAYA FLORES JOSE ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07170	MEDINA MEZA MIGUEL ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E07194	MEDINA SANCHEZ LAURA PATRICIA	\$0.00	\$0.00	\$81,331.63	\$81,331.63	\$0.00	\$0.00
A	2119-001-00000001-E07196	ESQUIVEL LEDEZMA MARIA ESTHER	\$0.00	\$0.00	\$75,498.80	\$75,498.80	\$0.00	\$0.00
A	2119-001-00000001-E07200	SUAREZ RAUDALES MARIA ALICIA	\$0.00	\$0.00	\$75,956.30	\$75,956.30	\$0.00	\$0.00
A	2119-001-00000001-E07204	RODRIGUEZ GARZA MARIA DE LAS LUZ	\$0.00	\$0.00	\$9,782.20	\$9,782.20	\$0.00	\$0.00
A	2119-001-00000001-E07218	PARRA SANCHEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07235	PERALES GONZALEZ JOSE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$3,260.05	\$3,260.05	\$0.00	\$0.00
A	2119-001-00000001-E07287	SAUCEDO BLANCO MERCEDES	\$0.00	\$0.00	\$64,712.48	\$64,712.48	\$0.00	\$0.00
A	2119-001-00000001-E07344	GUTIERREZ VALLEJO MARIO RANULFO VICENTE	\$0.00	\$0.00	\$80,264.96	\$80,264.96	\$0.00	\$0.00
A	2119-001-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$2,535.00	\$2,535.00	\$0.00	\$0.00
A	2119-001-00000001-E07497	SOLIS RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$16,480.00	\$16,480.00	\$0.00	\$0.00
A	2119-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00
A	2119-001-00000001-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-E07829	REYNA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07875	REYES VEGA MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E07918	DE LEON CABELLO JESUS ARNULFO	\$0.00	\$0.00	\$8,116.00	\$8,116.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E07967	MARTINEZ TREJO BEATRIZ MARIANA	\$0.00	\$0.00	\$67,551.84	\$67,551.84	\$0.00	\$0.00
A	2119-001-00000001-E08033	REBOLLOSO SANCHEZ MA. TERESA	\$0.00	\$0.00	\$0.00	\$100,340.48	\$0.00	\$100,340.48
A	2119-001-00000001-E08085	PERALES LAVAT JUAN PABLO	\$0.00	\$0.00	\$89,885.95	\$89,885.95	\$0.00	\$0.00
A	2119-001-00000001-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$18,960.00	\$18,960.00	\$0.00	\$0.00
A	2119-001-00000001-E08122	DE LEÓN JARAMILLO GONZALO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$6,481.53	\$6,481.53	\$0.00	\$0.00
A	2119-001-00000001-E08292	ORTIZ CISNEROS JOSE CARLOS	\$0.00	\$0.00	\$1,769.39	\$1,769.39	\$0.00	\$0.00
A	2119-001-00000001-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$5,220.86	\$5,220.86	\$0.00	\$0.00
A	2119-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08418	MEDINA RENDON AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$2,835.96	\$2,835.96	\$0.00	\$0.00
A	2119-001-00000001-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$6,834.90	\$6,834.90	\$0.00	\$0.00
A	2119-001-00000001-E08451	RODRIGUEZ GARAY MARIA DEL ROSARIO	\$0.00	\$0.00	\$75,937.20	\$75,937.20	\$0.00	\$0.00
A	2119-001-00000001-E08466	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08511	RECIO VEGA JUAN ROGELIO	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2119-001-00000001-E08517	TORRES FUENTES GLORIA ISABEL	\$0.00	\$0.00	\$4,766.75	\$4,766.75	\$0.00	\$0.00
A	2119-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$42,506.00	\$42,506.00	\$0.00	\$0.00
A	2119-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$37,769.76	\$37,769.76	\$0.00	\$0.00
A	2119-001-00000001-E08754	RAMOS QUIÑONES MARIA OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08791	CAMPOS POSADA RAUL	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$0.00	\$0.00
A	2119-001-00000001-E08814	HERNANDEZ GOMEZ GRACIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08840	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$125,430.21	\$125,430.21	\$0.00	\$0.00
A	2119-001-00000001-E08842	RODRIGUEZ GUTIERREZ JUAN LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08932	HERRERA SALAZAR EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$11,610.00	\$11,610.00	\$0.00	\$0.00
A	2119-001-00000001-E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$10,240.00	\$10,240.00	\$0.00	\$0.00
A	2119-001-00000001-E09025	TIRADO MEDINA LOURDES	\$0.00	\$0.00	\$96,694.82	\$96,694.82	\$0.00	\$0.00
A	2119-001-00000001-E09026	CANO PADILLA MARIA JOSEFINA	\$0.00	\$0.00	\$99,507.07	\$99,507.07	\$0.00	\$0.00
A	2119-001-00000001-E09029	NORIEGA MA. TERESA	\$0.00	\$0.00	\$100,206.58	\$100,206.58	\$0.00	\$0.00
A	2119-001-00000001-E09039	SANCHEZ DE LA TORRE JUANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09102	SALCEDO GOMEZ MARTHA ALICIA	\$0.00	\$60,357.14	\$60,357.14	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09104	SANCHEZ PASILLAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09194	GONZALEZ ACOSTA LUIS FELIPE	\$0.00	\$0.00	\$96,711.86	\$96,711.86	\$0.00	\$0.00
A	2119-001-00000001-E09270	HERNANDEZ MORALES CECILIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E09301	SERRANO GALLARDO LUIS BENJAMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rpt(BalanzaComprobación)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E09354	QUINONEZ ZAPATA MARGARITA DE LA CONSOLACION	\$0.00	\$88,968.96	\$88,968.96	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09434	CARO BALDERAS MINERVA	\$0.00	\$0.00	\$81,547.87	\$81,547.87	\$0.00	\$0.00
A	2119-001-00000001-E09457	LOZANO ARREDONDO MARIA ASCENCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09460	URRAZA ECHEVERRIA MARIA BEGOÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09495	CAMPOS BORDALLO GUADALUPE OLIVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09544	HERNANDEZ RIVAS LUZ ANTONIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09582	MUNOZ SANCHEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09633	RODRIGUEZ SANCHEZ SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$42,495.00	\$42,495.00	\$0.00	\$0.00
A	2119-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$10,135.90	\$10,135.90	\$0.00	\$0.00
A	2119-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09846	SANCHEZ HUERTA MARIA DE LOURDES	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
A	2119-001-00000001-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09920	MENDOZA MORALES MARIA ELODIA	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$7,403.60	\$7,403.60	\$0.00	\$0.00
A	2119-001-00000001-E09989	HERNANDEZ SAUCEDO MARTHA SANDRA	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-00000001-E10101	RODRIGUEZ GARCIA HECTOR JAVIER	\$0.00	\$0.00	\$84,783.35	\$84,783.35	\$0.00	\$0.00
A	2119-001-00000001-E10146	VAZQUEZ SANCHEZ IDALIA	\$0.00	\$0.00	\$52,532.00	\$52,532.00	\$0.00	\$0.00
A	2119-001-00000001-E10153	DE PENNA GAONA JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$81,879.93	\$81,879.93	\$0.00	\$0.00
A	2119-001-00000001-E10240	GONZALEZ LUNA JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$17,086.32	\$17,086.32	\$0.00	\$0.00
A	2119-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$8,630.00	\$8,630.00	\$0.00	\$0.00
A	2119-001-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10371	OROPEZA DE AVILA JAVIER	\$0.00	\$0.00	\$4,389.70	\$4,389.70	\$0.00	\$0.00
A	2119-001-00000001-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10570	RADA CALLEROS ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10630	DIAZ LLANAS IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10764	LOPEZ SAUCEDO MARIA DE LA LUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E10834	SUAREZ PEREZ NORA DALILA	\$0.00	\$0.00	\$75,015.00	\$75,015.00	\$0.00	\$0.00
A	2119-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$8,040.00	\$8,040.00	\$0.00	\$0.00
A	2119-001-00000001-E10897	VASQUEZ GUILLÉN MELITON	\$0.00	\$0.00	\$48,207.52	\$48,207.52	\$0.00	\$0.00
A	2119-001-00000001-E10911	RODRIGUEZ REYES SILVIA	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00	\$0.00
A	2119-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$11,639.20	\$11,639.20	\$0.00	\$0.00
A	2119-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$31,755.56	\$31,755.56	\$0.00	\$0.00
A	2119-001-00000001-E11007	ICAZBALCETA HERRERA BLANCA LIDIA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$21,901.00	\$21,901.00	\$0.00	\$0.00
A	2119-001-00000001-E11029	MUÑOZ AVALOS RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rpt(BalanzaComprobación)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E11056	NAVARRO CHAPA MARIA ESPERANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11112	REYES RODRIGUEZ HECTOR JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$1,324.69	\$1,324.69	\$0.00	\$0.00
A	2119-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$2,954.00	\$2,954.00	\$0.00	\$0.00
A	2119-001-00000001-E11194	GONZALEZ SANCHEZ ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11208	GONZALEZ ALONSO MARIA DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11237	SAUCEDO ALBARADO JUAN	\$0.00	\$0.00	\$9,013.58	\$9,013.58	\$0.00	\$0.00
A	2119-001-00000001-E11248	ZAPATA PEREZ FELIPE	\$0.00	\$65,908.94	\$65,908.94	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11380	MONJARAS LUNA GERARDO	\$0.00	\$0.00	\$9,503.88	\$9,503.88	\$0.00	\$0.00
A	2119-001-00000001-E11448	MORENO OSORIO CAMILO ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11454	MUNIZ VAZQUEZ RICARDO	\$0.00	\$46,626.52	\$46,626.52	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11511	CORTES MORALES GRISELDA	\$0.00	\$0.00	\$38,542.76	\$38,542.76	\$0.00	\$0.00
A	2119-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$6,783.28	\$6,783.28	\$0.00	\$0.00
A	2119-001-00000001-E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11608	AGUILAR EDWARDS ANDREA	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$19,508.00	\$19,508.00	\$0.00	\$0.00
A	2119-001-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11685	ZAPATA CHAVARRIA FRANCISCO	\$0.00	\$0.00	\$51,439.82	\$51,439.82	\$0.00	\$0.00
A	2119-001-00000001-E11733	SALAZAR MALDONADO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11788	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$7,590.00	\$7,590.00	\$0.00	\$0.00
A	2119-001-00000001-E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000001-E11798	SAUCEDO ALCOCER CARLOS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11823	BUENTELLO MARTINEZ CLARA PATRICIA	\$0.00	\$0.00	\$68,110.00	\$68,110.00	\$0.00	\$0.00
A	2119-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11892	VARELA ZUNIGA MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11900	SILVA MONTEMAYOR JUAN OSCAR	\$0.00	\$0.00	\$17,631.41	\$17,631.41	\$0.00	\$0.00
A	2119-001-00000001-E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11983	BAUTISTA BRAVO MARIA EUGENIA	\$0.00	\$57,855.80	\$57,855.80	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11972	CARRILLO MENDOZA FRANCISCO	\$0.00	\$0.00	\$59,416.12	\$59,416.12	\$0.00	\$0.00
A	2119-001-00000001-E11981	DAVILA MENDIOLA CARLOS GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00	\$0.00
A	2119-001-00000001-E12078	TORRES RODRIGUEZ NORMA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E12184	JIMENEZ MENDOZA JOSE TRANQUILINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$15,828.81	\$15,828.81	\$0.00	\$0.00
A	2119-001-00000001-E12337	REYES DELGADO MARIA SOLEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12394	DE LEON RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$18,328.00	\$18,328.00	\$0.00	\$0.00
A	2119-001-00000001-E12441	GONZALEZ MEDINA GERARDO	\$0.00	\$24,555.68	\$24,555.68	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12472	RODRIGUEZ VIDAL VICTOR PEDRO	\$0.00	\$0.00	\$28,084.00	\$28,084.00	\$0.00	\$0.00
A	2119-001-00000001-E12542	CASTRO SOLIS LUIS EVERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12739	BERLANGA DUARTE REYNA	\$0.00	\$0.00	\$0.00	\$52,038.74	\$0.00	\$52,038.74
A	2119-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12772	PAMANES GARCIA JOSE ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12838	DIMITREVNA ILIANA ANA	\$0.00	\$20,257.00	\$20,257.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12949	OLIVAS VARGAS CANDELARIO	\$0.00	\$45,888.35	\$45,888.35	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E12972	MUNOZ SEGURA JORGE RAUL	\$0.00	\$0.00	\$39,587.47	\$39,587.47	\$0.00	\$0.00
A	2119-001-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$0.00	\$0.00
A	2119-001-00000001-E13078	VARA ISAIAS BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$12,548.72	\$12,548.72	\$0.00	\$0.00
A	2119-001-00000001-E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$45,300.00	\$45,300.00	\$0.00	\$0.00
A	2119-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$23,822.50	\$23,822.50	\$0.00	\$0.00
A	2119-001-00000001-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$3,530.16	\$3,530.16	\$0.00	\$0.00
A	2119-001-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$121,367.83	\$121,367.83	\$0.00	\$0.00
A	2119-001-00000001-E13227	BALDIZON RECIO JAVIER	\$0.00	\$0.00	\$27,714.18	\$27,714.18	\$0.00	\$0.00
A	2119-001-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$51,554.24	\$51,554.24	\$0.00	\$0.00
A	2119-001-00000001-E13286	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13301	MARTINEZ LOPEZ HERNAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13305	CUELLAR MARTINEZ ROBERTO	\$0.00	\$0.00	\$41,897.66	\$41,897.66	\$0.00	\$0.00
A	2119-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$14,656.00	\$14,656.00	\$0.00	\$0.00
A	2119-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13418	JARAMILLO ROSALES MARTIN	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13596	LARA RIVERA FELIPE	\$0.00	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
A	2119-001-00000001-E13811	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E13872	MEDEROS ANOCETO OTILIO BIENVENIDO	\$0.00	\$0.00	\$29,643.00	\$29,643.00	\$0.00	\$0.00
A	2119-001-00000001-E13722	CHONG LOPEZ BLANCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13726	CHAVEZ LUNA ALPHA ELIA	\$0.00	\$0.00	\$311,114.52	\$311,114.52	\$0.00	\$0.00
A	2119-001-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$13,110.00	\$13,110.00	\$0.00	\$0.00
A	2119-001-00000001-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$34,150.00	\$34,150.00	\$0.00	\$0.00
A	2119-001-00000001-E13782	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$61,704.02	\$61,704.02	\$0.00	\$0.00
A	2119-001-00000001-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$27,955.95	\$28,080.66	\$0.00	\$124.71
A	2119-001-00000001-E13802	CABALLERO TORRES JUAN FRANCISCO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$4,623.00	\$4,623.00	\$0.00	\$0.00
A	2119-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$77,851.55	\$77,851.55	\$0.00	\$0.00
A	2119-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$26,805.20	\$26,805.20	\$0.00	\$0.00
A	2119-001-00000001-E13891	MENDOZA GOMEZ NORMA MARGARITA	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
A	2119-001-00000001-E13939	PETRZELOVA MAZACOVA JANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E13955	CENTENO ARANDA CARLOS ALBERTO	\$0.00	\$0.00	\$99,738.58	\$99,738.58	\$0.00	\$0.00
A	2119-001-00000001-E13957	HERNANDEZ ALVARADO HILDA GEORGINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14033	AGUERO SAUCEDO LUZ MARIA	\$0.00	\$0.00	\$36,565.70	\$36,565.70	\$0.00	\$0.00
A	2119-001-00000001-E14043	RIVERA SOTELO LIBRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14052	ESTRADA NUNCIO MA. DEL SOCORRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14086	REYES DIAZ ELVA PATRICIA	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14278	LAPREA YEVARA ERICK	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
A	2119-001-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$9,043.70	\$9,043.70	\$0.00	\$0.00
A	2119-001-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$36,498.00	\$36,498.00	\$0.00	\$0.00
A	2119-001-00000001-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$3,161.73	\$3,161.73	\$0.00	\$0.00
A	2119-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$21,990.00	\$21,990.00	\$0.00	\$0.00
A	2119-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14645	REYNA ALICIA ARRIAGA BUENO	\$0.00	\$0.00	\$77,600.00	\$77,600.00	\$0.00	\$0.00
A	2119-001-00000001-E14649	MARTINEZ ALFARO SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14852	JESUS SALVADOR LUNA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14695	NIETO GONZALEZ JUAN PABLO	\$0.00	\$0.00	\$47,849.00	\$47,849.00	\$0.00	\$0.00
A	2119-001-00000001-E14704	VALDEZ LOSOYA AZUCENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14723	JAIME GONZALEZ VALLES	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E14766	GONZALEZ RIOS HECTOR RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14773	GARCIA CEPEDA FABIOLA MARIA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$19,951.34	\$19,951.34	\$0.00	\$0.00
A	2119-001-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$11,353.01	\$11,353.01	\$0.00	\$0.00
A	2119-001-00000001-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E14958	SALDAÑA CONTRERAS YOLANDA	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$7,174.41	\$0.00	\$0.00	\$0.00	\$7,174.41
A	2119-001-00000001-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$27,256.00	\$27,256.00	\$0.00	\$0.00
A	2119-001-00000001-E15176	LUIS EFREN RIOS VEGA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00000001-E15177	VILLAGRANA RODRIGUEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$9,301.93	\$9,301.93	\$0.00	\$0.00
A	2119-001-00000001-E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$3,174.47	\$3,174.47	\$0.00	\$0.00
A	2119-001-00000001-E15311	MARQUEZ TREVIÑO MARIA ANTONIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15332	DE LEÓN OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15390	RUBEN ARELLANO PEREZ VERTTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15434	AVALOS LANDEROS CARLOS	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
A	2119-001-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$2,198.18	\$2,198.18	\$0.00	\$0.00
A	2119-001-00000001-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
A	2119-001-00000001-E15547	CHACÓN DE LA ROSA SAMUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$3,132.00	\$5,452.00	\$0.00	\$2,320.00
A	2119-001-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$1,190.01	\$0.00	\$0.00	\$0.00	\$1,190.01
A	2119-001-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$28,605.31	\$28,605.31	\$0.00	\$0.00
A	2119-001-00000001-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00000001-E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00
A	2119-001-00000001-E15785	SUAREZ ALEMÁN GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15856	SANDOVAL LOPEZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15868	VILLANUEVA MORENO ALICIA BEATRIZ	\$0.00	\$0.00	\$53,181.89	\$53,181.89	\$0.00	\$0.00
A	2119-001-00000001-E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$7,605.00	\$7,605.00	\$0.00	\$0.00
A	2119-001-00000001-E15900	ALDAY HERNANDEZ DIEGO ALBERTO	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00000001-E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$8,804.37	\$8,804.37	\$0.00	\$0.00
A	2119-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$39,165.91	\$39,165.91	\$0.00	\$0.00
A	2119-001-00000001-E15985	AGUIRRE VALADEZ ROSA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$34,317.44	\$34,317.44	\$0.00	\$0.00
A	2119-001-00000001-E15982	ROSALBA CASTAÑEDA GORDILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
A	2119-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$21,869.00	\$21,869.00	\$0.00	\$0.00
A	2119-001-00000001-E16071	MOLINA DUQUE MARGARITA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16090	VILLARREAL SANCHEZ JUAN ANTONIO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16162	ESTRADA TREVIÑO MANUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$13,432.65	\$13,432.65	\$0.00	\$0.00
A	2119-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00000001-E16359	VALDEZ SANCHEZ JESUS CECILIO	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00	\$0.00
A	2119-001-00000001-E16362	MACIAS SANCHEZ BRENDA AIME ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
A	2119-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$9,500.00	\$28,000.00	\$28,000.00	\$0.00	\$9,500.00
A	2119-001-00000001-E16537	ESPINOZA ARELLANO JOSE DE JESUS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16565	ORDAZ JURADO CYNTHIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16603	MARTINEZ CABRERA HOMERO	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16662	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$0.00	\$0.00
A	2119-001-00000001-E16664	LETICIA AURORA RODARTE RANGEL	\$0.00	\$632.45	\$275,528.28	\$275,528.28	\$0.00	\$632.45
A	2119-001-00000001-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16715	AGUILLON GUTIERREZ DARIO D.	\$0.00	\$0.00	\$63,613.00	\$63,613.00	\$0.00	\$0.00
A	2119-001-00000001-E16720	MORALES JINEZ ALEJANDRO	\$0.00	\$0.00	\$75,089.00	\$75,089.00	\$0.00	\$0.00
A	2119-001-00000001-E16726	VASQUEZ LUNDEZ JORGE LUIS	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$23,285.14	\$23,285.14	\$0.00	\$0.00
A	2119-001-00000001-E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16815	AGUIRRE RIVAS BLANCA PATRICIA	\$0.00	\$15,949.18	\$15,949.18	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E16828	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$95,047.00	\$95,047.00	\$0.00	\$0.00
A	2119-001-00000001-E16871	REYNA TEJADA CLAUDIA YUDITH	\$0.00	\$0.00	\$22,534.00	\$22,534.00	\$0.00	\$0.00
A	2119-001-00000001-E16880	FLORES MAGALLANES BLAS	\$0.00	\$0.00	\$14,106.80	\$14,106.80	\$0.00	\$0.00
A	2119-001-00000001-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$6,531.00	\$6,531.00	\$0.00	\$0.00
A	2119-001-00000001-E16895	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E168912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E168921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E168926	CEPADA NIETO ANA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E168929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E16989	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2119-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
A	2119-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$39,651.80	\$39,651.80	\$0.00	\$0.00
A	2119-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$4,096.62	\$4,096.62	\$0.00	\$0.00
A	2119-001-00000001-E17090	JIMENEZ PEREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17101	CHIHUAHUA OLIVARES RAFAEL	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
A	2119-001-00000001-E17129	GALINDO LOZANO BLANCA PATRICIA	\$0.00	\$0.00	\$2,258.21	\$2,258.21	\$0.00	\$0.00
A	2119-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E17166	ACEVEDO ALEMAN JESUS	\$0.00	\$0.00	\$9,736.10	\$9,736.10	\$0.00	\$0.00
A	2119-001-00000001-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$19,688.80	\$19,688.80	\$0.00	\$0.00
A	2119-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$23,855.00	\$23,855.00	\$0.00	\$0.00
A	2119-001-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$14,248.28	\$14,248.28	\$0.00	\$0.00
A	2119-001-00000001-E17258	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E17318	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$41,457.23	\$41,457.23	\$0.00	\$0.00
A	2119-001-00000001-E17338	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$2,378.69	\$2,378.69	\$0.00	\$0.00
A	2119-001-00000001-E17361	TELLEZ LARA CONSUELO	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00000001-E17371	MARTINEZ CARRILLO DIEGO	\$0.00	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00
A	2119-001-00000001-E33008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-E33791	GALLEGOS PONCE JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E33838	MARTINEZ RIVERA EDUARDO ISAIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E33969	MARTINEZ ALMANZA SALVADOR	\$0.00	\$0.00	\$20,147.47	\$20,147.47	\$0.00	\$0.00
A	2119-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35307	ROSALES FLORES MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$18,612.00	\$26,055.00	\$0.00	\$7,443.00
A	2119-001-00000001-E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35503	GAMEZ URESTI MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$41,600.00	\$41,600.00	\$0.00	\$0.00
A	2119-001-00000001-E35635	MORA GAONA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$9,899.07	\$9,899.07	\$0.00	\$0.00
A	2119-001-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$28,780.01	\$28,780.01	\$0.00	\$0.00
A	2119-001-00000001-E35802	JUAREZ MORALES GUSTAVO	\$0.00	\$0.00	\$22,643.42	\$22,643.42	\$0.00	\$0.00
A	2119-001-00000001-E35832	RUIZ ORTIZ GINA JUDITH	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
A	2119-001-00000001-E35918	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36008	HERNANDEZ BARRERA DAVID	\$0.00	\$0.00	\$10,597.00	\$10,597.00	\$0.00	\$0.00
A	2119-001-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36372	DE LA GARZA RODRIGUEZ ILEANA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$0.00	\$0.00	\$1,301.00	\$1,301.00	\$0.00	\$0.00
A	2119-001-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	-\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2119-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2119-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$20,070.00	\$20,070.00	\$0.00	\$0.00
A	2119-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$0.00	\$0.00	\$9,169.80	\$9,169.80	\$0.00	\$0.00
A	2119-001-00000001-E36782	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36900	AVILES HILARIO LUIS DELFINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36941	OCHOA DE LA GARZA MARIANA GPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E37105	HERNANDEZ MARTINEZ EVA KERENA	\$0.00	\$0.00	\$134,394.00	\$134,394.00	\$0.00	\$0.00
A	2119-001-00000001-E37162	FUENTES RIVAS ARACELY BERENICE	\$0.00	\$0.00	\$37,680.00	\$37,680.00	\$0.00	\$0.00
A	2119-001-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$0.00
A	2119-001-00000001-E37184	AGUIRRE LEZA ELISA DE JESUS	\$0.00	\$0.00	\$25,248.65	\$25,248.65	\$0.00	\$0.00
A	2119-001-00000001-E37196	ORTIZ MUZA ROSA ELIZABETH	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00000001-E37228	ONTIVEROS MONTEMAYOR LUIS JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$30,149.05	\$30,149.05	\$0.00	\$0.00
A	2119-001-00000001-E45029	JOSE ANTONIO MORALES JARAMILLO	\$0.00	\$0.00	\$5,377.46	\$5,377.46	\$0.00	\$0.00
A	2119-001-00000001-E70755	DELABRA SALINAS MARIA MAGDALENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71158	ARANDA VAZQUEZ MINERVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71181	TORRES NAVA GLADYS ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71285	GOVEA SALAS MAYELA	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71392	CABRERA ALMAGUER YONI ESEQUIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71432	AYALA LUNA MIGUEL EBERARDO	\$0.00	\$0.00	\$2,822.10	\$2,822.10	\$0.00	\$0.00
A	2119-001-00000001-E71640	LOPEZ LOPEZ CESAR ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71647	VALERIO LEIJA NADIA BERENICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71684	GUERRERO MARTINEZ ANTONIO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71715	TORRES TREJO JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E71740	LOBO CAVAZOS CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E80270	ESTRADA MARTINEZ MARIA GUADALUPE	\$0.00	\$47,291.03	\$47,291.03	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E80632	PINALES LUCIO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E80866	GONZALEZ PULES MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,250.94	\$1,250.94	\$0.00	\$0.00
A	2119-001-00000001-E90073	FUENTES RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,328.36	\$9,328.36	\$0.00	\$0.00
A	2119-001-00000001-E91176	ARMENTEROS ACOSTA MARIA DEL CARMEN	\$0.00	\$0.00	\$23,304.00	\$23,304.00	\$0.00	\$0.00
A	2119-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E91188	JASSO IBARRA SANDRA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91393	NAVARRO VILLALOBOS MAURICIO	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
A	2119-001-00000001-E91396	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2119-001-00000001-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
A	2119-001-00000001-E91399	MALDONADO HERNANDEZ RAFAEL	\$0.00	\$0.00	\$3,472.81	\$3,472.81	\$0.00	\$0.00
A	2119-001-00000001-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00	\$12,850.00
A	2119-001-00000001-E91515	OCHOA VALIENTE RAUL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00
A	2119-001-00000001-E91574	CHAVEZ RODRIGUEZ JAIME ARTURO	\$0.00	\$0.00	\$3,595.00	\$3,595.00	\$0.00	\$0.00
A	2119-001-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
A	2119-001-00000001-E91666	ORTIZ RAMOS DANIELA ESTEFANIA	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91674	SILVA AUCES BASILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91730	VAZQUEZ VILLA OCTAVIO	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2119-001-00000001-E91743	SIERRA HERRERA SUSANA VICTORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00
A	2119-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91881	PAOLACCI X JEROME	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91906	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
A	2119-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91938	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$74,125.00	\$74,125.00	\$0.00	\$0.00
A	2119-001-00000001-E91962	ALVARADO HOLGUIN JUAN ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$5,355.00	\$5,355.00	\$0.00	\$0.00
A	2119-001-00000001-E92048	GOVEA MONTOYA PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92156	CORTEZ GONZALEZ LUIS CARLOS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92222	RIVERA RODRIGUEZ JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00000001-E92229	RIVERA CARDENAS IRMA PATRICIA	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2119-001-00000001-E92322	MELLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92323	GONZALEZ FLORES KAREN MIRIAM	\$0.00	\$0.00	\$32,900.00	\$32,900.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92358	AVALOS GAYTAN VANESA	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92401	MARTINEZ MEJIA MOISES ZURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$47,015.16	\$47,015.16	\$0.00	\$0.00
A	2119-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$20,384.32	\$20,384.32	\$0.00	\$0.00
A	2119-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92776	CALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92843	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92844	CHAPA RIVERA ELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92900	BRUNO FERNANDO	\$0.00	\$0.00	\$92,887.00	\$92,887.00	\$0.00	\$0.00
A	2119-001-00000001-E92914	RAMOS TERAN LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E92948	HERNANDEZ ROSALES ALBERTO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92957	RUIZ PEREZ NATALIA GUADALUPE	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
A	2119-001-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$50,360.00	\$50,360.00	\$0.00	\$0.00
A	2119-001-00000001-E93168	GONZALEZ GALARZA FAVIEL FRANCISCO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$85,400.00	\$85,400.00	\$0.00	\$0.00
A	2119-001-00000001-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$0.00	\$0.00	\$890.03	\$890.03	\$0.00	\$0.00
A	2119-001-00000001-E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$3,465.80	\$3,465.80	\$0.00	\$0.00
A	2119-001-00000001-E93378	RODRIGUEZ VEGA ANTONIO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93416	VELAZQUEZ MANZANARES MIGUEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93425	AGUIRRE SANCHEZ ALVARO	\$0.00	\$0.00	\$45,999.00	\$45,999.00	\$0.00	\$0.00
A	2119-001-00000001-E93443	TORRES GUTIERREZ RAQUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93505	CERVANTES AVILA YAZMIN GUADALUPE	\$0.00	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$0.00
A	2119-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$57,040.53	\$57,040.53	\$0.00	\$0.00
A	2119-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO	\$0.00	\$0.00	\$108,656.11	\$108,656.11	\$0.00	\$0.00
A	2119-001-00000001-E93565	SALGADO CONRADO LIZBETH	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93568	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$49,099.00	\$49,099.00	\$0.00	\$0.00
A	2119-001-00000001-E93596	GARCIA LOBATO MARCO ANTONIO	\$0.00	\$0.00	\$53,021.90	\$53,021.90	\$0.00	\$0.00
A	2119-001-00000001-E93600	ALMAGUER CARMENATES YURI	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93637	MAGALLANES RIVERA RICARDO XICOTENCATL	\$0.00	\$0.00	\$57,097.00	\$57,097.00	\$0.00	\$0.00
A	2119-001-00000001-E93667	SAUCEDO SADI SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E93668	SPIGNO IRENE	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93694	GARCIA GARZA RUBEN	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93699	OSORIO ABRAHAM MARIO CESAR	\$0.00	\$0.00	\$78,899.00	\$78,899.00	\$0.00	\$0.00
A	2119-001-00000001-E93714	ANDRADE VALLES IRMA	\$0.00	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00
A	2119-001-00000001-E93728	DAVILA PULIDO GLORIA IVONE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93748	GARCIA RENTERIA MARCO ARTURO	\$0.00	\$0.00	\$42,900.00	\$42,900.00	\$0.00	\$0.00
A	2119-001-00000001-E93754	VENTURA SOBREVILLA JANETH MARGARITA	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93787	GALLARDO HEREDIA MARISOL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$45,201.00	\$45,201.00	\$0.00	\$0.00
A	2119-001-00000001-E93815	MORENO CARDENAS JOSE DE JESUS	\$0.00	\$0.00	\$2,721.29	\$2,721.29	\$0.00	\$0.00
A	2119-001-00000001-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$15,534.48	\$15,534.48	\$0.00	\$0.00
A	2119-001-00000001-H00018	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$0.00
A	2119-001-00000001-H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00
A	2119-001-00000001-H00517	VILLANUEVA SEGURA HELIODORO G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00583	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
A	2119-001-00000001-H00600	AGUIRRE GARZA JESUS FRANCISCO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00623	MARTHA PATRICIA CARRILLO CARRERA	\$0.00	\$0.00	\$174,389.78	\$174,389.78	\$0.00	\$0.00
A	2119-001-00000001-H00758	JOSE LUIS SALINAS SANCHEZ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-H00780	GAONA VALLEJO ADRIANA MAGDALENA	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00812	BALDIZON RECIO JAVIER	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00867	ALFONSO HERNANDEZ BARBA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00875	GONZALEZ SANCHEZ JORGE ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00883	FRANCISCO JOSE SILLER GONZALEZ PICO	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
A	2119-001-00000001-H00915	ANGEL PATRICIO CHAVES ZALDUMBIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00924	GRAS GAS ALINE MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H00968	NARVAEZ CONSULTORES S.C.	\$0.00	\$111,824.00	\$0.00	\$0.00	\$0.00	\$111,824.00
A	2119-001-00000001-H00987	RAMOS GONZALEZ GRACIELA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-H01046	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01117	OTSUKA DE HOYOS RICARDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01142	CARDOZA GARZA MYRNA CONSUELO	\$0.00	\$0.00	\$18,205.50	\$18,205.50	\$0.00	\$0.00
A	2119-001-00000001-H01154	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01183	MORALES LEGORRETA ROBERTO ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01184	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01186	MAYER LUCIDO MONICA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01187	OVANDO MEDINA VICTOR MANUEL	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00000001-H01188	FOGARTY OMAHONEY OWEENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01189	RODRIGUEZ RODRIGUEZ ERCILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-H01190	RAMOS AGUÍNAGA FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01191	MORENO ANDRADE SANDRA URANIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01192	RODRIGUEZ BUSTOS NAVID CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01193	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01195	LOPEZ VILLAFANE VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01196	GAMEZ BAEZ VICTOR	\$0.00	\$0.00	\$17,225.00	\$17,225.00	\$0.00	\$0.00
A	2119-001-00000001-H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01198	RODRIGUEZ BETANZOS ADDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$24,298.40	\$24,298.40	\$0.00	\$0.00
A	2119-001-00000001-H01200	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-H01201	PEÑA LARA JUANA MARIA	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01203	CEPEDA RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01204	HERNANDEZ MONTAÑO ALICIA	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-H01205	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-000013	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$2,122,731.30	\$2,122,731.30	\$0.00	\$0.00
A	2119-001-00000001-000019	FID 50946 HBMX PROVEEDORES	\$0.00	\$0.00	\$150,278.34	\$150,278.34	\$0.00	\$0.00
A	2119-001-00000001-000040	SERV. MEDICO DE LOS TRAB. DE LA EDU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000068	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$5,000.00	\$127,257.28	\$127,257.28	\$0.00	\$5,000.00
A	2119-001-00000001-000086	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000177	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-000213	PATRONATO ADMOR. DE LA U. DEP. TORR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000216	PATRONATO 21K COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000463	NAVIDAD EN EL CAMPO.A.C.	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-000559	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000670	MUNICIPIO DE SALTILLO COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000746	PATRONATO LA CASA DE LOS NINOS SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000802	CORP.UNIV.PARA EL DESARROLLO DEL INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000878	CONSEJO ESTATAL DE CIENCIA Y TECNOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000899	SOCIEDAD MATEMATICA MEXICANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-000909	WAH RUMAYOR CLAUDIA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000918	RINCON DEL MONTERO, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-000973	GARZA FLORES DIANA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001025	SELIDER SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001063	SERVICIOS TURISTICOS GALA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001111	LA QUINTA DORADA DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001229	DISTRIBUIDORA MEDICA DENTAL, S. A. DE C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001270	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001300	ROSA ELVIA MERCADO ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001329	MARIA GUADALUPE SANTANA ALMANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001350	SERVICIOS Y CARTUCHOS LASER S.A. DE C.V.	\$0.00	\$0.00	\$13,401.38	\$13,401.38	\$0.00	\$0.00
A	2119-001-00000001-001383	MÖLLER DAVILA GUSTAVO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001384	EVENTOS RODRIGUEZ S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001441	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001443	ALTIMA ALARMAS Y ACCESORIOS S.A. DE C.V.	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
A	2119-001-00000001-001455	DECORACION PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001457	AGUAS DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$71,810.55	\$71,810.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-001482	ROJAS MACIAS CARLOS ALFONSO	\$0.00	\$0.00	\$83,380.80	\$83,380.80	\$0.00	\$0.00
A	2119-001-00000001-001503	P.DEL CUERPO DE BOMBEROS DE LA CD.SALT.A	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-001521	CONSEJO NAC. DEL DEPORTE DE LA EDUC. A.C	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-001528	DIAZ RUIZ ANGEL EDUARDO	\$0.00	\$0.00	\$26,159.16	\$26,159.16	\$0.00	\$0.00
A	2119-001-00000001-001549	GRUPO EEXZA S.A. DE C.V.	\$0.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00	\$0.00
A	2119-001-00000001-001597	MAURICIO GONZALEZ ESCOBEDO	\$0.00	\$0.00	\$19,480.00	\$19,480.00	\$0.00	\$0.00
A	2119-001-00000001-001614	MARIO ALFONSO TIJERINA CANTU	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00	\$0.00
A	2119-001-00000001-001660	OFICENTRO S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001673	SAUL GONZALEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001739	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001742	JOSE MANUEL CASTRO FLORES	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2119-001-00000001-001758	FRANCISCO ALEJANDRO AVILA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001798	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$5,292.82	\$0.00	\$0.00	\$0.00	\$5,292.82
A	2119-001-00000001-001826	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001855	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001882	XPRESS IMPRESORES S.A. DE C.V.	\$0.00	\$0.00	\$275,845.00	\$275,845.00	\$0.00	\$0.00
A	2119-001-00000001-001886	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-001888	ROYALE AGENCIA DE VIAJES SA DE CV	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2119-001-00000001-001805	GAS NATURAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,988.00	\$2,988.00	\$0.00	\$0.00
A	2119-001-00000001-001949	JORGE VARELA PINALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002030	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002052	GONZALEZ BERMEA JUAN ANTONIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-002083	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2119-001-00000001-002113	JOSE LUIS GUARDIOLA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002217	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002230	MARTINEZ MENDOZA LETICIA GUADALUPE	\$0.00	\$1,818.30	\$0.00	\$0.00	\$0.00	\$1,818.30
A	2119-001-00000001-002301	GARIBAY DE HOYOS OSCAR ELIHUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002332	PUBLIMAX, S.A. DE C.V.	\$0.00	\$0.00	\$93,094.98	\$93,094.98	\$0.00	\$0.00
A	2119-001-00000001-002383	PROD. ESPECIALIZADOS MARGON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002418	TOSTADORA DE CAFE LA FUENTE S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002428	REYNALDO ROBERTO VILLALPANDO OLMOS	\$0.00	\$0.00	\$6,574.88	\$6,574.88	\$0.00	\$0.00
A	2119-001-00000001-002458	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002490	COMERCIALIZADORA DIEGO S.A. DE C.V.	\$0.00	\$0.00	\$56,148.48	\$56,148.48	\$0.00	\$0.00
A	2119-001-00000001-002545	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002559	EQYS COMPUTACION, S.A DE C.V.	\$0.00	\$0.00	\$3,782.76	\$3,782.76	\$0.00	\$0.00
A	2119-001-00000001-002580	INMOBILIARIA PARQUE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002625	MARIA TERESA ARCINIEGA MENDOZA	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-002643	RICARDO AGUIRRE CASTRO	\$0.00	\$0.00	\$4,486.00	\$4,486.00	\$0.00	\$0.00
A	2119-001-00000001-002679	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$0.00	\$24,350.00	\$24,350.00	\$0.00	\$0.00
A	2119-001-00000001-002680	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$0.00	\$41,095.49	\$41,095.49	\$0.00	\$0.00
A	2119-001-00000001-002699	ESTRATEGIA COMUNICACION E IMAGEN SA CV	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
A	2119-001-00000001-002707	GUTIERREZ VALDEZ JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002708	UNIFORMES GB,S.A.C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002776	COMUNICACION VERSATIL S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002811	DISTANCE EDUCATIONAL NETWORK LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002822	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-002848	COLEGIO DE ARB. DE FUTBOL AMER. DE SALT	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00000001-002867	MARIA ISABEL MARTINEZ PEREZ	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
A	2119-001-00000001-002881	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002918	PAOLA SAVELA JOCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002918	BRITISH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002931	SUPER SERVICIO MATAMOROS S.A. DE C.V.	\$0.00	\$0.00	\$145,870.00	\$188,310.00	\$0.00	\$40,440.00
A	2119-001-00000001-002939	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002959	CHUBB DE MEXICO COMP. SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-002992	DE LEON PEREZ MARIA INES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003080	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$28,998.72	\$28,998.72	\$0.00	\$0.00
A	2119-001-00000001-003073	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
A	2119-001-00000001-003086	SALAS CORTES JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003179	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003185	ASOC DEPORTIVA UNIVER DE LA LAGUNA AC	\$0.00	\$0.00	\$25,705.60	\$25,705.60	\$0.00	\$0.00
A	2119-001-00000001-003206	GAONA VASQUEZ RAMIRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003216	ARELLANO TRUEBA RAMATIZ	\$0.00	\$0.00	\$5,847.44	\$5,847.44	\$0.00	\$0.00
A	2119-001-00000001-003319	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2119-001-00000001-003322	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-003356	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$30,097.03	\$30,097.03	\$0.00	\$0.00
A	2119-001-00000001-003367	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
A	2119-001-00000001-003384	GARZA VENEGAS ABDON	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-003398	NIETO BUENTELLO MARIA ELENA	\$0.00	\$0.00	\$29,340.03	\$29,340.03	\$0.00	\$0.00
A	2119-001-00000001-003439	MINOR SEGOVIA JUAN	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2119-001-00000001-003443	MILENIUM DESARROLLO TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003473	LOPEZ TORRES FRANCISCO JAVIER	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003530	SURTIDOR ELECTRICO DE MONTERREY SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003536	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003543	GARZA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003577	CELSA EDITORES SA DE CV	\$0.00	\$0.00	\$41,850.00	\$41,850.00	\$0.00	\$0.00
A	2119-001-00000001-003603	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$11,248.29	\$11,248.29	\$0.00	\$0.00
A	2119-001-00000001-003671	CESAR TREVIÑO DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003699	ARTESCENICA, A.C.	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-003701	COLEGIO DE CONTADORES PUB. DE SALT A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003705	ZOCALO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$85,395.28	\$85,395.28	\$0.00	\$0.00
A	2119-001-00000001-003736	ESCOBEDO MARTINEZ ARTURO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-003785	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$9,305.02	\$9,305.02	\$0.00	\$0.00
A	2119-001-00000001-003808	SYSTEMTRAVEL S.A DE C.V	\$0.00	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00
A	2119-001-00000001-003855	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$1,180.00	\$7,540.00	\$7,540.00	\$0.00	\$1,180.00
A	2119-001-00000001-003888	CORONA ROMO MARTIN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-003900	MA. DE LOS DOLORES FCA. QUINTANILLA RDZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003950	VILLARREAL PEÑA ANTONIO SILVESTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003951	ROMERO ALVAREZ FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-003955	FUNDACION OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004031	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004072	DICIPA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004078	GALVEZ NARRO MARIO JULIO	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-004115	COBOS GUIRADO MARTIN JOEL	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2119-001-00000001-004200	CONS MEX PARA LA ACRED EDUC. MEDICA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004205	CONS. NAC. DE EDUCACION ODONTOLOGICA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004232	GRUPO VEYSER SA DE CV	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00000001-004256	COMPANIA EDITORIAL VIA 57 SA DE CV	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
A	2119-001-00000001-004348	SALTILLO CAPITAL S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004349	OPERADORA LAGUNERA S.A.DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004385	MOTELES Y HOTELES DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004396	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00000001-004415	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$8,718.58	\$8,718.58	\$0.00	\$0.00
A	2119-001-00000001-004416	CHARLES LEIJA HUMBERTO ARMANDO	\$0.00	\$0.00	\$23,925.00	\$23,925.00	\$0.00	\$0.00
A	2119-001-00000001-004422	CONAHEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004428	PALACIO RODRIGUEZ RITO	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
A	2119-001-00000001-004435	CENTRO DE CAPACITACION DLLO PROF S.C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004436	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004437	FLORES CANALES ADRIANA	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2119-001-00000001-004464	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004468	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$0.00	\$46,139.88	\$46,139.88	\$0.00	\$0.00
A	2119-001-00000001-004491	NETSTREAM MULTIMEDIOS SA DE CV	\$0.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$5,591.20
A	2119-001-00000001-004537	ALROJA MEDIOS SA DE CV	\$0.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00
A	2119-001-00000001-004599	MACMILLAN PUBLISHERS, SA DE CV	\$0.00	\$0.00	\$491,343.00	\$491,343.00	\$0.00	\$0.00
A	2119-001-00000001-004681	LARA GAONA ALBERTO	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00	\$0.00
A	2119-001-00000001-004686	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$4,963.64	\$4,963.64	\$0.00	\$0.00
A	2119-001-00000001-004701	RODRIGUEZ ROMERO ANA CAROLINA	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-004741	SOLGAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004805	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$10,187.88	\$10,187.88	\$0.00	\$0.00
A	2119-001-00000001-004808	FID BANORTE 02250 6 CEPBNT MEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004821	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004832	CIA. PERIODISTICA DEL SOL DE COAH. SA CV	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-004848	MULTISERVICIOS GMC SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004902	MORENO AGUIRRE CESAR IVAN	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-004907	RODRIGUEZ HERNANDEZ EDGAR ITURIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004932	TAX EDITORES UNIDOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-004952	DE LA ROSA CORTES JULIA	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00	\$0.00
A	2119-001-00000001-004971	HOSPITAL GUADALUPANO AC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-004977	FLORES TORRES ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005114	LARA CASTRO MISSAEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-005126	TORRES LUEVANO MARIA DEL ROSARIO	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2119-001-00000001-005180	RAMIREZ MENDOZA LETICIA ARIZBETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005180	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005183	JOHANA ELIZABETH RODRIGUEZ GUEDEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005190	CASTILLO SAUCEDO JOSE CRUZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005222	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$203,870.00	\$203,870.00	\$0.00	\$0.00
A	2119-001-00000001-005274	REYES PALMA HUGO ALBERTO	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00
A	2119-001-00000001-005291	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$17,390.72	\$17,390.72	\$0.00	\$0.00
A	2119-001-00000001-005295	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-005308	DELGADILLO MAIZ ALFREDO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005320	IBARRA ROBLES FAUSTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005324	GEN INDUSTRIAL S.A DE C.V.	\$0.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00	\$0.00
A	2119-001-00000001-005344	SKIA TECHNOLOGIES	\$0.00	\$0.00	\$415,057.08	\$415,057.08	\$0.00	\$0.00
A	2119-001-00000001-005380	MEZA MONSIVAIS LAURA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005382	BARAJAS LOPEZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005385	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005390	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$5,580.81	\$0.00	\$0.00	\$0.00	\$5,580.81
A	2119-001-00000001-005399	MORENO MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005409	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$6,000.68	\$6,000.68	\$0.00	\$0.00
A	2119-001-00000001-005438	RED DE SIST. BIBLIOT. DE LAS UNIV. DEL CENTRO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005470	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-005477	GRAN COLOSO DE TELECOMUNICACIONES SA DE	\$0.00	\$0.00	\$223,781.40	\$223,781.40	\$0.00	\$0.00
A	2119-001-00000001-005482	REYES BARRIOS CONTADORES S.C.	\$0.00	\$0.00	\$25,856.94	\$25,856.94	\$0.00	\$0.00
A	2119-001-00000001-005498	EGUIA GARZA GABRIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005515	TREVIÑO CORTES KARLA EUGENIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005531	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00
A	2119-001-00000001-005532	ASOC. UNIVER. IBEROAMERICANA POSTGRADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005543	CONTRERAS GUTIERREZ JUAN ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005544	DISTRIB. ARCA CONTINENTAL S DE RL DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005572	SERRATO HERNANDEZ VICTOR	\$0.00	\$0.00	\$55,369.12	\$55,369.12	\$0.00	\$0.00
A	2119-001-00000001-005579	DAVILA TREVIÑO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005590	COCINA ARGENTINA JALISIENSE SA DE CV	\$0.00	\$2,713.00	\$0.00	\$0.00	\$0.00	\$2,713.00
A	2119-001-00000001-005592	SERVICIOS TELUM SA DE CV	\$0.00	\$0.00	\$202,541.14	\$202,541.14	\$0.00	\$0.00
A	2119-001-00000001-005640	PICAZO RODRIGUEZ NALLELY GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005646	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$20,670.00	\$20,670.00	\$0.00	\$0.00
A	2119-001-00000001-005648	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$3,322.24	\$3,322.24	\$0.00	\$0.00
A	2119-001-00000001-005651	ZUBIRAN ESCOTO ANGELICA	\$0.00	\$0.00	\$5,046.00	\$5,046.00	\$0.00	\$0.00
A	2119-001-00000001-005685	MONITOREO INTEGRAL DE COAHUILA SA DE CV	\$0.00	\$0.00	\$25,537.58	\$25,537.58	\$0.00	\$0.00
A	2119-001-00000001-005670	MONTALVO COOK ANTONIO	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2119-001-00000001-005694	GRUPO MULTIMEDIA LA OTRA PLANA SA DE CV	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
A	2119-001-00000001-005718	REYES JIMENEZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005715	ADMON.FISCAL GRAL.DEL EDO. DE COAHUILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005726	CENEVAL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005727	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005780	SANDOVAL GONZALEZ KAREN SARAHÍ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005781	DE LUNA DAVILA JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005792	GARZA MIRELES CONSULTORES SC	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00
A	2119-001-00000001-005802	CORTES FLORES ELENA GUADALUPE	\$0.00	\$0.00	\$20,730.73	\$20,730.73	\$0.00	\$0.00
A	2119-001-00000001-005814	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-005816	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-005817	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
A	2119-001-00000001-005876	ALCALA AGUILAR JOSEFINA ARABELA	\$0.00	\$0.00	\$53,872.39	\$53,872.39	\$0.00	\$0.00
A	2119-001-00000001-005889	GOTAS DE SOL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005904	GRUPO MOGO DE MEXICO SC	\$0.00	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00
A	2119-001-00000001-005907	GRUPO EL MUELLE SA DE CV	\$0.00	\$0.00	\$4,015.00	\$4,015.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-005913	EL FINANCIERO MARKETING SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-005923	VASQUEZ ALVARADO RAUL ALBERTO	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
A	2119-001-00000001-005831	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-005987	NAVA CERECERO LUIS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006002	INF CIENTIFICA INTERNAC. MTY SA DE CV	\$0.00	\$0.00	\$1,322.40	\$1,322.40	\$0.00	\$0.00
A	2119-001-00000001-006007	SILLER VASQUEZ JORGE EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006018	CIENTIFICA Y SALUD SA DE CV	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00000001-006027	HERNANDEZ GUTIERREZ LUIS ALFONSO	\$0.00	\$0.00	\$34,510.00	\$34,510.00	\$0.00	\$0.00
A	2119-001-00000001-006028	CONS. P/LA EVAL EDU TIPO MEDIO SUP AC	\$0.00	\$0.00	\$117,242.35	\$117,242.35	\$0.00	\$0.00
A	2119-001-00000001-006040	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006049	RAMIREZ ORTIZ ELEAZAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006101	RIVERS SYSTEMS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006107	QUINTANILLA SAUCEDO GABRIELA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006129	AGUILAR RINCON HECTOR JAMIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006130	MACIEL SILVA MARCIAL ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006157	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$23,200.00
A	2119-001-00000001-006162	REYMA COPIADORAS DIGITALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006164	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$8,582.99	\$19,991.44	\$19,991.44	\$0.00	\$8,582.99
A	2119-001-00000001-006166	PC ONLINE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006168	MURRA RAMIREZ MARIA DE LOURDES	\$0.00	\$0.00	\$5,128.63	\$5,128.63	\$0.00	\$0.00
A	2119-001-00000001-006177	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$3,619.20	\$3,619.20	\$0.00	\$0.00
A	2119-001-00000001-006178	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006190	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006193	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-006194	GARCIA PADILLA NALLELY GUADALUPE	\$0.00	\$0.00	\$6,688.93	\$6,688.93	\$0.00	\$0.00
A	2119-001-00000001-006199	MORALES SAINZ GLORIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006202	CRUZ CRUZ PONCIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006208	MAGALLANES HERNANDEZ ROSARIO BERENICE	\$0.00	\$0.00	\$2,581.00	\$2,581.00	\$0.00	\$0.00
A	2119-001-00000001-006209	ASOC. MEX. DE FAC. Y ESC. DE MEDICINA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006212	SEGURA CARRAL FELIPE	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
A	2119-001-00000001-006217	PREZI INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006231	MAQUILADOS DE ROPA DE NVA ROSITA COAH. S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006233	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$0.00	\$19,395.44	\$19,395.44	\$0.00	\$0.00
A	2119-001-00000001-006234	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$11,797.20	\$11,797.20	\$0.00	\$0.00
A	2119-001-00000001-006235	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006238	ESQUIVEL FERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006242	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$10,748.29	\$10,748.29	\$0.00	\$0.00
A	2119-001-00000001-006248	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006257	DIAZ HERNANDEZ GRACIELA	\$0.00	\$0.00	\$2,423.24	\$2,423.24	\$0.00	\$0.00
A	2119-001-00000001-006264	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006279	GARIBAY BELTRAN CRISTINA	\$0.00	\$0.00	\$2,117.00	\$2,117.00	\$0.00	\$0.00
A	2119-001-00000001-006283	VALDES SAUCEDO MAYRA MELISSA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006284	TODO ELECTRIC DIAZ, S.A. DE C.V.	\$0.00	\$0.00	\$4,653.37	\$4,653.37	\$0.00	\$0.00
A	2119-001-00000001-006299	MARTINEZ CELEDON CESAR ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006300	JACOBO LEOS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006303	CASTAÑEDA LOZANO OMAR ANDRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006304	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$17,056.00	\$17,056.00	\$0.00	\$0.00
A	2119-001-00000001-006305	VENDRELL GUTIERREZ JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006309	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2119-001-00000001-006310	CERRILLO GANDARA MARIA SANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006314	GONZALEZ DELGADO LUIS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006315	AVILES OLOÑO CARLOS EDMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006317	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
A	2119-001-00000001-006320	MARTINEZ DE LA TORRE MAURICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006321	SARMIENTO SALINAS GRISEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006322	GONZALEZ OLIVAS NEYLA PRISCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006327	ZAPATA ZUÑIGA EDGAR IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006336	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$8,365.48	\$8,365.48	\$0.00	\$0.00
A	2119-001-00000001-006341	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-006342	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006348	FLORES BERNAL GIBRAL ALI	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
A	2119-001-00000001-006351	VELAZQUEZ GURROLA EDUARDO JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006381	DE LEÓN AGUILAR J. GUADALUPE	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006382	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006385	IMORMINO DE HARO MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-006395	RODRIGUEZ CASTRO FREDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006406	EICHELMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006415	SERVICIOS PROFESIONALES RENA SA DE CV	\$0.00	\$0.00	\$9,154.29	\$9,154.29	\$0.00	\$0.00
A	2119-001-00000001-006424	GARCIA RODRIGUEZ MARCO ANTONIO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006431	TURISMO CERNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006432	CRISA LIBBEY MEXICO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006434	SOLUCIONES AVAN DE SUMIN Y SERV SA DE CV	\$0.00	\$0.00	\$3,421.05	\$3,421.05	\$0.00	\$0.00
A	2119-001-00000001-006445	N. ROSITA HIGIENICOS E INDUSTRIALES SA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006449	BECERRIL RICAÑO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006450	GARCIA CONTRERAS PAOLA NATALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006471	MELLADO GARCIA RUBEN	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2119-001-00000001-006474	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006497	DE LA ROSA GARCIA JOSE ANGEL	\$0.00	\$0.00	\$864,000.00	\$864,000.00	\$0.00	\$0.00
A	2119-001-00000001-006508	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006517	LECHUGA CRUZ JORGE TIRZO	\$0.00	\$0.00	\$7,971.00	\$7,971.00	\$0.00	\$0.00
A	2119-001-00000001-006518	MENDOZA BUSTOSARGELIA PATRICIA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-006526	VELARDE GONZALEZ BERNARDO MOISES	\$0.00	\$0.00	\$36,321.92	\$36,321.92	\$0.00	\$0.00
A	2119-001-00000001-006546	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006549	APECOM SA DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006550	LAGUNA LIVING SPORT SC	\$0.00	\$2,714.40	\$2,714.40	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006567	GARZA DURAN ERENDIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006568	OLVERA CASTILLO CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006574	ELIZONDO PEREZ GABRIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006581	PAPELERIAS Y COPIAS DE MONCLOVA SA DE CV	\$0.00	\$0.00	\$15,254.00	\$15,254.00	\$0.00	\$0.00
A	2119-001-00000001-006593	SANDOVAL GOSAGUIO RAYMUNDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006649	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-006688	SERVICIOS PRAGTER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006689	ESQUIVEL ANAYA CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006702	AGUILERA GUERRERO JULIA CECILIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-006703	RAMOS DEL BOSQUE VICTOR MANUEL	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2119-001-00000001-006710	SANCHEZ HERRERO RITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006712	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006717	HERNANDEZ NUÑEZ ISAMAR PRIMAVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006723	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006729	COEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006733	SUBALDEA SIFUENTES JUAN FRANCISCO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-006737	DAVILA MONCADA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006741	CUBALL ESTRUCTURAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006751	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006752	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006760	CASTILLO MALDONADO IRAIS	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
A	2119-001-00000001-006789	GAVALDON FRAYRE MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006770	ALAS TOURS SA DE CV	\$0.00	\$0.00	\$124,002.00	\$124,002.00	\$0.00	\$0.00
A	2119-001-00000001-006772	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006775	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006776	REYES NAVA MARIA DEL SOCORRO	\$0.00	\$5,000.06	\$4,756.00	\$4,756.00	\$0.00	\$5,000.06
A	2119-001-00000001-006778	CONST. Y PREFABRICADOS DE SALTILLO SA CV	\$0.00	\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
A	2119-001-00000001-006781	HERNANDEZ VILLARREAL APOLINAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006782	AGUILAR TRISTAN ALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006788	GESIP CENTRO GESTION INT PARTICIP SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006790	FERRUM & FLOOR HOUSE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006797	DISTANCE EDUCATIONAL NETWORK, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006807	MARTINEZ PRECIADO JORGE	\$0.00	\$0.00	\$27,212.97	\$27,212.97	\$0.00	\$0.00
A	2119-001-00000001-006818	W INTERACTIVE LAB AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006839	ARIZMENDI GUZMAN JESUS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006840	LOPEZ GONZALEZ LILIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006841	DURON BORTONI GIOVANNA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006843	GONZALEZ MORALES ARIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006845	PUMP SEALS DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006846	RODRIGUEZ ELIZONDO HECTOR ISAIAS	\$0.00	\$0.00	\$21,409.00	\$21,409.00	\$0.00	\$0.00
A	2119-001-00000001-006848	LICEA SOLIS GERARDO FAUSTINO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006849	MAGO SOLUCIONES EMPRESARIALES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006850	ARTE PUBLICIDAD Y COMUNICACION SA DE CV	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00
A	2119-001-00000001-006853	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$23,539.30	\$23,539.30	\$0.00	\$0.00
A	2119-001-00000001-006870	JARAMILLO GUTIERREZ DIEGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006871	GRIJALVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2119-001-00000001-006882	UNIVERSIDAD DAVINCI A.C.	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00
A	2119-001-00000001-006884	ALPRO DE COAHUILA S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006893	FLORES MEJIA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-006906	ZABLAH ENRIQUEZ KEYLA NAARA	\$0.00	\$0.00	\$5,702.58	\$5,702.58	\$0.00	\$0.00
A	2119-001-00000001-006907	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00
A	2119-001-00000001-006910	TORRES HERNANDEZ ROSA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006917	MARTINEZ FLORES BLANCA GUADALUPE	\$0.00	\$0.00	\$20,906.10	\$20,906.10	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-006929	VELAZQUEZ GUTIERREZ JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006930	GUTIERREZ DELGADO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006932	FLORES FLORES MARIA ANGELICA	\$0.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00
A	2119-001-00000001-006937	DE LA PEÑA SOSA GUSTAVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006938	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-006939	CHAVEZ GRANADILLO MYRNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006940	OPCOFIN SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006947	MORALES ISLAS JUAN CARLOS	\$0.00	\$0.00	\$18,999.99	\$18,999.99	\$0.00	\$0.00
A	2119-001-00000001-006954	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00000001-006957	MATERIALES Y FERRETERA GALA SA DE CV	\$0.00	\$0.00	\$37,370.00	\$37,370.00	\$0.00	\$0.00
A	2119-001-00000001-006962	MEDRANO PEREZ GUILLERMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006964	INST TEC ESTUDIOS SUPERIORES MONTERREY	\$0.00	\$0.00	\$98,716.00	\$98,716.00	\$0.00	\$0.00
A	2119-001-00000001-006965	VELAZQUEZ GUTIERREZ JOAQUIN OSVALDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-006966	GARZA LOZANO EZEQUIEL RAMIRO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-006973	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-006977	VALDES CEPEDA LUIS ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006981	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006991	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-006993	RAMIREZ RODRIGUEZ JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006996	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-006997	RAMIREZ DAVILA KARLA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007008	MANUEL DELGADO MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007016	FELIX ALVARADO GLORIA	\$0.00	\$0.00	\$27,004.80	\$27,004.80	\$0.00	\$0.00
A	2119-001-00000001-007042	VARGAS SEGURA ALEJANDRA ISABEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007050	SANCHEZ SALAZAR JUAN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007069	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$32,896.54	\$32,896.54	\$0.00	\$0.00
A	2119-001-00000001-007098	PEÑA ARIZPE ALBERTO CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007101	ESPARZA SANCHEZ FRANCISCO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007127	CARRILLO MOLINA ALEJANDRA LUCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007138	DAVILA MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$246,537.20	\$246,537.20	\$0.00	\$0.00
A	2119-001-00000001-007145	CERVANTES VIRAMONTES MARTIN JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007148	ARECHIGA MARTINEZ ROBERTO	\$0.00	\$0.00	\$21,244.00	\$21,244.00	\$0.00	\$0.00
A	2119-001-00000001-007156	HERNANDEZ MORALES LIDIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007157	MEDRANO CRUZ MA ASCENCION	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00000001-007158	MARTINEZ RODRIGUEZ CAUDIA ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007164	CERVANTES CISNEROS DANIELA ELIZABETH	\$0.00	\$0.00	\$8,187.00	\$8,187.00	\$0.00	\$0.00
A	2119-001-00000001-007165	DIDACTICA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007168	EMCOPAZ EMPRESA CONSTRUCTORA DE PAZ AC	\$0.00	\$0.00	\$3,229.44	\$3,229.44	\$0.00	\$0.00
A	2119-001-00000001-007169	DE LA ROSA ROJAS SOFIA GUADALUPE	\$0.00	\$0.00	\$14,682.42	\$14,682.42	\$0.00	\$0.00
A	2119-001-00000001-007175	SALDAÑA HERRERA CECILIA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007176	CARRANZA LUNA ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007177	GONZALEZ RIOS GRISELDA ILEANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007178	LAZALDE ARREDONDO MARIA DEL SOCORRO	\$0.00	\$0.00	\$110,577.00	\$110,577.00	\$0.00	\$0.00
A	2119-001-00000001-007179	RIVERA MARTINEZ JESUS REY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007180	FAJARDO RAMOS ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007181	AGUILAR ZARATE PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007182	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$3,343.12	\$3,343.12	\$0.00	\$0.00
A	2119-001-00000001-007183	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$28,835.72	\$28,835.72	\$0.00	\$0.00
A	2119-001-00000001-007184	HERNANDEZ VELAZQUEZ ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007186	GALVAN OROZCO ESMERALDA GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007187	DOMINGUEZ GODINA MARIA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007188	RESENDIZ GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007189	VALDEZ FLORES ARTURO EDOARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007190	MACIAS LOZANO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007191	KURI GONZALEZ FAUSTO DESTENAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007192	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007193	MARTINEZ ALVAREZ GABRIELA CATALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007194	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007195	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007196	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007197	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007198	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007200	NARRO GARCIA ARIEL	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
A	2119-001-00000001-007201	LOZANO HERNANDEZ JESUS IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007202	AENOR MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007204	DE LA ROSA MARQUEZ FRANCISCO GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007205	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.55
A	2119-001-00000001-007206	FORMADORES MEXICANOS AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007207	EQUIPOS DE ENSAYE CONTROLS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007208	HERNANDEZ RODRIGUEZ JOSE ANONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007209	RODRIGUEZ ESCOBEDO CESAR MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007210	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007212	HERNANDEZ RIVERA JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007213	SOTO BUSTOS IRMA LETICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007214	CAPACITACION Y OPERACION PRECIADO SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007215	RAMIREZ MUÑOZ DIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007216	PLATAS MKT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007218	C. DE INVT CIENTIFICA Y EDU. SUP ENSEÑAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007220	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007222	HERNANDEZ PARRO ISIDRO ABELARDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007223	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007224	RESIDENCIA UNIVERSITARIA FEMENIL PROF AN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-007225	FLORES JIMENEZ MARIANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007226	FUNDACION UADEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007227	DE LUNA FARIAS SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007228	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007229	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007230	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007233	MULTINACIONAL DE SEGURIDAD IND SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007234	RODRIGUEZ DEYTZ HOMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007235	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007236	GONZALEZ DE LA PEÑA JOSE IVAN	\$0.00	\$0.00	\$5,936.00	\$5,936.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007237	CARMONA IMPRESORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007238	COACHING INFORMACIÓN EDUCATIVA SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007240	MORLETT VILLA DIEGO ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007241	GONZALEZ RAMIREZ SONIA ALCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007242	PUNTE SANCHEZ IGNACIO	\$0.00	\$0.00	\$44,128.40	\$44,128.40	\$0.00	\$0.00
A	2119-001-00000001-007243	SOMA MEDIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007244	NUNCIO BANDA ALVA RÓCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007245	CARDIEL CHAVEZ GEMA ANGELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007246	AGUIRRE ALVARADO JOSE MODESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007247	CENTRO LLANTERO ROYAL SA DE CV	\$0.00	\$0.00	\$4,359.28	\$4,359.28	\$0.00	\$0.00
A	2119-001-00000001-007248	GARCIA CONTRERAS LAURA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007249	GUAJADO GOMEZ ANA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007250	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007252	ROJAS FRANCO ISAAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007253	PACHECO MERAZ ANA LUISA.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007254	PULIDO MURGUIA DAVID HASSIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007255	MORALES GARCIA EMMANUEL NETZAHUALCOYOTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007257	SANCHEZ SANCHEZ NORA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007258	RAMOS HERNANDEZ ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007259	REYNA CORDOVA MARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007260	MAC EDICIONES Y PUBLICACIONES SA DE CV	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
A	2119-001-00000001-007261	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
A	2119-001-00000001-007262	VAQUERA MENDOZA ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007263	MACIAS DE LA CERDA CARMEN MONSERRAT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007264	GAONA MUÑOZ ANGELICA GABRIELA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007265	FEMEXPORT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007266	CLINICA AUTOMOTRIZ MEDIFLEMI SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007267	DE LAS FUENTES GARCIA ANGELICA DOLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007268	CARRIZALEZ MORENO MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007269	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007271	QUIROZ ESTRADA JUAN GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007272	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007273	DAVID LARA WILLIAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007274	SETUR LAGUNA TURISMO SA DE CV	\$0.00	\$0.00	\$19,600.52	\$19,600.52	\$0.00	\$0.00
A	2119-001-00000001-007275	MARTINEZ RAMIREZ JESUS REYNALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007277	SOL. COM. MOVIL EN VOZ Y DATOS NTE SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007278	ALVISO HERNANDEZ ESMERALDA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007279	GUEVARA CUELLAR JORGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007280	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007284	PARAMO SANCHEZ RAMIRO ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007285	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007286	COMERCIALIZADORA DIVELCON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007287	SEP/ INSTITUTO TECNOLOGIA DE SALTILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007289	GARZA SILVA EDGAR EFREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007290	FERNANDEZ HECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007291	SISTEMAS MODERNOS SOLARES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007293	MUSIC AND IMAGES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007299	FUNDACION ARTE LIRICO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007300	PIÑA CUEVAS JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007301	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007302	GARCIA SANTILLAN MARIA CONCEPCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007304	GARAY DIAZ WALTER OBED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007307	TYC EXPOSICIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007308	MEZA SALAZAR MARIA DEL PILAR	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2119-001-00000001-007309	COMERCIALIZADORA Y DE SERVICIO GERFRA SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007310	ICTER S DE RL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007311	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$2,676.00	\$2,676.00	\$0.00	\$0.00
A	2119-001-00000001-007312	FLORES CASTRO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007313	NAVA CHARLES ROCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007314	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007317	TUM 24-7 SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007318	DOMINGUEZ MARTINEZ ARTURO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007319	VALDEZ RAMOS JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007320	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007321	CTRO. DE EST. E INV. PARA EL DES. DOC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007322	NAJERA VAZQUEZ SAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007323	RIOJAS RUMAYOR LUIS FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007324	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007325	PADILLA ZARATE ERICK ALFREDO	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-007328	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-007329	DE LARA ROCHEL TAHIS GORETY	\$0.00	\$0.00	\$3,430.00	\$3,430.00	\$0.00	\$0.00
A	2119-001-00000001-007330	ADMINISTRADORA SOLUPAT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007332	LEITON ESPINOZA ZOILA ESPERANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007333	UNFRIED SILGADO JIMY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007334	REYES LARA NORA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007335	OLAZABAL CENICEROS MARIA CRISTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007336	MASSO IGA CLAUDIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007337	ASOC MEX DE AGENTES INTERN DE CARGA AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007338	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007339	CENTRO INDUSTRIALES DE COAH SURESTE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007340	LENOIR RHYNE UNIVERSITY	\$0.00	\$0.00	\$185,671.20	\$185,671.20	\$0.00	\$0.00
A	2119-001-00000001-007341	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007342	GRUPO ENE IDEAS S.C.P.	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2119-001-00000001-007344	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007345	COMPUYES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007347	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$58,440.00	\$58,440.00	\$0.00	\$0.00
A	2119-001-00000001-007349	RODRIGUEZ ESCOBEDO FABIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007350	LOPEZ JUAREZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007351	AUTO SERVICIOS DE PIED. NEGRAS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007353	ASESORES ARISTA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007355	RED DE TALENTOS MEX DEL EXT CAP FRANCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007356	IMPRESA Y PAPELERIA FLORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007357	GÁLVEZ ALBARRACIN EDGAR JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007358	NIEVA MARTINEZ JOSE ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007359	LOPEZ CELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007361	CARRILLO PULIDO SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007362	GALLEGOS RAMIREZ PERLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007363	GALLEGOS RAMIREZ JUAN RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007364	GALLEGOS RAMIREZ YOANA VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007365	ZERTUCHE BARRON ABEL SERGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007367	TAFIGH Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007368	JIMENEZ SUAREZ CECILIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007369	MARTINEZ MARTINEZ GUADALUPE DEYANIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007370	AGUILAR FIGUEROA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007371	TELEFONIA POR CABLE S.A. DE C.V.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-007372	R. TORRES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007374	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007375	PACHECO HERRERA EDSON JOSUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007376	RODRIGUEZ MORENO ALAN ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007377	CENTRO DE INV. EN ALIM T DESARROLLO AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007378	ESP. EN SIST DE AIRE ACONDICIONADO SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007379	ASOCIACION DE BASQUETBOL ESTUDIANTIL AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007381	FLORES SARABIA RUBI VANESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007384	GOMEZ GUTIERREZ ANTONIO HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007385	C DE ACR EN CS AD CONT Y AFIN CACECA AC	\$0.00	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00
A	2119-001-00000001-007386	ROCHA SANCHEZ TANIA ESMERALDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007387	STACORP LP	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	2119-001-00000001-007388	DE LA PEÑA ESCOBEDO MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007390	CORP ADMINISTRADORA DEL DEPORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007397	SANCHEZ DE VALLE VERONICA CONCEPCION	\$0.00	\$0.00	\$203,140.36	\$203,140.36	\$0.00	\$0.00
A	2119-001-00000001-007398	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$86,555.00	\$0.00	\$0.00	-\$86,555.00
A	2119-001-00000001-007399	BLANCO ANDRADE REYEZ	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-007401	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$8,498.28	\$8,498.28	\$0.00	\$0.00
A	2119-001-00000001-007404	TEQUANHUEHUE CANTU VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007405	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007407	VERDUZCO HERNANDEZ SINDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007408	MARTINEZ ALDAPEBEATRIZ CECILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007409	HIDROGO TREJO LAURA ITZEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007410	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007411	GARCIA SANCHEZ CLAUDIA DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007412	CABELLO DUEÑAS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007413	RODRIGUEZ SALAZAR PAOLA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007414	COLUNGA HERNANDEZ RICARDO EMMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007415	HERNANDEZ LOPEZ JAQUELINE PRISCILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007416	SANTILLAN ALVISO KAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007417	RAYGOZA FLORES MARIA DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007418	ALANIS ESPARZA ROSALBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007419	NIETO OROPEZA DIANA ELIZABETH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-007420	SALAZAR CAMPOS FRANCISCO JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007421	GALLEGOS AGUILAR ISAAC AZAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007422	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007423	REPRESENTACIONES HANSA SA DE CV	\$0.00	\$0.00	\$20,928.01	\$0.00	\$0.00	-\$20,928.01
A	2119-001-00000001-007424	MARTINEZ JARAMILLO MIGUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007425	TORRALVA YAMAMOTO MARIANA	\$0.00	\$0.00	\$16,619.90	\$16,619.90	\$0.00	\$0.00
A	2119-001-00000001-007427	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
A	2119-001-00000001-007428	MONSIVAIS RODRIGUEZ IGNACIO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007430	HERNANDEZ ORTIZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007431	CHAVEZ CAMACHO FELIX ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007432	ALVARADO MORALES GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007433	URBE CENTRP DE CAP. COMERC SEV EMP SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007434	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007435	MENDEZ GUEVARA ROSALBA IDALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-007449	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007450	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007451	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007452	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007454	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007465	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007466	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007467	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007469	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007480	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007481	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007483	DRAGO CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007487	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007491	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007496	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007497	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007504	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007507	GESTION OBJETIVA DE SERV Y SIST SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007508	JIMENEZ TORRES GUILLERMO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007509	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007510	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007511	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007512	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007513	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007514	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007515	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007516	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007517	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007518	GONZALEZ GARZA VICTOR ALFONSO	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00000001-007519	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007520	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007521	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007522	PUNTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-007523	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007524	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007525	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007527	INST POTOSINO DE INV CIENT Y TECNOL AC	\$0.00	\$0.00	\$48,800.00	\$48,800.00	\$0.00	\$0.00
A	2119-001-00000001-007528	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007529	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007530	WIZLO INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007544	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007545	BERRONES GUERRERO JUAN DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007546	PIMENTEL ZAPATA ALEXANDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007547	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007548	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007549	SERRANO MELERO ANTONIO DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007550	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007552	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007553	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00000001-007554	CONTRERAS CORONA ROCIO GUADALUPE	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-007555	RAMIREZ CUETO CECILIA LIZBETH	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-007558	HERNANDEZ TORRES GERARDO JAVIER	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-007559	DISTRIBUDORA JAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-007560	PALACIOS JASSO MINEYA	\$0.00	\$0.00	\$74,112.40	\$74,112.40	\$0.00	\$0.00
A	2119-001-00000001-007561	CORVELIS DESARROLLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007562	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00000001-007563	BIODINAMIX, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007566	BUSTAMANTE MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007568	CARRILLO VARGAS LUCERO	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007569	MESTA CORRAL MARIANA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007570	ROCHA ROMO YAZMIN	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-007572	FACUNDO GONZALEZ CLAUDIA YUVISELA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007573	HERNANDEZ HERNANDEZ MARIA ESTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007574	PEREZ NARANJO MICHEL	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2119-001-00000001-007575	MORON ORTIZ VALERIA	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-00000001-007577	RODRIGUEZ REZA FERNANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007579	ROCHA ROMO BLANCA YAZMIN	\$0.00	\$0.00	\$1,614.00	\$1,614.00	\$0.00	\$0.00
A	2119-001-00000001-007580	SUAREZ SOLIS JUANA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007581	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007582	WEIHAI HAIWANG HYDROCYCLONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000001-007587	PEREZ GUZMAN ANA KARINA	\$0.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00
A	2119-001-00000001-007588	FLORES SANCHEZ UZZIEL SADRACH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007589	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007590	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$3,130.00	\$3,130.00	\$0.00	\$0.00
A	2119-001-00000001-007591	DE LEON DAVILA PABLO ROLANDO	\$0.00	\$0.00	\$5,599.99	\$5,599.99	\$0.00	\$0.00
A	2119-001-00000001-007592	OCAÑA LOPEZ MARTHA EMILIA	\$0.00	\$0.00	\$3,835.00	\$3,835.00	\$0.00	\$0.00
A	2119-001-00000001-007593	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007595	SOTO GONZALEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007596	BERUMEN MURRA MARIA TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007598	OLIVARES GOMEZ FERNANDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007599	DAVILA CAMARGO MICHELLE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007600	GUERRERO RIVERA CAMILA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007601	VALDEZ BRICEÑO NATALY AIDA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007602	REYES HERNANDEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007603	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007604	ED CORPORATIVAS E INSTITUCIONALES SA CV	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$0.00
A	2119-001-00000001-007608	BORREGO ESQUIVEL MARIA DE LOS DOLORES	\$0.00	\$0.00	\$319,626.53	\$319,626.53	\$0.00	\$0.00
A	2119-001-00000001-007611	KAMALUDEEN SARA PARWIN BANU	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-007612	JOHAM RAVI	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-007614	ROSITAS MARTINEZ JUAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007616	TELAS LINEAS EN REPRESENTACION SA DE CV	\$0.00	\$0.00	\$18,803.08	\$18,803.08	\$0.00	\$0.00
A	2119-001-00000001-007617	PANIAGUA GUERRA ELIZABETH	\$0.00	\$0.00	\$2,192.67	\$2,192.67	\$0.00	\$0.00
A	2119-001-00000001-007618	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-007619	MORENO MARQUEZCLAUDIA PAOLA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-007620	VALDES FLORES ELISA GABRIELA	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00000001-007624	ARTERAMA SA DE CV	\$0.00	\$0.00	\$20,949.60	\$20,949.60	\$0.00	\$0.00
A	2119-001-00000001-007635	TORRES VALDES JORGE CECILIO	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
A	2119-001-00000001-007636	JARAMILLO DE LA CRUZ EZEQUIEL	\$0.00	\$0.00	\$3,685.60	\$3,685.60	\$0.00	\$0.00
A	2119-001-00000001-007637	FDE PRESTADORA DE SERVICIOS SA DE CV	\$0.00	\$0.00	\$3,215,200.55	\$3,215,200.55	\$0.00	\$0.00
A	2119-001-00000001-007638	RAMOS AGUAYO LEOPOLDO	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2119-001-00000001-007640	SANDOVAL GONZALEZ HECTOR JAVIER	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-007641	BALLESTEROS REYES FERNANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007642	BRUNO SALAZAR ALEJANDRO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007643	GRUPO SABBAJ S DE R L DE CV	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
A	2119-001-00000001-007644	LOPEZ VALDEZ JESUS	\$0.00	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00
A	2119-001-00000001-007645	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00000001-007646	CASTAN IBARRA NAOMY BETZABE	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-007649	EDICIONES SIN NOMBRE SA DE CV	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
A	2119-001-00000001-007651	BRIONES ANDRADE LILIANA	\$0.00	\$0.00	\$75,624.25	\$75,624.25	\$0.00	\$0.00
A	2119-001-00000001-007652	COMUNI-K SA DE CV	\$0.00	\$0.00	\$40,939.72	\$40,939.72	\$0.00	\$0.00
A	2119-001-00000001-007653	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-007654	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00
A	2119-001-00000001-007655	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
A	2119-001-00000001-007656	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00	\$0.00
A	2119-001-00000001-007661	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$6,395.75	\$6,395.75	\$0.00	\$0.00
A	2119-001-00000001-007667	PROM Y ASES INT DE TELECOMUNICACIONES SC	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2119-001-00000001-007672	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$12,280.50	\$12,280.50	\$0.00	\$0.00
A	2119-001-00000001-007676	CARBALLO VALDES MARIA ELENA	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-007686	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$3,198.37	\$3,198.37	\$0.00	\$0.00
A	2119-001-00000001-007687	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$0.00	\$3,198.37	\$3,198.37	\$0.00	\$0.00
A	2119-001-00000001-007688	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-007689	GOMEZ MORALES SAN JUANA	\$0.00	\$0.00	\$143,010.73	\$143,010.73	\$0.00	\$0.00
A	2119-001-00000001-007690	DIAZ GOMEZ JUAN ADRIAN	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-007691	DIAZ GOMEZ JOSE ANTONIO	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00
A	2119-001-00000001-007682	ESPINOZA RUBIO MANUEL ALBERTO	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-007693	GALLARDO MONROY JOSE ANTONIO	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-007694	LLANES NAVA DAVID CONCEPCION	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-007695	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$6,395.75	\$6,395.75	\$0.00	\$0.00
A	2119-001-00000001-007696	CERVANTES AVILA LEONARDO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-007697	ESTRELLA CERDA EMILIO FRANCISCO	\$0.00	\$0.00	\$13,792.40	\$13,792.40	\$0.00	\$0.00
A	2119-001-00000001-007698	HUMPREY CABELLO RUTH ALICIA	\$0.00	\$0.00	\$101,533.84	\$101,533.84	\$0.00	\$0.00
A	2119-001-00000001-007699	SWEQUIPOS SA DE CV	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00	\$0.00
A	2119-001-00000001-007700	PLM DEL NORTE SA DE CV	\$0.00	\$0.00	\$149,998.44	\$149,998.44	\$0.00	\$0.00
A	2119-001-00000001-007702	CASTILLO CAJIGA HECTOR ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007703	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00
A	2119-001-00000001-007705	HERNANDEZ RUIZ MARTIN CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007706	DE LOS SANTOS FLORES JACOBÓ ADRIAN	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
A	2119-001-00000001-007707	RODRIGUEZ SAUCEDO ALICIA DEYANIRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-007709	OXIDO PUBLICIDAD SC	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00	\$0.00
A	2119-001-00000001-007710	BUENDIA ABALOS GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-007712	MORENO GOMEZ MARIA OTILIA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00000001-007713	AS ADMINIS RH COAHUILA SURESTE AC	\$0.00	\$0.00	\$23,289.00	\$23,289.00	\$0.00	\$0.00
A	2119-001-00000001-007714	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00000001-007716	EQUIFARM, SA DE CV	\$0.00	\$0.00	\$349,856.00	\$349,856.00	\$0.00	\$0.00
A	2119-001-00000001-007717	RAMIREZ ESTRADA MELISSA FABIOLA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007718	NUÑEZ TLAPALA JOSE ANDRES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007719	CAMPOS ANDRADE JOSE ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007720	MACIAS CAMACHO FREDDYE CHRISTOPHER	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-007722	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$86,063.00	\$86,063.00	\$0.00	\$0.00
A	2119-001-00000001-007723	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$86,062.00	\$0.00	\$0.00
A	2119-001-00000001-007724	GALVAN RUBIO RAMON ISAI	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-007726	SANCHEZ CAMPOS MELCHOR	\$0.00	\$0.00	\$54,628.00	\$54,628.00	\$0.00	\$0.00
A	2119-001-00000001-007727	BERLANGA CERECERO MIGUEL ALEJANDRO	\$0.00	\$0.00	\$8,329.00	\$8,329.00	\$0.00	\$0.00
A	2119-001-00000001-007728	DREXEL GONZALEZ MIGUEL JORGE	\$0.00	\$0.00	\$2,800.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-007729	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-007730	GARZA REYES ILEANA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-007731	IBARRA MENDEZ VICTOR HUGO	\$0.00	\$0.00	\$9,454.00	\$9,454.00	\$0.00	\$0.00
A	2119-001-00000001-007733	PUENTE GALINDO RODOLFO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-007734	VAZQUEZ GARCIA CECILIA	\$0.00	\$0.00	\$27,435.00	\$27,435.00	\$0.00	\$0.00
A	2119-001-00000001-007742	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007743	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-007747	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-007748	SERVICIOS LUXA S.A. DE C.V.	\$0.00	\$0.00	\$8,933.97	\$8,933.97	\$0.00	\$0.00
A	2119-001-00000001-T00002	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$83,437,878.37	\$83,437,878.37	\$0.00	\$0.00
A	2119-001-00000001-T00003	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$46,915.00	\$46,915.00	\$0.00	\$0.00
A	2119-001-00D11030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00
A	2119-001-00D11130	STUAC	\$0.00	\$88,189.52	\$249,330.07	\$181,373.55	\$0.00	\$233.00
A	2119-001-00D11310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$0.00	\$19,844.76	\$19,844.76	\$0.00	\$0.00
A	2119-001-00D21200	COORDINACION DE UNIDAD	\$0.00	\$0.00	\$312,315.12	\$312,315.12	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2118-001-00D23090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	\$0.00	\$315,342.26	\$315,342.26	\$0.00	\$0.00
A	2118-001-00D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$3,000.00	\$66,515.00	\$66,515.00	\$0.00	\$3,000.00
A	2118-001-00D24030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$0.00	\$1,162,752.00	\$1,162,752.00	\$0.00	\$0.00
A	2118-001-00D24090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$0.00	\$0.00	\$21,983.43	\$21,983.43	\$0.00	\$0.00
A	2118-001-00D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$64,513.56	\$55,200.00	\$55,200.00	\$0.00	\$64,513.56
A	2118-001-00D26010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00
A	2118-001-00D31250	INFOTECA UNIDAD TORREON	\$0.00	\$0.00	\$58,204.06	\$58,204.06	\$0.00	\$0.00
A	2118-001-00D33100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00D34010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$0.00	\$878,666.00	\$878,666.00	\$0.00	\$0.00
A	2118-001-00D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$0.00	\$379,698.60	\$379,698.60	\$0.00	\$0.00
A	2118-001-00D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$0.00	\$31,545.26	\$31,545.26	\$0.00	\$0.00
A	2118-001-00D34080	UAC FAC. DE ADMON. FISCAL Y FIN	\$0.00	\$0.00	\$18,201.00	\$18,201.00	\$0.00	\$0.00
A	2118-001-00D35020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$10,500.00	\$2,320.00	\$2,320.00	\$0.00	\$10,500.00
A	2118-001-00D35070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$14,507.01	\$14,507.01	\$0.00	\$87,324.00
A	2118-001-00D36010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00D41200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$144,767.63	\$144,767.63	\$0.00	\$34,768.00
A	2118-001-00D41440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	\$0.00	\$4,894.65	\$4,894.65	\$0.00	\$0.00
A	2118-001-00D42110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00D45090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,797.00	\$16,205.20	\$16,205.20	\$0.00	\$3,797.00
A	2118-001-00E01122	AGUILAR ARREDONDO JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2118-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$6,500.00	\$195,743.80	\$195,743.80	\$0.00	\$6,500.00
A	2118-001-00E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2118-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$230.00	\$14,885.73	\$14,885.73	\$0.00	\$230.00
A	2118-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E05797	ROMO GARZA AGUSTIN COSME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$0.00	\$0.00	\$0.00	\$3,326.70
A	2118-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$50,961.08	\$0.00	\$0.00	\$0.00	\$50,961.08
A	2118-001-00E06223	MACIAS BENAVIDES MARIA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$109,498.18	\$109,498.18	\$0.00	\$0.00
A	2118-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$9,801.79	\$9,801.79	\$0.00	\$0.00
A	2118-001-00E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$0.00	\$0.00	\$5,229.90	\$0.00	\$5,229.90
A	2118-001-00E06466	BATRES QUIROGA JOSE CELSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E06478	FERNANDEZ ANDRADE JUAN NOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E06535	ALVARADO RAMIREZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$18,607.51	\$18,607.51	\$0.00	\$0.00
A	2118-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2118-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$9,053.67	\$9,053.67	\$0.00	\$0.00
A	2118-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118-001-00E07288	HERNANDEZ BLANCO ZOILA	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00
A	2118-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$1,957.10	\$4,096.24	\$4,096.24	\$0.00	\$1,957.10
A	2118-001-00E07628	JARAMILLO CORONADO DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E07657	MATA MACIAS RENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$59,784.90	\$59,784.90	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08195	SERNA HERNANDEZ CLEOTILDE	\$0.00	-\$0.88	\$0.00	\$0.88	\$0.00	-\$0.00
A	2119-001-00E08902	FERNANDEZ REYES DOMINGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10092	MORALES SOTO RODOLFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00
A	2119-001-00E10282	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$0.00	\$27,053.17	\$27,053.17	\$0.00	\$0.00
A	2119-001-00E10366	MONARREZ ALARCON DAVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	-\$23,556.15	\$1,944,751.30	\$1,968,642.45	\$0.00	\$335.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.60
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$0.00	\$7,002.00	\$7,002.00	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$0.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$16,386.97	\$16,386.97	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$0.00	\$38,892.55	\$38,892.55	\$0.00	\$0.00
A	2119-001-00E14459	LOPEZ CHAVARRIA VERONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$0.00	\$0.00	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$0.00	\$0.00	\$421.51	\$0.00	\$421.51
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$65,266.00	\$65,266.00	\$0.00	\$0.00
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14781	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$9,371.50	\$9,371.50	\$0.00	\$0.00
A	2119-001-00E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$39,067.58	\$39,067.58	\$0.00	\$0.00
A	2119-001-00E15115	ERNESTO LINAN GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00
A	2119-001-00E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15839	CASTRO SIFUENTES ROBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E15994	HERNANDEZ MUÑOZ ANGELICA PATRICIA	\$0.00	-\$0.30	\$0.00	\$0.30	\$0.00	\$0.00
A	2119-001-00E16084	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E16139	BENITEZ MOJICA DAVID	\$0.00	-\$0.53	\$0.00	\$0.53	\$0.00	\$0.00
A	2119-001-00E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00
A	2119-001-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E16784	VEGA HERRERA ANGELICA PATRICIA	\$0.00	\$1,071.14	\$0.00	\$0.00	\$0.00	\$1,071.14
A	2119-001-00E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$37,152.70	\$37,152.70	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.36	\$0.00	\$0.00	\$0.00	\$1,423.36
A	2119-001-00E17095	UDAVE ESTEFAN MONICA	\$0.00	\$2,357.98	\$0.00	\$0.00	\$0.00	\$2,357.98
A	2119-001-00E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E17108	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$0.00	\$8,143.25	\$0.00	\$8,143.25
A	2119-001-00E17205	FRANKLIN HULL IV WILLIAM	\$0.00	-\$0.20	\$0.00	\$0.20	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$3,574.12	\$3,574.12	\$0.00	\$0.00
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$93,750.60	\$93,750.60	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$0.00	\$2,521.00	\$0.00	\$2,521.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$145,748.00	\$145,748.00	\$0.00	\$0.00
A	2119-001-00E71271	TRUJILLO LEIJA PATRICIA SARAH	\$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	2119-001-00E71599	MACIAS RUIZ ROSA ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71823	VALDES CEPEDA GUSTAVO ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E71854	LOPEZ BALDERAS CARLOS ISSAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91140	ROCHA VARELA OSCAR SOTERO	\$0.00	-\$1.00	\$0.00	\$1.00	\$0.00	\$0.00
A	2119-001-00E91144	ORTEGA SOLIS NORMA LIZETH	\$0.00	-\$0.93	\$0.00	\$0.93	\$0.00	\$0.00
A	2119-001-00E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91590	TORRES CAMPOS LORENZO EMANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$11,463.00	\$3,183.75	\$3,183.75	\$0.00	\$11,463.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92624	RANGEL ESQUIVEL JOSE MANUEL	\$0.00	\$0.00	\$13,086.62	\$13,086.62	\$0.00	\$0.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$52,000.40	\$52,000.40	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$56,415.03	\$56,415.03	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92824	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E93089	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$35,237.31	\$35,237.31	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$0.00	\$9,010.00	\$9,010.00	\$0.00	\$0.00
A	2119-001-00H00519	GUERRA DAVILA RAUL J.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00717	AGUILLON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01048	CANTU CORONADO ENRIQUE	\$0.00	\$0.00	\$7,420.00	\$7,420.00	\$0.00	\$0.00
A	2119-001-00H01124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H01151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
A	2119-001-00O00026	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,033.23	\$7,474,678.08	\$7,474,678.08	\$0.00	\$2,033.23
A	2119-001-00O00035	UNITED PARCEL SERVICE DE MEXICO,SA	\$0.00	\$7,837.94	\$21,151.73	\$21,151.73	\$0.00	\$7,837.94
A	2119-001-00O00048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00O00067	SERGIO CISNEROS TELLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000247	ORG. NAL. ESTUDIAN. DE FUTBOL AMERI	\$0.00	\$8,400.00	\$58,000.00	\$58,000.00	\$0.00	\$8,400.00
A	2119-001-00000502	JASSO GONZALEZ HERIBERTO	\$0.00	\$6,960.00	\$19,488.00	\$19,488.00	\$0.00	\$6,960.00
A	2119-001-00000699	RUIZ GONZALEZ FRANCISCO ROGELIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
A	2119-001-00001036	CASTILLO ROMERO JOSE LUIS	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
A	2119-001-00001544	DISTRIBUIDORA J.F. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,285.20	\$0.00	\$2,285.20
A	2119-001-00001684	MARIA LUISA MENDOZA OYARZABAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001769	VALERO COSS CARLOS JAVIER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002395	MARIA DE LOURDES BALDERRAMA HERNANDEZ	\$0.00	\$0.00	\$113,039.68	\$113,039.68	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$0.00	\$14,244.80	\$14,244.80	\$0.00	\$0.00
A	2119-001-00002472	DEMETRIO LOZANO ACOSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002487	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002546	CLAUDIA BERENICE MORAN DONIAS	\$0.00	\$0.00	\$17,620.40	\$17,620.40	\$0.00	\$0.00
A	2119-001-00002581	RAMIRO MARIO MALTOS MUZQUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002606	IMPUL. DE CADENAS PROD. Y COMERC. S. R.L	\$0.00	\$1,430.30	\$0.00	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002683	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$12,443.31	\$12,443.31	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$13,266.93	\$0.00	\$13,266.93
A	2119-001-00002743	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$0.00	\$2,067.12	\$2,067.12	\$0.00	\$0.00
A	2119-001-00002882	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$0.00	\$9,152.40	\$9,152.40	\$0.00	\$0.00
A	2119-001-00003140	ROGELIO AGUIRRE VELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003189	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$0.00	\$0.00	\$27,480.58	\$0.00	\$27,480.58
A	2119-001-00003383	ASOCIACION DE ARBITROS DE FUTBOL AMERICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$0.00	\$0.00	\$7,830.00	\$0.00	\$7,830.00
A	2119-001-00003401	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$48,800.00
A	2119-001-00003434	DE LA PEÑA GUERECAR CARLOS DANIEL	\$0.00	\$0.00	\$18,124.00	\$18,124.00	\$0.00	\$0.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$812.00
A	2119-001-00003478	BUENTELLO CASTILLO CLAUDIA PATRICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$133,061.34	\$133,061.34	\$0.00	\$0.00
A	2119-001-00003597	PARRES FRAUSTO ARMANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$0.00	\$0.00	\$931.00	\$0.00	\$931.00
A	2119-001-00004082	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004173	JIMENEZ LOPEZ GABRIELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004201	MARIA DE LOS ANGELES SUSTAITA RODRIGUEZ	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
A	2119-001-00004255	MULTICOM DIGITAL S DE R L DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00
A	2119-001-00004378	GAMIZ RENDON MARKUS ALAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004427	VALENZUELA AGUILERA IRMA LILIANA	\$0.00	\$0.00	\$15,938.40	\$15,938.40	\$0.00	\$0.00
A	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$32,000.00	\$120,367.78	\$109,427.78	\$0.00	\$21,060.00
A	2119-001-00004711	RADIOLOGIA DIGITAL DE SALTILLO SA DE CV	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00004745	CAZARES BARRIOS ILIANA	\$0.00	\$0.00	\$16,900.55	\$16,900.55	\$0.00	\$0.00
A	2119-001-00004753	SERV. UNICOS DE MENSAJ. Y PAQUETERIA SA	\$0.00	\$0.00	\$4,355.80	\$4,355.80	\$0.00	\$0.00
A	2119-001-00004771	UNIV. AUTON. COAH. VINCULACION PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004824	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$2,169.20	\$19,448.56	\$17,279.36	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$0.00	\$0.00	\$5,102.00	\$0.00	\$5,102.00
A	2119-001-00004905	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004926	E BLACKALLER Y CIA SC	\$0.00	\$50,750.00	\$0.00	\$0.00	\$0.00	\$50,750.00
A	2119-001-00004958	SILLER MALACARA ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004859	PROC. DE ALIMENTOS SOL Y LUNA SA DE CV	\$0.00	\$2,341.98	\$0.00	\$0.00	\$0.00	\$2,341.98
A	2119-001-00005020	CORDERO SILVA CARLOS AARON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005043	CAPRICUS SA DE CV	\$0.00	\$0.00	\$291,406.62	\$291,406.62	\$0.00	\$0.00
A	2119-001-00005052	DOMINGUEZ CHAVEZ ALICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005266	PROM. AMBIENTAL DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$17,985.00	\$17,985.00	\$0.00	\$0.00
A	2119-001-00005288	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	\$0.00	\$0.00	\$1,136.80	\$0.00	\$1,136.80
A	2119-001-00005334	SANCHEZ BARCENAS VICTOR MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$0.00	\$0.00	\$2,818.80	\$0.00	\$2,818.80
A	2119-001-00005528	CHEFS SOL Y LUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$0.00	\$856,571.60	\$856,571.60	\$0.00	\$0.00
A	2119-001-00005587	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$1,856.00	\$45,530.00	\$45,530.00	\$0.00	\$1,856.00
A	2119-001-00005841	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$0.00
A	2119-001-00005864	GONZALEZ MORALES HECTOR DAVID	\$0.00	\$2,193.10	\$0.00	\$0.00	\$0.00	\$2,193.10
A	2119-001-00006071	OYERVIDES ALVARADO BRENDA MARCELA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006098	GASOLINERA LOS ANGELES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006100	COMBUSTIBLES Y GASES DE TORREON SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006102	HÓYOS DEBLE OLEGARIO	\$0.00	\$0.00	\$12,815.34	\$12,815.34	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$15,207.60	\$26,134.80	\$26,134.80	\$0.00	\$15,207.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$1,914.00
A	2119-001-00006205	INT. JOURNAL ENGINEER RESE & APLICATION	\$0.00	-\$5.37	\$0.00	\$5.37	\$0.00	\$0.00
A	2119-001-00006222	TERRA SCIENTIFIC PUBLISHING COMPANY	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
A	2119-001-00006262	PROMOTORA DEL FUTBOL SOCCER AMATEUR AC	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00006268	TEAM VIEWER GMBH	\$0.00	\$6,915.84	\$0.00	\$0.00	\$0.00	\$6,915.84
A	2119-001-00006281	ALVAREZ MEDRANO LILIANA GUADALUPE	\$0.00	\$0.00	\$8,734.80	\$8,734.80	\$0.00	\$0.00
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$0.00	\$0.00	\$1,408.98	\$0.00	\$1,408.98
A	2119-001-00006386	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006421	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2119-001-00006426	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006510	ESPARZA RAMIREZ RICARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006551	GARCIA DEL BOSQUE JOSE DE JESUS	\$0.00	\$0.00	\$6,527.01	\$6,527.01	\$0.00	\$0.00
A	2119-001-00006764	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006852	GARCIA TERAN EDUARDO GAMALIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006889	AGENCIA DE VIAJES EDUCATIVOS SRL DE CV	\$0.00	-\$16,623.00	\$59,188.80	\$75,789.80	\$0.00	\$0.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$30,000.03	\$30,000.03	\$0.00	\$0.00
A	2119-001-00007010	ROMO MONTOYA ARIANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007047	GRUPO OCTANO SA DE CV	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00007073	ZERTUCHE RODRIGUEZ RAMON	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00
A	2119-001-00007094	CUETO GARA EDUARDO ENRIQUE	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00007114	COM Y SOLUCIONES INT DE MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007121	CAMPOS REYES MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007134	WAH RUMAYOS ANA LAURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ã	2119-001-00007144	GARCIA PRESA JUAN MANUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007146	ANZALDUA SAUCEDO JAVIER ALEJANDRO	\$0.00	\$0.00	\$0.00	\$5,088.99	\$0.00	\$5,088.99
A	2119-001-00007155	GOMEZ AMAYA NAIMA TERESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007159	GARCIA VELARDE JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007160	GARCIA VELARDE OLGA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007162	EGUIA DE LA FUENTE JOSE ALEJANDRO	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007166	LOPEZ GARCIA ANA PATRICIA	\$0.00	\$0.00	\$4,093.53	\$4,093.53	\$0.00	\$0.00
A	2119-001-00007167	SANCHEZ GOMEZ NAIMA PAMELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007170	SIFUENTES SILLER MONICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007171	SIFUENTES SILLER CARLOS ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007172	SIFUENTES SILLER AGLAE MONSERRAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007173	MEDINA GONZALEZ HUMBERTO HUGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007174	ZURITA MONTOYA OFELIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$228,969,241.34	\$154,104,277.56	\$187,710,907.35	\$0.00	\$282,575,871.13
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$228,969,241.34	\$154,104,277.56	\$187,710,907.35	\$0.00	\$282,575,871.13
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$851,253.78	\$12,686,823.00	\$13,172,096.05	\$0.00	\$1,136,526.83
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$554,809.79	\$843,152.97	\$141,687.89	\$0.00	\$53,344.71
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$634,721.80	\$1,804,425.27	\$1,955,026.48	\$0.00	\$785,323.11
A	2119-002-00000001-000004	PRESTAMOS PENSIONES	\$0.00	\$35,259.69	\$0.00	\$0.00	\$0.00	\$35,259.69
A	2119-002-00000001-000005	PRESTAMOS STUAC	\$0.00	\$1,096.01	\$3,015,069.51	\$3,015,832.62	\$0.00	\$1,859.12
A	2119-002-00000001-000006	FONACOT	\$0.00	-\$3,413.44	\$1,380,816.90	\$1,384,161.30	\$0.00	\$130.96
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$16,787.38	\$0.00	\$279.78	\$0.00	\$17,067.16
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$151,982.19	\$2,989,712.19	\$2,989,432.06	\$0.00	\$151,702.06
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	\$35,514,472.89	\$45,266.76	\$17,457,287.70	\$0.00	\$52,926,493.83
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$9,136,700.89	\$16,653,009.18	\$13,577,259.34	\$0.00	\$6,060,951.05
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	-\$5,506.96	\$2,337,946.34	\$2,337,872.70	\$0.00	-\$5,780.60
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$187,131.37	\$535,864.41	\$558,074.37	\$0.00	\$209,341.33
A	2119-002-00000001-000018	SEGUROS ARGOS, S.A. DE C.V.	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-000019	SEGUROS MONTERREY, NYL. GASTOS MEDICOS MAYOR	\$0.00	\$118,013.83	\$0.00	\$0.00	\$0.00	\$118,013.83
A	2119-002-00000001-000020	AXA SEGUROS S.A, DE C.V.	\$0.00	-\$779.92	\$0.00	\$0.00	\$0.00	-\$779.92
A	2119-002-00000001-000665	VALES DE DESPENSA	\$0.00	\$11,521.04	\$14,442,904.10	\$13,421,306.83	\$0.00	-\$1,010,076.23
A	2119-002-00000001-D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$18,795.50	\$18,795.50	\$0.00	\$0.00
A	2119-002-00000001-D11090	LIBRERIA UNIVERSITARIA	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00
A	2119-002-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$0.00	-\$88,127.56	\$0.00	\$0.00	\$0.00	-\$88,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	-\$2,314.25	\$1,281,454.31	\$1,281,322.60	\$0.00	-\$2,445.96
A	2119-002-00000001-D111310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$2,405.86	\$0.00	\$0.00	\$0.00	\$2,405.86
A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$1,973,123.01	\$0.00	\$0.00	\$0.00	\$1,973,123.01
A	2119-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$175,828,525.33	\$74,030,467.88	\$83,641,301.39	\$0.00	\$195,439,358.84
A	2119-002-00000001-D22010	BACH. ATENEO FUENTE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
A	2119-002-00000001-D22030	IDEA SALTILLO	\$0.00	\$5,900.00	\$0.00	\$4,320.00	\$0.00	\$10,220.00
A	2119-002-00000001-D23020	FAC. DE CIENCIAS DE LA EDUC.Y HUM.	\$0.00	\$89,169.90	\$0.00	\$0.00	\$0.00	\$89,169.90



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-023030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00000001-024010	FAC. DE CIENCIAS DE LA	\$0.00	\$347,432.00	\$0.00	\$32,000.00	\$0.00	\$379,432.00
A	2119-002-00000001-024020	ESCUELA DE ECONOMIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-024030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$99,808.00	\$11,200.00	\$15,200.00	\$0.00	\$103,808.00
A	2119-002-00000001-024040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$0.00	\$0.00	\$0.00	\$48,243.00
A	2119-002-00000001-025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$26,571.00	\$35,000.00	\$64,840.00	\$0.00	\$56,511.00
A	2119-002-00000001-025040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-025050	FACULTAD DE SISTEMAS	\$0.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	-\$8,400.00
A	2119-002-00000001-025060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$2,181,484.55	\$13,190.00	\$553,190.00	\$0.00	\$2,701,464.55
A	2119-002-00000001-025070	FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-025120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-026020	ESC. DE ODONTOLOGIA	\$0.00	\$62,020.00	\$0.00	\$1,500.00	\$0.00	\$63,520.00
A	2119-002-00000001-026030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00000001-026040	ESC. DE ENFERMERIA U.S.	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00
A	2119-002-00000001-026050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$22,233.49	\$22,233.49	\$0.00	\$35,173.75
A	2119-002-00000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-002-00000001-034010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$24,714.50	\$307,386.00	\$307,386.00	\$0.00	\$24,714.50
A	2119-002-00000001-034020	FAC. DE ECONOMIA U.T.	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-002-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$6,149.99	\$0.00	\$0.00	\$0.00	\$6,149.99
A	2119-002-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
A	2119-002-00000001-035030	ING. CIVIL U.T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-035070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-036040	ESC. LIC. EN ENFERMERIA	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$4,770.00
A	2119-002-00000001-042130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-044010	ESC. DE CONTADURIA Y ADMINISTRACION	\$0.00	\$35,266.68	\$4,000.00	\$67,000.00	\$0.00	\$98,266.68
A	2119-002-00000001-044060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$23,895.00	\$19,500.00	\$19,500.00	\$0.00	\$23,895.00
A	2119-002-00000001-045090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00000001-045100	ESC. MINERIA Y METALURGIA U.N.	\$0.00	\$421,787.40	\$521,025.00	\$560,785.00	\$0.00	\$461,547.40
A	2119-002-00000001-045130	ESC. DE SISTEMAS MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-050000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$794,132.50	\$21,220,754.75	\$21,022,196.25	\$0.00	\$595,574.00
A	2119-002-00000001-E07667	ROGELIO CASTRO TAVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-H00517	VILLANUEVA SEGURA HELIODORO G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-H00883	FRANCISCO JOSE SILLER GONZALEZ PICO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-H01117	OTSUKA DE HOYOS RICARDO.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-002-00000001-H01205	VALDEZ RAMOS BENJAMIN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-002-00000001-007183	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-007289	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-007288	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-007320	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2119-002-00000001-P02472	CONSTRUCTORA MARSA DEL NORTE, S.A. DE C.V.	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-002-00000001-P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12
A	2119-002-00000001-P03526	PROYECTO CENTRAL S.A. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P04383	CORPORATIVO DE DESARROLLO Y CONST. SA CV	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04
A	2119-002-00000001-P04559	ADVANCE SURFACES MEXICO SA DE CV	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P04782	ARRENDADORA Y PAVIMENTADORA SIBA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	-\$0.02	\$0.00	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$3,689,190.94	\$198,929,230.70	\$212,738,649.05	\$0.00	\$17,496,609.29
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABAJO	\$0.00	\$41,029,024.12	\$82,279,675.33	\$58,383,170.61	\$0.00	\$17,132,519.40
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	-\$3,844.35	\$1,784,544.98	\$1,772,995.95	\$0.00	\$4,606.62
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	-\$37,447,555.10	\$38,150,629.53	\$75,598,184.63	\$0.00	\$0.00
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$0.00	\$12,651,621.20	\$12,651,621.20	\$0.00	\$0.00
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$0.00	\$56,298,798.33	\$56,298,798.33	\$0.00	\$0.00
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	-\$981.96	\$450,190.65	\$450,090.88	\$0.00	-\$1,081.73
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$0.00	\$1,378.00	\$1,378.00	\$0.00	\$0.00
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$34,898.51	\$2.22	\$1,248.06	\$0.00	\$36,142.35
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$104,989.99	\$246,414.09	\$298,558.38	\$0.00	\$157,134.28
A	2119-003-00000011	AHORRO STUAC	\$0.00	-\$15,378.58	\$7,058,143.06	\$7,056,595.01	\$0.00	-\$18,924.63
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$21,168.65	\$27,833.31	\$53,666.64	\$0.00	\$48,999.98
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$0.00	\$0.00	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	-\$7,547.58	\$0.00	\$0.00	\$0.00	-\$7,547.58
A	2119-003-00000018	IMPUESTO 5 AL MILLAR (IVC)	\$0.00	-\$23,180.74	\$0.00	\$170,341.36	\$0.00	\$147,160.62
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$2,376,922.30	\$587,157.64	\$0.00	\$0.00	\$1,789,764.66
A	2179	PROVISIONES	\$0.00	\$2,376,922.30	\$587,157.64	\$0.00	\$0.00	\$1,789,764.66
A	2179-001	PROVISIONES	\$0.00	\$2,376,922.30	\$587,157.64	\$0.00	\$0.00	\$1,789,764.66
A	2179-001-00000001-000001	GASTOS DE INVESTIGACIÓN	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00
A	2179-001-00000001-002242	EXCLUSIVAS LO' FASSI Y AEL S.A. DE C.V.	\$0.00	-\$6,900.00	\$0.00	\$0.00	\$0.00	-\$6,900.00
A	2179-001-00000004	INDEMNIZACIONES (LITIGIOS)	\$0.00	\$2,423,672.77	\$587,157.64	\$0.00	\$0.00	\$1,836,515.13
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACIÓN INMEDIA	\$0.00	-\$46,750.47	\$0.00	\$0.00	\$0.00	-\$46,750.47
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$5,409,154,348.00	\$0.00	\$0.00	\$0.00	\$5,409,154,348.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$5,409,154,348.00	\$0.00	\$0.00	\$0.00	\$5,409,154,348.00
A	2262	PROVISION PARA PENSIONES A LARGO PLAZO	\$0.00	\$5,409,154,348.00	\$0.00	\$0.00	\$0.00	\$5,409,154,348.00
A	2282-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$0.00	\$0.00	\$4,027,365,273.00
A	2282-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$0.00	\$0.00	\$4,027,365,273.00
A	2282-002	OBLIGACIONES POR TERMINACION	\$0.00	\$1,381,789,075.00	\$0.00	\$0.00	\$0.00	\$1,381,789,075.00
A	2262-002-00000001	OBLIGACIONES POR TERMINACION	\$0.00	\$1,381,789,075.00	\$0.00	\$0.00	\$0.00	\$1,381,789,075.00
A	3000	PATRIMONIO	\$0.00	\$940,752,388.82	\$78,656,817.96	\$12,617,975.15	\$0.00	\$876,713,544.01
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,101,458,503.47	\$20,484.20	\$192,295.93	\$0.00	\$2,101,630,315.20
A	3110	PATRIMONIO	\$0.00	\$2,070,185,629.62	\$20,484.20	\$192,295.93	\$0.00	\$2,070,357,441.35
A	3110-001	PATRIMONIO	\$0.00	\$2,070,185,629.62	\$20,484.20	\$192,295.93	\$0.00	\$2,070,357,441.35
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,070,185,629.62	\$20,484.20	\$192,295.93	\$0.00	\$2,070,357,441.35
A	3120	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3120-001-00000001	INCREMENTO POR DONACION	\$0.00	\$31,272,873.85	\$0.00	\$0.00	\$0.00	\$31,272,873.85
A	3200	PATRIMONIO GENERADO	\$0.00	-\$1,160,708,116.65	\$78,638,333.76	\$12,425,679.22	\$0.00	-\$1,224,918,771.19
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$4,915,659,591.33	\$506,158.51	\$1,852,592.04	\$0.00	-\$4,914,313,157.80
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,915,659,591.33	\$506,158.51	\$1,852,592.04	\$0.00	-\$4,914,313,157.80
A	3220-001-00000029	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,915,659,591.33	\$506,158.51	\$1,852,592.04	\$0.00	-\$4,914,313,157.80



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu. supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,754,953,474.68	\$0.00	\$0.00	\$0.00	\$3,754,953,474.68
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$78,130,175.25	\$10,573,087.18	\$0.00	-\$65,557,088.07
A	3251	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$78,130,175.25	\$10,573,087.18	\$0.00	-\$65,557,088.07
A	3251-001	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$78,130,175.25	\$10,573,087.18	\$0.00	-\$65,557,088.07
A	3251-001-00000001	CAMBIOS EN CRIT. ESTIM. CONTABLES 2012	\$0.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00
A	3251-001-00000002	CAMBIOS EN CRIT. ESTIM. CONTABLES 2013	\$0.00	\$0.00	\$22,299,233.81	\$10,041,120.00	\$0.00	-\$12,258,113.81
A	3251-001-00000003	CAMBIOS EN CRIT. ESTIM. CONTABLES 2014	\$0.00	\$0.00	\$53,830,941.44	\$421,832.03	\$0.00	-\$53,409,009.41
A	3251-001-00000004	CAMBIOS EN CRIT. ESTIM. CONTABLES Y ERRORES 2011	\$0.00	\$0.00	\$0.00	\$27,035.15	\$0.00	\$27,035.15
A	4000	INGRESOS	\$0.00	\$1,267,974,519.88	\$6,008,575.86	\$723,589,203.13	\$0.00	\$1,985,555,147.13
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$118,399,304.65	\$8,008,575.86	\$172,890,831.22	\$0.00	\$283,281,560.01
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$4,448,479.08	\$196,744.77	\$3,111,316.97	\$0.00	\$7,361,051.28
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$4,448,479.08	\$196,744.77	\$3,111,316.97	\$0.00	\$7,361,051.28
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$4,448,479.08	\$196,744.77	\$3,111,316.97	\$0.00	\$7,361,051.28
A	4151-001-00000003	PROMEP	\$0.00	\$256,520.78	\$0.00	\$101,921.22	\$0.00	\$358,442.00
A	4151-001-00000004	PROVEEDORES	\$0.00	\$22,547.07	\$0.00	\$7,990.10	\$0.00	\$30,537.17
A	4151-001-00000006	BANCOMER	\$0.00	\$5,438.51	\$0.00	\$0.00	\$0.00	\$5,438.51
A	4151-001-00000010	UAC ANUIES CTA. 058078060288300151	\$0.00	\$55,512.57	\$0.00	\$9,902.27	\$0.00	\$65,414.84
A	4151-001-00000027	ACTIVER CASA DE BOLSA	\$0.00	\$464,400.18	\$0.00	\$328,880.30	\$0.00	\$793,280.48
A	4151-001-00000030	CAPFCE	\$0.00	\$317,372.67	\$119,521.99	\$508,962.45	\$0.00	\$706,813.13
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$2,488,582.27	\$76,920.80	\$1,788,433.26	\$0.00	\$4,158,074.73
A	4151-001-00000033	FONDO EMPRESA	\$0.00	\$108,182.09	\$0.00	\$7,707.26	\$0.00	\$115,889.35
A	4151-001-00000043	PIFI FIUPEA 2008 HSBC CTA. 401270861-8	\$0.00	\$647,513.48	\$0.00	\$189,581.53	\$0.00	\$817,094.99
A	4151-001-00000057	SANTANDER SEG.CONTRA ACCID.PESTUD.	\$0.00	\$40,332.48	\$0.00	\$20,992.53	\$0.00	\$80,425.01
A	4151-001-00000065	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$48,934.07	\$301.98	\$186,942.05	\$0.00	\$233,574.14
A	4151-001-00000088	BANAMEX GASTO CTA. 658202-7 SUC.85	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500815612	\$0.00	\$12,726.95	\$0.00	\$904.00	\$0.00	\$13,630.95
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$52,967,482.02	\$1,072,642.59	\$51,747,422.49	\$0.00	\$103,642,241.92
A	4168	OTROS APROVECHAMIENTOS	\$0.00	\$52,967,482.02	\$1,072,642.59	\$51,747,422.49	\$0.00	\$103,642,241.92
A	4169-003	OTROS INGRESOS	\$0.00	\$52,967,482.02	\$1,072,642.59	\$51,747,422.49	\$0.00	\$103,642,241.92
A	4169-003-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$87,500.00	\$0.00	\$329,000.00	\$0.00	\$396,500.00
A	4169-003-00000003	INCAPACIDADES	\$0.00	\$2,193,641.88	\$0.00	\$1,080,824.30	\$0.00	\$3,274,588.16
A	4169-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$42,350.07	\$120.03	\$16,380.00	\$0.00	\$58,610.04
A	4169-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$696.50	\$0.00	\$0.00	\$0.00	\$696.50
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$253,374.42	\$6,654.80	\$92,277.60	\$0.00	\$336,997.12
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$100,570.00	\$6,550.00	\$645,090.00	\$0.00	\$639,110.00
A	4169-003-00000010	VARIOS	\$0.00	\$8,101,100.18	\$666,315.47	\$7,130,520.58	\$0.00	\$15,565,905.29
A	4169-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$10,115,594.80	\$0.00	\$10,608,840.00	\$0.00	\$20,725,434.80
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$334,164.80	\$6,556.88	\$18,903.00	\$0.00	\$346,511.22
A	4169-003-00000016	REVALUACION DE DOLARES	\$0.00	-\$83,762.13	\$157,349.77	\$0.00	\$0.00	-\$241,111.90
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$184,156.00	\$23,801.30	\$62,001.30	\$0.00	\$202,556.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4169-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$11,254,449.82	\$200,000.00	\$18,531,823.10	\$0.00	\$29,586,272.92
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$19,390,125.60	\$5,494.44	\$13,330,662.61	\$0.00	\$32,715,293.77
A	4169-003-00000027-000000	INGRESOS PROPIOS 8%	\$0.00	\$19,390,125.60	\$5,494.44	\$13,330,662.61	\$0.00	\$32,715,293.77
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$58,965,363.55	\$4,739,189.50	\$118,032,091.76	\$0.00	\$172,278,266.81
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$58,965,363.55	\$4,739,189.50	\$118,032,091.76	\$0.00	\$172,278,266.81
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$17,949,650.63	\$0.00	\$0.00	\$0.00	\$17,949,650.63
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$17,949,650.63	\$0.00	\$0.00	\$0.00	\$17,949,650.63
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$20,889,083.92	\$4,001,086.50	\$105,873,315.78	\$0.00	\$122,761,313.18
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$883,375.00	\$8,840.00	\$1,387,730.00	\$0.00	\$2,264,265.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$2,117,638.75	\$11,925.50	\$1,599,873.20	\$0.00	\$3,705,386.45
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$8,417,730.10	\$51,870.00	\$3,734,555.50	\$0.00	\$12,100,415.60
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$8,845.00	\$0.00	\$14,250.00	\$0.00	\$21,095.00
A	4172-002-00000008	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$329,337.00	\$10,505.00	\$5,492,555.00	\$0.00	\$5,811,387.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	-\$175,353.75	\$308,025.00	\$0.00	\$0.00	-\$483,378.75
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	-\$86,915.00	\$1,444,089.13	\$0.00	\$0.00	-\$1,511,004.13
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$1,311,793.00	\$37,572.50	\$3,522,304.00	\$0.00	\$4,796,524.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	-\$33,957.75	\$74,124.12	\$0.00	\$0.00	-\$108,081.87
A	4172-002-00000011	CONDONACION ESCUELAS INCORPORADAS	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	4172-002-00000014	INSC. NUEVO INGRESO CICLO ACTUAL	\$0.00	\$5,574,197.50	\$495,630.00	\$20,140,755.00	\$0.00	\$25,219,322.50
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$552,655.00	\$376,126.75	\$50,885,747.50	\$0.00	\$51,062,273.75
A	4172-002-00000018	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$583,852.00	\$153,595.00	\$5,385,330.00	\$0.00	\$5,795,587.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$386,735.50	\$87,411.50	\$9,517,654.50	\$0.00	\$9,816,878.50
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$78,731.50	\$8,987.50	\$3,518,290.00	\$0.00	\$3,591,054.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	-\$22,335.00	\$539,440.00	\$12,540.00	\$0.00	-\$549,235.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	-\$86,835.00	\$32,432.50	\$0.00	\$0.00	-\$119,267.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$57,880.07	\$0.00	\$290,966.06	\$0.00	\$348,646.13
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$362,000.00	\$364,000.00	\$2,000.00	\$0.00	\$0.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI y RI	\$0.00	\$618,650.00	\$200.00	\$362,800.00	\$0.00	\$981,250.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$12,280.00	\$0.00	\$1,500.00	\$0.00	\$13,780.00
A	4172-002-00000029	INSCRIPCION POR MATERIA	\$0.00	\$0.00	\$0.00	\$4,335.00	\$0.00	\$4,335.00
A	4172-003	DERIVADOS DE ACTIVIDADES EDUCACION	\$0.00	\$20,148,829.00	\$738,102.00	\$12,158,776.00	\$0.00	\$31,567,303.00
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$9,288,010.00	\$0.00	\$30,980.00	\$0.00	\$9,318,970.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$2,100,290.00	\$3,370.00	\$1,749,330.00	\$0.00	\$3,848,250.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$24,630.00	\$1,025.00	\$183,350.00	\$0.00	\$188,955.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$980.00	\$0.00	\$320.00	\$0.00	\$1,280.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$6,640.00	\$19,850.00	\$138,950.00	\$0.00	\$125,740.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$1,923,090.00	\$280,155.00	\$8,114,355.00	\$0.00	\$7,777,280.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$36,480.00	\$4,850.00	\$240,325.00	\$0.00	\$271,955.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$540.00	\$70.00	\$365.00	\$0.00	\$835.00
A	4172-003-00000009	MICROFILMACION	\$0.00	\$458,275.00	\$0.00	\$158,655.00	\$0.00	\$618,655.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$1,944,240.00	\$0.00	\$837,015.00	\$0.00	\$2,581,255.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$1,189,305.00	\$0.00	\$441,920.00	\$0.00	\$1,631,225.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$115,895.00	\$0.00	\$31,500.00	\$0.00	\$147,395.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$399,800.00	\$0.00	\$136,090.00	\$0.00	\$535,890.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$711,750.00	\$10.00	\$244,440.00	\$0.00	\$956,180.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4172-003-00000017	DIVERSOS	\$0.00	\$520,724.00	\$740.00	\$168,442.00	\$0.00	\$888,426.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$225,160.00	\$0.00	\$7,920.00	\$0.00	\$233,080.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$657,875.00	\$11,370.00	\$561,048.00	\$0.00	\$1,207,553.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$302,095.00	\$14,580.00	\$310,980.00	\$0.00	\$598,475.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$15,015.00	\$490.00	\$46,060.00	\$0.00	\$60,565.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$188,680.00	\$420,992.00	\$951,215.00	\$0.00	\$718,903.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$1,825.00	\$0.00	\$11,131.00	\$0.00	\$13,056.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$35,250.00	\$600.00	\$14,700.00	\$0.00	\$49,350.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,151,575,215.21	\$0.00	\$550,698,371.91	\$0.00	\$1,702,273,587.12
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$1,151,575,215.21	\$0.00	\$550,698,371.91	\$0.00	\$1,702,273,587.12
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$1,151,575,215.21	\$0.00	\$550,698,371.91	\$0.00	\$1,702,273,587.12
A	4223-001	SUBSIDIOS	\$0.00	\$743,717,000.00	\$0.00	\$176,572,001.97	\$0.00	\$920,289,001.97
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$743,717,000.00	\$0.00	\$156,572,000.00	\$0.00	\$900,289,000.00
A	4223-001-00000006	SUBSIDIO EXTRAORDINARIO	\$0.00	\$0.00	\$0.00	\$20,000,001.97	\$0.00	\$20,000,001.97
A	4223-003	INGRESOS POR SUBSIDIO ESTATAL	\$0.00	\$377,958,307.77	\$0.00	\$226,335,657.48	\$0.00	\$604,293,965.25
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$377,958,307.77	\$0.00	\$226,335,657.48	\$0.00	\$604,293,965.25
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$29,899,907.44	\$0.00	\$147,790,712.46	\$0.00	\$177,690,619.90
A	4223-004-00000001	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PAFP	\$0.00	\$991,000.00	\$0.00	\$0.00	\$0.00	\$991,000.00
A	4223-004-00000002	SUBSIDIO ESPECIFICO PROMEP	\$0.00	\$0.00	\$0.00	\$15,247,308.00	\$0.00	\$15,247,308.00
A	4223-004-00000003	AMPLIACION A LA OFERTA EDUCATIVA	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
A	4223-004-00000004	CAPFCE FAM	\$0.00	\$22,908,907.44	\$0.00	\$33,648,572.46	\$0.00	\$56,557,479.90
A	4223-004-00000005	CARRERA DOCENTE	\$0.00	\$0.00	\$0.00	\$6,432,015.00	\$0.00	\$6,432,015.00
A	4223-004-00000007	SANEAMIENTO DE PENSIONES	\$0.00	\$0.00	\$0.00	\$60,857,370.00	\$0.00	\$60,857,370.00
A	4223-004-00000009	RECONOCIMIENTO EN PLANTILLA	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	4223-004-00000012	FONDO PARA ELEVAR LA CALIDAD EN EDUC SUP (FEDES)	\$0.00	\$0.00	\$0.00	\$9,244,000.00	\$0.00	\$9,244,000.00
A	4223-004-00000014	EDUCACION MEDIA 2014	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
A	4223-004-00000027	PRO EXOE ES 2015	\$0.00	\$0.00	\$0.00	\$21,361,447.00	\$0.00	\$21,361,447.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$1,071,610,878.56	\$0.00	\$724,412,888.36	\$62,178,275.87	\$1,733,845,471.05	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,022,804,279.51	\$0.00	\$716,838,985.68	\$61,831,247.75	\$1,677,812,017.44	\$0.00
D	5110	SERVICIOS PERSONALES	\$877,185,831.87	\$0.00	\$614,516,334.59	\$61,317,140.15	\$1,430,385,026.11	\$0.00
D	5110-001	REMUNERACIONES	\$500,380,617.61	\$0.00	\$293,701,921.07	\$2,568,372.80	\$791,514,165.88	\$0.00
D	5110-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$117,599,280.69	\$0.00	\$69,977,428.51	\$287,688.62	\$187,289,020.58	\$0.00
D	5110-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$741,867.25	\$0.00	\$435,867.67	\$270.94	\$1,177,463.98	\$0.00
D	5110-001-00000003	SUELDOS ACAD. ASIGNATURA	\$69,076,636.87	\$0.00	\$38,974,448.89	\$77,449.13	\$107,973,636.63	\$0.00
D	5110-001-00000004	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$77,739,670.47	\$0.00	\$47,913,440.84	\$258,689.00	\$125,393,442.31	\$0.00
D	5110-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$201,944,960.13	\$0.00	\$115,678,583.97	\$1,842,805.89	\$315,780,738.21	\$0.00
D	5110-001-00000007	SUELDOS PERSONAL MANUAL	\$32,633,360.42	\$0.00	\$20,464,523.10	\$100,262.92	\$53,197,620.60	\$0.00
D	5110-001-00000010	PRIMA DOMINICAL	\$444,841.78	\$0.00	\$257,628.09	\$226.30	\$702,243.57	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$3,778,780.78	\$0.00	\$1,935,087.33	\$11,922.82	\$5,701,945.29	\$0.00
D	5112-002	SUELDO BASE AL PERSONAL EVENTUAL	\$3,778,780.78	\$0.00	\$1,935,087.33	\$11,922.82	\$5,701,945.29	\$0.00
D	5112-002-00000002	SUPLENCIAS ADMINISTRATIVAS	\$3,427,381.02	\$0.00	\$1,710,198.97	\$6,586.58	\$5,131,013.41	\$0.00
D	5112-002-00000003	SUPLENCIAS PERSONAL MANUAL	\$351,399.76	\$0.00	\$224,888.36	\$5,336.24	\$570,931.88	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$171,986,569.55	\$0.00	\$65,537,350.97	\$311,428.15	\$237,212,492.37	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$114,577,682.63	\$0.00	\$64,495,485.71	\$289,298.67	\$178,783,849.67	\$0.00
D	5113-001-00000001	PRIMA DE ANTIGUEDAD	\$114,577,682.63	\$0.00	\$64,495,485.71	\$289,298.67	\$178,783,849.67	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$57,408,886.92	\$0.00	\$1,041,885.26	\$22,129.48	\$58,428,642.70	\$0.00
D	5113-002-00000001	PRIMA VACACIONAL	\$57,118,128.04	\$0.00	\$889,457.00	\$20,453.82	\$57,987,131.22	\$0.00
D	5113-002-00000003	AGUINALDO	\$290,758.88	\$0.00	\$152,428.26	\$1,675.66	\$441,511.48	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$201,039,863.73	\$0.00	\$253,341,975.22	\$58,425,416.38	\$395,956,422.57	\$0.00
D	5115-001	PRESTACIONES	\$200,877,863.73	\$0.00	\$253,291,975.22	\$58,425,416.38	\$395,744,422.57	\$0.00
D	5115-001-00000002	FONDO DE PENSIONES	\$43,131,422.95	\$0.00	\$104,148,282.24	\$18,620,663.40	\$128,659,021.79	\$0.00
D	5115-001-00000003	SERVICIO MEDICO	\$17,414,368.80	\$0.00	\$10,621,694.54	\$544,023.36	\$27,492,039.98	\$0.00
D	5115-001-00000004	FONDO DE DEFUNCION E INVALIDEZ	\$753,250.60	\$0.00	\$450,090.88	\$99.77	\$1,203,241.71	\$0.00
D	5115-001-00000005	AHORRO 3%	\$8,919,139.95	\$0.00	\$5,292,437.06	\$1,181.02	\$14,210,415.99	\$0.00
D	5115-001-00000006	SEGURO SOCIAL	\$56,370,883.36	\$0.00	\$49,375,785.80	\$8,918,204.41	\$92,828,494.75	\$0.00
D	5115-001-00000008	INFONAVIT	\$15,820,446.18	\$0.00	\$35,135,042.94	\$17,565,513.33	\$33,389,875.79	\$0.00
D	5115-001-00000010	AYUDA ESCOLAR	\$0.00	\$0.00	\$4,482,163.02	\$0.00	\$4,482,163.02	\$0.00
D	5115-001-00000012	FONDO DE AHORRO 7%	\$520,353.59	\$0.00	\$201,013.57	\$2,792.76	\$718,574.40	\$0.00
D	5115-001-00000013	AÑOS DE SERVICIO	\$9,371,071.82	\$0.00	\$99,484.84	\$251,935.09	\$9,218,621.37	\$0.00
D	5115-001-00000014	INDEMNIZACIONES	\$1,015.96	\$0.00	\$0.00	\$0.00	\$1,015.96	\$0.00
D	5115-001-00000015	PAGO DE MARCHA	\$1,975,283.59	\$0.00	\$357,676.29	\$0.00	\$2,333,259.88	\$0.00
D	5115-001-00000018	DESPENSA	\$37,065,497.88	\$0.00	\$14,204,788.18	\$4,424.68	\$51,265,661.18	\$0.00
D	5115-001-00000020	LENTE	\$404,552.88	\$0.00	\$157,022.05	\$0.00	\$561,574.73	\$0.00
D	5115-001-00000021	CANASTILLAS	\$8,028.90	\$0.00	\$4,779.60	\$0.00	\$12,808.50	\$0.00
D	5115-001-00000022	GUARDERIAS	\$104,243.88	\$0.00	\$37,635.72	\$0.00	\$141,879.60	\$0.00
D	5115-001-00000023	APARATOS ORTOPEDICOS	\$10,531.80	\$0.00	\$23,896.00	\$0.00	\$34,427.80	\$0.00
D	5115-001-00000024	SEGURO DEL MAESTRO	\$1,417.48	\$0.00	\$832.04	\$1.48	\$2,248.04	\$0.00
D	5115-001-00000025	MATERIAL DIDACTICO	\$382,217.87	\$0.00	\$0.00	\$593.17	\$381,624.50	\$0.00
D	5115-001-00000026	UNIFORMES	\$136,711.26	\$0.00	\$20,000.00	\$0.00	\$156,711.26	\$0.00
D	5115-001-00000027	PREVISION SOCIAL	\$1,277,517.11	\$0.00	\$13,417.85	\$0.00	\$1,290,934.96	\$0.00
D	5115-001-00000031	PRESTACIONES SINDICALES	\$2,946,641.20	\$0.00	\$8,846,572.20	\$7,088,720.14	\$4,704,493.26	\$0.00
D	5115-001-00000032	BONO DE PRODUCTIVIDAD	\$529,150.06	\$0.00	\$294,405.43	\$612.98	\$822,942.51	\$0.00
D	5115-001-00000034	BONO DE TRANSPORTE	\$6,137,448.65	\$0.00	\$12,294.75	\$0.00	\$6,149,743.40	\$0.00
D	5115-001-00000037	CREDITO AL SALARIO	\$99,065.18	\$0.00	\$372,024.59	\$364,679.82	\$106,429.95	\$0.00
D	5115-001-00000039	AYUDA ESCOLAR PERS.SIND.	\$0.00	\$0.00	\$14,172,653.02	\$6,984,371.00	\$7,188,282.02	\$0.00
D	5115-001-00000042	PAGOS POR SEPARACION	\$1,932,256.57	\$0.00	\$916,557.08	\$15,156.97	\$2,833,656.68	\$0.00
D	5115-001-00000043	PRIMA DE ANTIGUEDAD POR RETIRO	\$1,585,327.01	\$0.00	\$4,051,145.53	\$82,463.00	\$5,574,009.54	\$0.00
D	5115-005	APOYOS A LA CAPACITACIÓN DE SERVIDORES	\$182,000.00	\$0.00	\$50,000.00	\$0.00	\$212,000.00	\$0.00
D	5115-005-00000001	BECAS SINDICALES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
D	5115-005-00000002	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$114,000.00	\$0.00	\$50,000.00	\$0.00	\$164,000.00	\$0.00
D	5120	MATERIALES	\$15,841,322.48	\$0.00	\$7,716,529.82	\$91,243.08	\$23,486,609.24	\$0.00
D	5121	MATERIAL DIVERSO	\$10,189,255.44	\$0.00	\$4,910,063.49	\$33,333.76	\$15,065,985.17	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$4,549,771.12	\$0.00	\$1,597,029.55	\$12,488.56	\$6,134,312.11	\$0.00
D	5121-001-00000001	MATERIAL PARA OFICINA	\$1,780,037.71	\$0.00	\$636,597.54	\$0.00	\$2,426,635.25	\$0.00
D	5121-001-00212102	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	\$41,520.16	\$0.00	\$8,210.80	\$0.00	\$49,730.96	\$0.00
D	5121-001-00214101	MATERIAL PARA COMPUTADORA	\$1,738,874.55	\$0.00	\$559,384.06	\$0.00	\$2,298,058.61	\$0.00
D	5121-001-00216101	MATERIAL PARA ASEO	\$979,538.70	\$0.00	\$392,837.15	\$12,488.56	\$1,359,667.29	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-003	MATERIAL PARA IMPRENTA	\$159,155.86	\$0.00	\$78,093.52	\$20,845.20	\$218,404.18	\$0.00
D	5121-003-00000001	MATERIAL PARA IMPRENTA	\$159,155.86	\$0.00	\$78,093.52	\$20,845.20	\$218,404.18	\$0.00
D	5121-004	MATERIAL PARA POSTAS Y TALLERES	\$490,009.21	\$0.00	\$13,648.07	\$0.00	\$503,657.28	\$0.00
D	5121-004-00000001	MATERIAL PARA POSTAS Y TALLERES	\$490,009.21	\$0.00	\$13,648.07	\$0.00	\$503,657.28	\$0.00
D	5121-005	MATERIAL PARA TITULOS	\$104,400.00	\$0.00	\$1,281,156.18	\$0.00	\$1,385,556.18	\$0.00
D	5121-005-00000001	MATERIAL PARA TITULOS	\$104,400.00	\$0.00	\$1,281,156.18	\$0.00	\$1,385,556.18	\$0.00
D	5121-007	MATERIAL DIDACTICO	\$381,581.55	\$0.00	\$89,523.98	\$0.00	\$451,105.53	\$0.00
D	5121-007-00000001	MATERIAL DIDACTICO	\$381,581.55	\$0.00	\$89,523.98	\$0.00	\$451,105.53	\$0.00
D	5121-008	MATERIAL PARA ACTIVIDADES CULTURALE	\$22,807.43	\$0.00	\$8,458.14	\$0.00	\$31,265.57	\$0.00
D	5121-008-00000001	MATERIAL PARA ACTIVIDADES CULTURALE	\$22,807.43	\$0.00	\$8,458.14	\$0.00	\$31,265.57	\$0.00
D	5121-009	MATERIAL PARA TELECOMUNICACIONES	\$62,419.68	\$0.00	\$4,292.00	\$0.00	\$66,711.68	\$0.00
D	5121-009-00000001	MATERIAL PARA TELECOMUNICACIONES	\$62,419.68	\$0.00	\$4,292.00	\$0.00	\$66,711.68	\$0.00
D	5121-010	MATERIAL ESCOLAR	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
D	5121-010-00000001	MATERIAL ESCOLAR	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00
D	5121-011	ARTICULOS DIVERSOS NO INVENTARIABLES	\$2,815,197.55	\$0.00	\$705,678.04	\$0.00	\$3,520,875.59	\$0.00
D	5121-011-00000001	ARTICULOS DIVERSOS NO INVENTARIABLES	\$2,815,197.55	\$0.00	\$705,678.04	\$0.00	\$3,520,875.59	\$0.00
D	5121-012	COMPRA DE LIBROS	\$1,585,179.08	\$0.00	\$1,143,648.01	\$0.00	\$2,728,827.07	\$0.00
D	5121-012-00000001	COMPRA DE LIBROS	\$1,585,179.08	\$0.00	\$1,143,648.01	\$0.00	\$2,728,827.07	\$0.00
D	5121-013	FORMAS DE VALOR	\$17,574.00	\$0.00	\$28,536.00	\$0.00	\$46,110.00	\$0.00
D	5121-013-00000001	FORMAS DE VALOR	\$17,574.00	\$0.00	\$28,536.00	\$0.00	\$46,110.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5124-001	MATERIAL DE CONSTRUCCION	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5124-001-00000001	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$0.00	\$5,563.33	\$0.00	\$5,563.33	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,137,026.14	\$0.00	\$1,071,356.78	\$57,909.30	\$3,150,473.63	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$2,137,026.14	\$0.00	\$1,071,356.78	\$57,909.30	\$3,150,473.63	\$0.00
D	5125-005-00255101	MATERIAL PARA LABORATORIO Y CLINICA	\$2,137,026.14	\$0.00	\$1,071,356.78	\$57,909.30	\$3,150,473.63	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,096,768.39	\$0.00	\$1,503,183.03	\$0.00	\$4,599,931.42	\$0.00
D	5126-001	COMBUSTIBLE	\$3,096,768.39	\$0.00	\$1,503,183.03	\$0.00	\$4,599,931.42	\$0.00
D	5126-001-00000001	COMBUSTIBLE	\$3,096,768.39	\$0.00	\$1,503,183.03	\$0.00	\$4,599,931.42	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$418,272.51	\$0.00	\$226,383.18	\$0.00	\$644,655.69	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$418,272.51	\$0.00	\$226,383.18	\$0.00	\$644,655.69	\$0.00
D	5127-003-00000001	MATERIAL DEPORTIVO	\$418,272.51	\$0.00	\$226,383.18	\$0.00	\$644,655.69	\$0.00
D	5130	SERVICIOS GENERALES	\$129,777,125.38	\$0.00	\$94,606,121.27	\$422,864.54	\$223,960,382.09	\$0.00
D	5131	SERVICIOS BÁSICOS	\$22,487,562.24	\$0.00	\$10,987,730.64	\$287.10	\$33,475,005.78	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$11,985,273.52	\$0.00	\$6,280,166.00	\$0.00	\$18,245,439.52	\$0.00
D	5131-001-00000001	ENERGIA ELECTRICA	\$11,985,273.52	\$0.00	\$6,280,166.00	\$0.00	\$18,245,439.52	\$0.00
D	5131-002	TELEFONOS Y OTROS	\$804,511.71	\$0.00	\$399,178.99	\$0.00	\$1,203,690.70	\$0.00
D	5131-002-00000001	TELEFONOS Y OTROS	\$804,511.71	\$0.00	\$399,178.99	\$0.00	\$1,203,690.70	\$0.00
D	5131-003	AGUA	\$1,785,549.39	\$0.00	\$89,698.94	\$0.00	\$1,875,248.33	\$0.00
D	5131-003-00000001	AGUA	\$1,785,549.39	\$0.00	\$89,698.94	\$0.00	\$1,875,248.33	\$0.00
D	5131-003-00000002	CORREOS Y TELEGRAFOS	\$2,105.40	\$0.00	\$5,872.85	\$0.00	\$8,078.25	\$0.00
D	5131-005	SERVICIOS DE TELECOMUNICACION	\$3,197,813.72	\$0.00	\$1,610,327.49	\$0.00	\$4,808,241.21	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5131-005-00000001	SERVICIOS DE TELECOMUNICACION	\$3,197,913.72	\$0.00	\$1,610,327.49	\$0.00	\$4,808,241.21	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$4,734,313.90	\$0.00	\$2,608,359.22	\$287.10	\$7,342,386.02	\$0.00
D	5131-009-00000002	GASTOS DE DEPARTAMENTO	\$531,500.31	\$0.00	\$209,603.41	\$287.10	\$740,816.62	\$0.00
D	5131-009-00310103	COOPERACIONES	\$4,202,813.59	\$0.00	\$2,398,755.81	\$0.00	\$6,601,569.40	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$3,424,132.20	\$0.00	\$1,768,774.52	\$0.00	\$5,192,906.72	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$199,135.68	\$0.00	\$81,471.50	\$0.00	\$280,607.16	\$0.00
D	5132-001-00000001	ARRENDAMIENTO DE INMUEBLES	\$199,135.68	\$0.00	\$81,471.50	\$0.00	\$280,607.16	\$0.00
D	5132-002	OTROS ARRENDAMIENTOS	\$3,224,996.54	\$0.00	\$1,687,303.02	\$0.00	\$4,912,299.56	\$0.00
D	5132-002-00000001	OTROS ARRENDAMIENTOS	\$3,224,996.54	\$0.00	\$1,687,303.02	\$0.00	\$4,912,299.56	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$30,297,326.60	\$0.00	\$18,633,789.84	\$24,244.00	\$48,906,872.44	\$0.00
D	5133-001	PRACTICAS Y ESTUDIOS ESCOLARES	\$1,224,369.04	\$0.00	\$56,401.38	\$0.00	\$1,280,770.42	\$0.00
D	5133-001-00000001	PRACTICAS Y ESTUDIOS ESCOLARES	\$1,224,369.04	\$0.00	\$56,401.38	\$0.00	\$1,280,770.42	\$0.00
D	5133-002	HONORARIOS A PROFESIONISTAS	\$5,001,340.90	\$0.00	\$3,597,757.34	\$3,000.00	\$8,598,098.24	\$0.00
D	5133-002-00000001	HONORARIOS A PROFESIONISTAS	\$5,001,340.90	\$0.00	\$3,597,757.34	\$3,000.00	\$8,598,098.24	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$1,246,653.91	\$0.00	\$1,243,104.74	\$21,244.00	\$2,468,514.65	\$0.00
D	5133-005-00000001	GASTOS DE INVESTIGACION	\$1,246,653.91	\$0.00	\$1,243,104.74	\$21,244.00	\$2,468,514.65	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$103,178.53	\$0.00	\$23,542.70	\$0.00	\$126,721.23	\$0.00
D	5133-006-00000003	COPIAS FOTOSTATICAS	\$103,178.53	\$0.00	\$23,542.70	\$0.00	\$126,721.23	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$22,721,784.22	\$0.00	\$13,712,983.68	\$0.00	\$36,434,767.90	\$0.00
D	5133-009-00000006	HONORARIOS IDIOMAS	\$2,319,672.95	\$0.00	\$1,229,236.64	\$0.00	\$3,548,909.59	\$0.00
D	5133-009-00000007	HONORARIOS P. MORALES Y ACTIVIDADES	\$20,317,444.62	\$0.00	\$12,331,747.06	\$0.00	\$32,649,191.68	\$0.00
D	5133-009-00000009	HONORARIOS ASIMILABLES	\$84,686.85	\$0.00	\$151,999.98	\$0.00	\$236,686.83	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,546,942.75	\$0.00	\$2,125,641.84	\$8,871.77	\$4,663,712.92	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$1,565,713.80	\$0.00	\$912,001.51	\$8,871.77	\$2,486,843.34	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISION	\$1,565,713.80	\$0.00	\$912,001.51	\$8,871.77	\$2,486,843.34	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$981,229.15	\$0.00	\$1,213,640.43	\$0.00	\$2,194,869.58	\$0.00
D	5134-004-00000001	SEGUROS Y FIANZAS	\$981,229.15	\$0.00	\$1,213,640.43	\$0.00	\$2,194,869.58	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$29,229,899.29	\$0.00	\$22,407,462.80	\$27,123.77	\$51,610,238.32	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$99,986.69	\$0.00	\$57,937.92	\$0.00	\$157,924.61	\$0.00
D	5135-001-00000001	CONSERVACION EQUIPO DE OFICINA	\$99,986.69	\$0.00	\$57,937.92	\$0.00	\$157,924.61	\$0.00
D	5135-002	CONSERVACION DE EQUIPO ESCOLAR	\$2,833.20	\$0.00	\$2,436.00	\$0.00	\$5,069.20	\$0.00
D	5135-002-00000001	CONSERVACION DE EQUIPO ESCOLAR	\$2,833.20	\$0.00	\$2,436.00	\$0.00	\$5,069.20	\$0.00
D	5135-003	CONSERVACION EQUIPO DE LABORATORIO	\$320,766.55	\$0.00	\$184,951.41	\$23,200.00	\$482,517.96	\$0.00
D	5135-003-00000001	CONSERVACION EQUIPO DE LABORATORIO	\$320,766.55	\$0.00	\$184,951.41	\$23,200.00	\$482,517.96	\$0.00
D	5135-004	CONSERVACION EQUIPO AUDIOVISUAL	\$97,010.92	\$0.00	\$13,640.45	\$0.00	\$110,651.37	\$0.00
D	5135-004-00000001	CONSERVACION EQUIPO AUDIOVISUAL	\$97,010.92	\$0.00	\$13,640.45	\$0.00	\$110,651.37	\$0.00
D	5135-006	CONSERVACION EQUIPO DE RADIO Y T.V.	\$135,150.59	\$0.00	\$80,096.80	\$0.00	\$215,247.39	\$0.00
D	5135-006-00000001	CONSERVACION EQUIPO DE RADIO Y T.V.	\$135,150.59	\$0.00	\$80,096.80	\$0.00	\$215,247.39	\$0.00
D	5135-007	CONSERVACION EQUIPO DE CAFETERIA	\$0.00	\$0.00	\$2,401.20	\$0.00	\$2,401.20	\$0.00
D	5135-007-00000001	MANTENIMIENTO DE MAQUINARIA PESADA	\$0.00	\$0.00	\$2,401.20	\$0.00	\$2,401.20	\$0.00
D	5135-008	CONSERVACION EQUIPO REFRIG.CALEFAC.	\$590,504.10	\$0.00	\$284,137.68	\$0.00	\$884,641.78	\$0.00
D	5135-008-00000001	CONSERVACION EQUIPO REFRIG.CALEFAC.	\$590,504.10	\$0.00	\$284,137.68	\$0.00	\$884,641.78	\$0.00
D	5135-009	CONSERVACION EQUIPO DE TRANSPORTE	\$670,162.42	\$0.00	\$441,857.53	\$0.00	\$1,112,019.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-009-00000001	CONSERVACION EQUIPO DE TRANSPORTE	\$670,182.42	\$0.00	\$441,857.53	\$0.00	\$1,112,039.95	\$0.00
D	5135-010	CONSERVACION EQUIPO DE IMPRENTA	\$6,543.56	\$0.00	\$0.00	\$0.00	\$6,543.56	\$0.00
D	5135-010-00000001	CONSERVACION EQUIPO DE IMPRENTA	\$6,543.56	\$0.00	\$0.00	\$0.00	\$6,543.56	\$0.00
D	5135-011	CONSERVACION EQUIPO DEPORTIVO	\$44,080.00	\$0.00	\$1,000.00	\$0.00	\$45,080.00	\$0.00
D	5135-011-00000001	CONSERVACION EQUIPO DEPORTIVO	\$44,080.00	\$0.00	\$1,000.00	\$0.00	\$45,080.00	\$0.00
D	5135-012	CONSERVACION EQ.PROCESAMIENTO DATOS	\$2,448,188.28	\$0.00	\$1,534,017.52	\$0.00	\$3,982,205.80	\$0.00
D	5135-012-00000001	CONSERVACION EQ.PROCESAMIENTO DATOS	\$2,448,188.28	\$0.00	\$1,534,017.52	\$0.00	\$3,982,205.80	\$0.00
D	5135-013	CONSERVACION EQUIPO DIVERSO	\$120,478.41	\$0.00	\$79,053.30	\$0.00	\$199,531.71	\$0.00
D	5135-013-00000001	CONSERVACION EQUIPO DIVERSO	\$120,478.41	\$0.00	\$79,053.30	\$0.00	\$199,531.71	\$0.00
D	5135-014	CONSERVACION DE SOFTWARE	\$4,885,248.79	\$0.00	\$1,357,517.27	\$0.00	\$6,342,766.06	\$0.00
D	5135-014-00000001	CONSERVACION DE SOFTWARE	\$4,885,248.79	\$0.00	\$1,357,517.27	\$0.00	\$6,342,766.06	\$0.00
D	5135-015	CONSERVACION DE EQUIPO DE TELECOMUN	\$173,662.71	\$0.00	\$179,033.47	\$0.00	\$352,696.18	\$0.00
D	5135-015-00000001	CONSERVACION DE EQUIPO DE TELECOMUN	\$173,662.71	\$0.00	\$179,033.47	\$0.00	\$352,696.18	\$0.00
D	5135-016	CONSERV. EDIF. PARQUES Y JARDINES	\$19,528,072.27	\$0.00	\$18,170,682.25	\$3,923.77	\$37,694,830.75	\$0.00
D	5135-016-00000001	CONSERV. EDIF. PARQUES Y JARDINES	\$19,528,072.27	\$0.00	\$18,170,682.25	\$3,923.77	\$37,694,830.75	\$0.00
D	5135-017	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$7,400.80	\$0.00	\$8,700.00	\$0.00	\$16,100.80	\$0.00
D	5135-017-00000001	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$7,400.80	\$0.00	\$8,700.00	\$0.00	\$16,100.80	\$0.00
D	5138	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$21,737,112.56	\$0.00	\$11,465,878.04	\$283,318.14	\$32,919,672.46	\$0.00
D	5138-001	EDICION DE LIBROS Y REVISTAS	\$1,213,653.88	\$0.00	\$411,500.85	\$156,300.14	\$1,468,854.59	\$0.00
D	5138-001-00000001	EDICION DE LIBROS Y REVISTAS	\$1,213,653.88	\$0.00	\$411,500.85	\$156,300.14	\$1,468,854.59	\$0.00
D	5138-002	TRABAJOS DE IMPRENTA	\$1,304,800.22	\$0.00	\$594,926.08	\$0.00	\$1,899,726.30	\$0.00
D	5138-002-00000001	TRABAJOS DE IMPRENTA	\$1,304,800.22	\$0.00	\$594,926.08	\$0.00	\$1,899,726.30	\$0.00
D	5138-003	PUBLICIDAD Y ANUNCIOS VARIOS	\$19,189,958.54	\$0.00	\$10,454,969.73	\$122,320.00	\$29,522,508.27	\$0.00
D	5138-003-00000001	PUBLICIDAD Y ANUNCIOS VARIOS	\$19,189,958.54	\$0.00	\$10,454,969.73	\$122,320.00	\$29,522,508.27	\$0.00
D	5138-004	DIFUSION DE LA CULTURA Y EL DEPORTE	\$28,699.92	\$0.00	\$4,481.38	\$4,698.00	\$28,483.30	\$0.00
D	5138-004-00000001	FOTOGRAFIA	\$28,699.92	\$0.00	\$4,481.38	\$4,698.00	\$28,483.30	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$9,422,010.48	\$0.00	\$3,925,099.29	\$16,439.76	\$13,330,670.01	\$0.00
D	5137-001	VIATICOS	\$3,368,053.40	\$0.00	\$1,630,090.94	\$16,439.76	\$4,981,704.58	\$0.00
D	5137-001-00000001	VIATICOS	\$3,368,053.40	\$0.00	\$1,630,090.94	\$16,439.76	\$4,981,704.58	\$0.00
D	5137-002	FLETES ACARREOS Y EMPAQUES	\$1,721,140.34	\$0.00	\$59,016.84	\$0.00	\$1,780,157.18	\$0.00
D	5137-002-00000001	FLETES ACARREOS Y EMPAQUES	\$1,721,140.34	\$0.00	\$59,016.84	\$0.00	\$1,780,157.18	\$0.00
D	5137-003	GASTOS POR TRAMITES ADUANALES	\$21,057.30	\$0.00	\$0.00	\$0.00	\$21,057.30	\$0.00
D	5137-003-00000001	GASTOS POR TRAMITES ADUANALES	\$21,057.30	\$0.00	\$0.00	\$0.00	\$21,057.30	\$0.00
D	5137-004	PASAJES	\$4,311,759.44	\$0.00	\$2,235,991.51	\$0.00	\$6,547,750.95	\$0.00
D	5137-004-00000001	PASAJES	\$4,311,759.44	\$0.00	\$2,235,991.51	\$0.00	\$6,547,750.95	\$0.00
D	5138	SERVICIOS OFICIALES	\$8,036,623.22	\$0.00	\$2,625,129.11	\$62,580.00	\$10,599,172.33	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$561,668.39	\$0.00	\$139,170.21	\$0.00	\$700,838.60	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$561,668.39	\$0.00	\$139,170.21	\$0.00	\$700,838.60	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,503.32	\$0.00	\$267,802.63	\$0.00	\$561,305.95	\$0.00
D	5138-002-000000056	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$293,503.32	\$0.00	\$267,802.63	\$0.00	\$561,305.95	\$0.00
D	5138-003	GASTOS DE RELACIONES ESCOLARES	\$95,350.91	\$0.00	\$99,749.79	\$0.00	\$195,100.70	\$0.00
D	5138-003-00000001	GASTOS DE RELACIONES ESCOLARES	\$95,350.91	\$0.00	\$99,749.79	\$0.00	\$195,100.70	\$0.00
D	5138-004	CONGRESOS Y CONVENCIONES	\$3,498,573.22	\$0.00	\$1,037,999.67	\$19,800.00	\$4,516,972.89	\$0.00
D	5138-004-00000001	CONGRESOS Y CONVENCIONES	\$3,498,573.22	\$0.00	\$1,037,999.67	\$19,800.00	\$4,516,972.89	\$0.00
D	5138-005	CURSOS Y TALLERES	\$2,381,361.92	\$0.00	\$1,058,586.19	\$21,980.00	\$3,397,968.11	\$0.00
D	5138-005-00000001	CURSOS Y TALLERES	\$2,381,361.92	\$0.00	\$1,058,586.19	\$21,980.00	\$3,397,968.11	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/jul./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5138-006	EVENTOS CULTURALES	\$286,238.18	\$0.00	\$8,465.62	\$0.00	\$274,703.80	\$0.00
D	5138-006-00000001	EVENTOS CULTURALES	\$286,238.18	\$0.00	\$8,465.62	\$0.00	\$274,703.80	\$0.00
D	5138-007	EVENTOS DEPORTIVOS	\$959,927.28	\$0.00	\$13,355.00	\$21,000.00	\$952,282.28	\$0.00
D	5138-007-00000001	EVENTOS DEPORTIVOS	\$959,927.28	\$0.00	\$13,355.00	\$21,000.00	\$952,282.28	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$2,595,516.02	\$0.00	\$20,666,615.09	\$0.00	\$23,262,131.11	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$489,442.00	\$0.00	\$5,797.00	\$0.00	\$495,239.00	\$0.00
D	5139-002-00000002	TENENCIAS Y DERECHOS CONTROL VEHIC.	\$489,442.00	\$0.00	\$5,797.00	\$0.00	\$495,239.00	\$0.00
D	5139-003	CUOTAS Y SUBSCRIPCIONES	\$945,330.01	\$0.00	\$259,914.37	\$0.00	\$1,205,244.38	\$0.00
D	5139-003-00000001	CUOTAS Y SUBSCRIPCIONES	\$945,330.01	\$0.00	\$259,914.37	\$0.00	\$1,205,244.38	\$0.00
D	5139-004	IMPUESTOS Y DERECHOS	\$80,709.50	\$0.00	\$20,051,852.58	\$0.00	\$20,132,562.08	\$0.00
D	5139-004-00000001	IMPUESTOS Y DERECHOS	\$80,709.50	\$0.00	\$30,162.00	\$0.00	\$110,871.50	\$0.00
D	5139-004-00000002	IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$20,021,690.58	\$0.00	\$20,021,690.58	\$0.00
D	5139-005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$40,593.14	\$0.00	\$1,572.48	\$0.00	\$42,165.62	\$0.00
D	5139-005-00000001	MULTAS Y RECARGOS	\$40,593.14	\$0.00	\$1,572.48	\$0.00	\$42,165.62	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$1,039,441.37	\$0.00	\$347,478.66	\$0.00	\$1,386,920.03	\$0.00
D	5139-009-00000002	ATENCIÓNES Y SERVICIOS DE OFICINA	\$1,039,441.37	\$0.00	\$347,478.66	\$0.00	\$1,386,920.03	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$48,350,967.61	\$0.00	\$7,544,532.51	\$347,028.12	\$55,548,472.00	\$0.00
D	5240	AYUDAS SOCIALES	\$48,350,967.61	\$0.00	\$7,544,532.51	\$347,028.12	\$55,548,472.00	\$0.00
D	5242	BECAS	\$48,350,967.61	\$0.00	\$7,544,532.51	\$347,028.12	\$55,548,472.00	\$0.00
D	5242-001	INVESTIGACION	\$1,254,458.03	\$0.00	\$703,129.73	\$0.00	\$1,957,587.76	\$0.00
D	5242-001-00000001	INVESTIGACION	\$1,254,458.03	\$0.00	\$703,129.73	\$0.00	\$1,957,587.76	\$0.00
D	5242-002	BECAS PARA ESTUDIOS DE POSGRADO	\$4,360,450.19	\$0.00	\$2,483,789.54	\$53,630.72	\$6,790,589.01	\$0.00
D	5242-002-00000001	BECAS PARA ESTUDIOS DE POSGRADO	\$4,360,450.19	\$0.00	\$2,483,789.54	\$53,630.72	\$6,790,589.01	\$0.00
D	5242-003	BECAS A ESTUDIANTES	\$7,071,389.49	\$0.00	\$2,695,432.94	\$198,400.00	\$9,568,422.43	\$0.00
D	5242-003-00000001	BECAS A ESTUDIANTES	\$7,071,389.49	\$0.00	\$2,695,432.94	\$198,400.00	\$9,568,422.43	\$0.00
D	5242-007	BECAS S.E.P. (SUPERACION ACADEMICA)	\$29,045,054.93	\$0.00	\$138,840.80	\$9,997.40	\$29,173,898.33	\$0.00
D	5242-007-00000001	BECAS S.E.P. (SUPERACION ACADEMICA)	\$29,045,054.93	\$0.00	\$138,840.80	\$9,997.40	\$29,173,898.33	\$0.00
D	5242-009	BECAS DE MOVILIDAD ESTUDIANTIL	\$6,497,064.97	\$0.00	\$1,460,972.00	\$85,000.00	\$7,873,036.97	\$0.00
D	5242-009-00000001	BECAS DE MOVILIDAD ESTUDIANTIL	\$6,497,064.97	\$0.00	\$1,460,972.00	\$85,000.00	\$7,873,036.97	\$0.00
D	5242-010	BECAS MEDICAS DE PREGRADO	\$122,550.00	\$0.00	\$29,450.00	\$0.00	\$152,000.00	\$0.00
D	5242-010-00000001	BECAS MEDICAS DE PREGRADO	\$122,550.00	\$0.00	\$29,450.00	\$0.00	\$152,000.00	\$0.00
D	5242-011	BECAS TESIS DOCTORADO	\$0.00	\$0.00	\$32,937.50	\$0.00	\$32,937.50	\$0.00
D	5242-011-00000001	BECAS TESIS DOCTORADO	\$0.00	\$0.00	\$32,937.50	\$0.00	\$32,937.50	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$455,631.44	\$0.00	\$29,350.17	\$0.00	\$484,981.61	\$0.00
D	5590	OTROS GASTOS	\$455,631.44	\$0.00	\$29,350.17	\$0.00	\$484,981.61	\$0.00
D	5599	OTROS GASTOS VARIOS	\$455,631.44	\$0.00	\$29,350.17	\$0.00	\$484,981.61	\$0.00
D	5599-004	OTROS GASTOS VARIOS	\$88,625.57	\$0.00	\$23,898.16	\$0.00	\$112,523.73	\$0.00
D	5599-004-00000002	CEDULA PROFESIONAL	\$55,252.00	\$0.00	\$7,034.00	\$0.00	\$62,286.00	\$0.00
D	5599-004-00000003	DIVERSOS	\$33,373.57	\$0.00	\$16,864.16	\$0.00	\$50,237.73	\$0.00
D	5599-008	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$367,005.87	\$0.00	\$5,452.01	\$0.00	\$372,457.88	\$0.00
D	5599-008-00000001	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$367,005.87	\$0.00	\$5,452.01	\$0.00	\$372,457.88	\$0.00

Sumas => \$7,859,813,288.29 \$7,859,813,288.29 \$3,459,583,002.96 \$3,459,583,002.96 \$8,557,274,492.98 \$8,557,274,492.98

M.C. David E. Adame Leyva
Sub Tesorero

C.P. Juan Francisco Nájera Luis
Contador General