



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 01/ene./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	\$6,491,051,559.32	\$0.00	\$6,158,768,581.63	\$5,826,391,119.02	\$6,823,429,021.93	\$0.00
D	1100	ACTIVO CIRCULANTE	\$330,583,099.92	\$0.00	\$5,821,065,625.53	\$5,584,406,879.28	\$587,242,046.19	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$116,262,124.84	\$0.00	\$5,323,837,884.61	\$5,091,215,518.68	\$348,684,589.87	\$0.00
D	1111	EFFECTIVO	\$1,118,102.60	\$0.00	\$581,185.50	\$248,103.08	\$1,451,185.02	\$0.00
D	1111-002	FONDOS FIJOS DE CAJA	\$1,118,102.60	\$0.00	\$581,185.50	\$248,103.08	\$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	\$27.23	\$0.00	\$10,000.00	\$27.23	\$10,000.00	\$0.00
D	1111-002-00D11020	SECRETARIA GENERAL	\$482.24	\$0.00	\$10,462.24	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11030	TESORERIA GENERAL	\$164,778.90	\$0.00	\$0.00	\$0.00	\$164,778.90	\$0.00
D	1111-002-00D11040	CONTRALORIA GENERAL	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
D	1111-002-00D11100	C.DE COMUNIC.SOCIAL	\$10,411.53	\$0.00	\$10,000.00	\$10,411.53	\$10,000.00	\$0.00
D	1111-002-00D11120	COORDINACION DE INVESTIGACION	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1111-002-00D11170	DIRECC.DE ASUNTOS ACADEMICOS	-\$3.86	\$0.00	\$3.86	\$0.10	-\$0.10	\$0.00
D	1111-002-00D11180	DIRECC. DE PLANEACION	\$4,191.64	\$0.00	\$30,000.00	\$4,191.64	\$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	\$0.00	\$0.00	\$16,662.40	\$6,662.40	\$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	\$273.09	\$0.00	\$0.00	\$273.09	\$0.00	\$0.00
D	1111-002-00D11400	SUBDIREC. SUP. ACADEMICA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00D11410	COORDINACION JURIDICA	\$0.00	\$0.00	\$5,000.00	\$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	\$0.10	\$0.00	\$4,999.90	\$5,000.00	\$0.00	\$0.00
D	1111-002-00D23090	C.GRAL. DE DEPORTES	-\$0.10	\$0.00	\$22,024.50	\$3,724.40	\$18,300.00	\$0.00
D	1111-002-00D23100	CENTRO DE IDIOMAS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00D25040	C.INVEST.EN MATEMATICAS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00D31250	INFOTECA UNIDAD TORREON	\$10,000.00	\$0.00	\$0.00	\$2,751.47	\$7,248.53	\$0.00
D	1111-002-00D33100	CENTRO DE IDIOMAS	\$979.32	\$0.00	\$34,020.68	\$20,000.00	\$15,000.00	\$0.00
D	1111-002-00D41250	INFOTECA U.NORTE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
D	1111-002-00D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$2,048.61	\$0.00	\$7,951.39	\$5,000.00	\$5,000.00	\$0.00
D	1111-002-00D43100	CENTRO DE IDIOMAS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
D	1111-002-00E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$1,158.00	\$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	\$13,500.00	\$0.00	\$18,241.15	\$16,741.15	\$15,000.00	\$0.00
D	1111-002-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	1111-002-00E03840	ANTONIO GERARDO MIER VALDES	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$0.00
D	1111-002-00E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00
D	1111-002-00E04484	YOLANDA GONZALEZ VILLARREAL	\$932.23	\$0.00	\$5,000.00	\$932.23	\$5,000.00	\$0.00
D	1111-002-00E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$1,725.00	\$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	1111-002-00E08407	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	\$3,263.52	\$0.00	\$15,806.48	\$9,070.00	\$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	\$8.15	\$0.00	\$10,000.00	\$8.15	\$10,000.00	\$0.00
D	1111-002-00E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	\$0.00
D	1111-002-00E06766	SANTIAGO CHIO ZULAICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00E06859	JESUS FLORES SANCHEZ	\$8,000.00	\$0.00	\$16,000.00	\$5,000.00	\$19,000.00	\$0.00
D	1111-002-00E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$1,869.00	\$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	\$0.00	\$0.00	\$1,553.00	\$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	\$0.00	\$0.00	\$1,588.00	\$0.00	\$1,588.00	\$0.00
D	1111-002-00E08351	CEPEDA FLORES FRANCISCO JAVIER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1111-002-00E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$1,725.00	\$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	1111-002-00E08486	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	1111-002-00E08961	SALINAS ARIZPE DEYANIRA	\$0.00	\$0.00	\$1,638.00	\$0.00	\$1,638.00	\$0.00
D	1111-002-00E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$2,495.00	\$0.00	\$2,495.00	\$0.00
D	1111-002-00E10371	OROPEZA DE AVILA JAVIER	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00
D	1111-002-00E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$5,908.00	\$2,954.00	\$2,954.00	\$0.00
D	1111-002-00E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$1,639.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$1,868.00	\$0.00	\$1,868.00	\$0.00
D	1111-002-00E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
D	1111-002-00E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00
D	1111-002-00E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E11706	GARCIA JARAMILLO FRANCISCO	\$760,000.00	\$0.00	\$93,714.88	\$88,711.63	\$765,003.25	\$0.00
D	1111-002-00E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$3,795.00	\$0.00	\$3,795.00	\$0.00
D	1111-002-00E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$3,623.00	\$0.00	\$3,623.00	\$0.00
D	1111-002-00E13480	MIREYA RAMOS ARIZPE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-002-00E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$0.00	\$0.00	\$4,370.00	\$0.00	\$4,370.00	\$0.00
D	1111-002-00E13813	AGUIRRE GARCIA MARICELA	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
D	1111-002-00E13956	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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
D	1111-002-00E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$4,313.00	\$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	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$0.00	\$1,726.00	\$0.00	\$1,726.00	\$0.00
D	1111-002-00E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$1,639.00	\$0.00	\$1,639.00	\$0.00
D	1111-002-00E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$4,312.00	\$0.00	\$4,312.00	\$0.00
D	1111-002-00E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
D	1111-002-00E15384	JASSO QYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$3,848.00	\$0.00	\$3,848.00	\$0.00
D	1111-002-00E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$0.00
D	1111-002-00E15414	FALCON FRANCO LAZARO ABDIEL	\$0.00	\$0.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00
D	1111-002-00E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$2,000.00	\$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	\$0.00	\$0.00	\$1,553.00	\$0.00	\$1,553.00	\$0.00
D	1111-002-00E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$1,811.00	\$0.00	\$1,811.00	\$0.00
D	1111-002-00E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,725.00	\$0.00
D	1111-002-00E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$2,070.00	\$0.00	\$2,070.00	\$0.00
D	1111-002-00E16884	VALADEZ GLORIA JUAN EDUARDO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1111-002-00E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$1,725.00	\$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	\$0.00	\$0.00	\$2,846.00	\$0.00	\$2,846.00	\$0.00
D	1111-002-00E71118	VAZQUEZ FLORES JAIME ALBERTO	\$0.00	\$0.00	\$1,964.00	\$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	\$2,593.98	\$0.00	\$7,406.02	\$9,775.56	\$224.44	\$0.00
D	1111-002-00E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1111-002-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$18,500.00	\$10,000.00	\$6,500.00	\$0.00
D	1111-002-00E93268	PEREZ AGUIRRE LILIA ORALIA	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
D	1111-002-00E93620	ESTAVILLO PEDROZA MARIA LUISA	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
D	1112	BANCOS	-\$149,238,717.50	\$0.00	\$2,781,700,183.41	\$2,624,819,704.01	\$7,641,761.90	\$0.00
D	1112-001	BANORTE	-\$134,204,693.97	\$0.00	\$1,570,242,380.82	\$1,436,731,873.16	-\$694,206.31	\$0.00
D	1112-001-00000001	BANORTE	\$150.00	\$0.00	\$342.07	\$0.00	\$492.07	\$0.00
D	1112-001-00000001-000001	BANORTE CTA. 10319005-3 DLLS GASTO	\$150.00	\$0.00	\$342.07	\$0.00	\$492.07	\$0.00
D	1112-001-00000002	BANORTE CTA. 19705752-1	\$1,844,499.07	\$0.00	\$17,934,620.41	\$19,503,786.58	\$75,332.90	\$0.00
D	1112-001-00000003	BANORTE CTA. 19705862-5	-\$4,170,410.78	\$0.00	\$39,470,152.68	\$37,202,554.01	-\$1,902,812.13	\$0.00
D	1112-001-00000005	BANORTE CTA. 10513210-7	-\$35,730.61	\$0.00	\$17,233,280.50	\$17,004,468.02	\$193,083.87	\$0.00
D	1112-001-00000008	BANORTE CTA.10319030-4	\$169,481.84	\$0.00	\$2.87	\$0.57	\$169,484.14	\$0.00
D	1112-001-00000010	BANORTE GASTO GRAL. CTA.563-00435-5	-\$5,292,300.42	\$0.00	\$62,453,178.58	\$58,480,357.91	-\$1,299,479.77	\$0.00
D	1112-001-00000012	NOMINA GENERAL CTA.56300621-8	\$51,789.13	\$0.00	\$415,359,711.10	\$415,368,373.50	\$43,126.73	\$0.00
D	1112-001-00000016	INSCRIPCIONES 99-2000 CTA.083034211	\$12,882.54	\$0.00	\$328,108.50	\$359,312.32	-\$18,323.28	\$0.00
D	1112-001-00000019	PIFOP BANORTE CTA. 563025018	\$90,378.35	\$0.00	\$1,011,100.00	\$942,747.30	\$158,731.05	\$0.00
D	1112-001-00000022	MODELO DE ASIGNACION 2007 CTA. 549363299	\$0.00	\$0.00	\$10,043,528.76	\$9,308,847.75	\$734,681.01	\$0.00
D	1112-001-00000023	SERVICIOS ESCOLARES CTA. 620228907	\$342,333.70	\$0.00	\$81,639,908.06	\$81,749,575.65	\$232,668.11	\$0.00
D	1112-001-00000024	INSCRIPCIÓN REINGRESO CTA. 620228907	-\$89,547,503.87	\$0.00	\$419,544,870.92	\$359,962,557.26	-\$29,965,190.21	\$0.00
D	1112-001-00000026	BANORTE 638930607 PROYECTO T.I.	\$0.00	\$0.00	\$1,789,970.10	\$4,569,970.10	-\$2,800,000.00	\$0.00
D	1112-001-00000027	BANORTE 638930607-8 PROYECTOS TEC. INF.	-\$36,408,480.65	\$0.00	\$214,493,922.01	\$173,705,443.93	\$4,378,997.43	\$0.00
D	1112-001-00000028	FONDO SECTORIAL C808-01-105 608 (50)	\$115,669.35	\$0.00	\$0.00	\$0.00	\$115,669.35	\$0.00
D	1112-001-00000029	PODER JUDICIAL P. E. CTA 0859507475	\$118.88	\$0.00	\$0.00	\$0.00	\$118.88	\$0.00
D	1112-001-00000030	NOMINA VINCULACION PROYECTOS CTA 0861787597	\$133,759.30	\$0.00	\$50,365,370.22	\$50,461,064.97	\$38,064.55	\$0.00
D	1112-001-00000043	CONVENIOS ESCUELAS CTA 0203323661	-\$1,339,851.86	\$0.00	\$22,435,057.66	\$18,970,283.59	\$4,124,822.21	\$0.00
D	1112-001-00000044	DISPERSION A ESCUELAS CTA 0203326765	\$28,521.33	\$0.00	\$52,255,000.00	\$51,917,082.30	\$366,439.03	\$0.00
D	1112-001-00000045	SUBSIDIO ESTATAL CTA. 0225591396	\$0.00	\$0.00	\$15,256,254.24	\$13,100,000.00	\$2,156,254.24	\$0.00
D	1112-001-00000046	SUBSIDIO FEDERAL CTA. 0225585603	\$0.75	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
D	1112-001-00000048	CTA. 203323661 ESCUELAS Y DEPENDENCIAS	\$0.00	\$0.00	\$0.00	\$1,329,198.62	-\$1,329,198.62	\$0.00
D	1112-001-00000051	PROGRAMA REGIONALES CTA. 0264068749	\$0.00	\$0.00	\$84,224,059.87	\$84,922,755.63	-\$698,695.76	\$0.00
D	1112-001-00000052	VINCULACION PROYECTO 2 CTA 0268863915	\$0.00	\$0.00	\$46,421,636.15	\$0.00	\$46,421,636.15	\$0.00
D	1112-001-00000053	ACADEMIA INTERAMERICANA JURIS CTA 0273916374	\$0.00	\$0.00	\$17,982,288.16	\$18,354,867.77	-\$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	-\$258,897.87	\$0.00	\$96,488,809.28	\$96,215,599.95	\$14,511.36	\$0.00
D	1112-003-00000002	SANTANDER SERFIN 65500861706	\$0.00	\$0.00	\$27,684,454.89	\$27,684,454.89	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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. 85-50210746-4	\$11,667.82	\$0.00	\$0.00	\$203.00	\$11,464.82	\$0.00
D	1112-003-00000005	SANTANDER SERVICIOS ESCOLARES CTA. 65502475595	\$14,263.87	\$0.00	\$26,880,440.30	\$26,777,335.83	\$117,388.14	\$0.00
D	1112-003-00000006	65502676547 ARQUITECTURA CU ARTEAGA	\$30,198.11	\$0.00	\$0.00	\$203.00	\$28,895.11	\$0.00
D	1112-003-00000007	65502676550 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	\$85,668.35	\$0.00	\$41,504,062.55	\$41,521,758.60	\$47,992.30	\$0.00
D	1112-003-00000012	SIECCA CTA 65504115099 PROYECTOS ESPECIALES	-\$148,707.45	\$0.00	\$419,651.54	\$215,438.33	\$57,707.78	\$0.00
D	1112-003-00000013	PODER JUDICIAL II CTA 65504115193 PROY. ESPECIAL	-\$241,297.36	\$0.00	\$0.00	\$18,005.30	-\$257,302.66	\$0.00
D	1112-004	HSBC	-\$7,337,875.71	\$0.00	\$571,941,320.44	\$584,950,333.27	-\$20,346,888.54	\$0.00
D	1112-004-00000001	HSBC CTA.400153-720-8	\$0.00	\$0.00	\$9.53	\$0.00	\$9.53	\$0.00
D	1112-004-00000002	HSBC CTA.400153-725-7	-\$722,557.93	\$0.00	\$1,982,014.51	\$1,543,894.79	-\$284,438.21	\$0.00
D	1112-004-00000003	HSBC CTA.400153722-4	\$578,451.44	\$0.00	\$5,795,319.08	\$5,856,527.65	\$717,242.87	\$0.00
D	1112-004-00000004	HSBC CTA. 401165096-7	\$130,997.56	\$0.00	\$9,248,425.70	\$9,796,477.90	-\$417,054.64	\$0.00
D	1112-004-00000005	HSBC 401840788-6 INSC NTE Y TORREON	-\$1,419,640.68	\$0.00	\$88,915,684.29	\$89,512,943.43	-\$2,116,719.80	\$0.00
D	1112-004-00000007	HSBC CTA. 4022747943 CENTRO DE IDIOMAS	\$50,055.83	\$0.00	\$0.00	\$55,084.10	-\$5,028.27	\$0.00
D	1112-004-00000008	HSBC CTA. 40-2372861-1	-\$12,822,281.53	\$0.00	\$429,980,782.31	\$446,305,172.10	-\$29,268,851.32	\$0.00
D	1112-004-00000010	BITAL CTA. 4025173634 NOE AGUILAR (289)	\$0.00	\$0.00	\$13,978.40	\$13,978.40	\$0.00	\$0.00
D	1112-004-00000018	BITAL GASTO CTA. 402311875-9	-\$477,710.11	\$0.00	\$9,104,391.15	\$9,113,676.83	-\$486,995.79	\$0.00
D	1112-004-00000027	GASTOS DE INVESTIGACION CGEPIC CTA. 04029130374	\$2,780.06	\$0.00	\$0.00	\$0.00	\$2,780.06	\$0.00
D	1112-004-00000032	DOLARES HSBC CTA-7002672350	\$114,308.42	\$0.00	\$0.00	\$3.78	\$114,302.64	\$0.00
D	1112-004-00000034	H.S.B.C. CTA 403060531-5	\$40,682.29	\$0.00	\$0.00	\$0.00	\$40,682.29	\$0.00
D	1112-004-00000035	PIFIEMS 2004-06-09 CTA. 403 060 5398	\$39,708.17	\$0.00	\$0.00	\$73.08	\$39,833.09	\$0.00
D	1112-004-00000038	INC. IMSS CTA. 4032828147	-\$336,026.22	\$0.00	\$3,274,568.16	\$3,458,420.84	-\$519,880.70	\$0.00
D	1112-004-00000039	FAM CTA. 403 474 7253	\$12,140.47	\$0.00	\$0.00	\$46.98	\$12,093.49	\$0.00
D	1112-004-00000059	HSBC UADEC CTA. 4042878142	\$898,962.36	\$0.00	\$760,000.00	\$500,063.22	\$898,899.14	\$0.00
D	1112-004-00000074	SEP CONACYT CB 08-01-106825 (49) CTA.4047162169	\$94,428.76	\$0.00	\$339.28	\$69,763.49	\$25,004.58	\$0.00
D	1112-004-00000076	COAH 2010 C-14 149593 (56) CTA 4061408292	\$8.12	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00
D	1112-004-00000078	HSBC 4052643061 (61) CONACYT 2011-160891	\$1,346.32	\$0.00	\$1,346.62	\$2,693.24	-\$0.30	\$0.00
D	1112-004-00000079	FOMIX COAH. 2011-163988 (66) CTA. 4052643053	\$98.43	\$0.00	\$0.00	\$0.00	\$98.43	\$0.00
D	1112-004-00000082	CONAFOR UAC 2012 (70) CTA 4053888350	\$1.08	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00
D	1112-004-00000084	CONS NAL. PICULT Y LAS ARTES CTA 4053888388	\$7,974.14	\$0.00	\$0.00	\$0.00	\$7,974.14	\$0.00
D	1112-004-00000085	SAGARPA 2011-15-175404 (73)	\$699,282.71	\$0.00	\$541,149.22	\$882,804.59	\$357,827.34	\$0.00
D	1112-004-00000087	FINNOVA (77) 175230 CTA. 4053888259	\$518,506.12	\$0.00	\$420,000.00	\$478,941.03	\$459,565.09	\$0.00
D	1112-004-00000092	CTA 4055239693 (91) SEP-167764	\$3,589.53	\$0.00	\$100,000.00	\$73,024.43	\$30,575.10	\$0.00
D	1112-004-00000095	CTA 4055239636 (94) FOINS-195433	-\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00
D	1112-004-00000096	CTA 4055239677 (93) AIDE SAENZ GALINDO	\$62,182.04	\$0.00	\$135,000.00	\$51,896.34	\$145,285.70	\$0.00
D	1112-004-00000099	CTA 4055239651 (91) SORIA AGUILAR MARIA DE JESUS	\$38,763.88	\$0.00	\$213,000.00	\$117,786.21	\$131,987.67	\$0.00
D	1112-004-00000100	CTA 4055239669 (90) LOPEZ LOPEZ LLUVIA ITZEL	\$82,445.06	\$0.00	\$155,236.00	\$71,328.82	\$186,352.24	\$0.00
D	1112-004-00000101	CTA4055239685 (89) MORLETT CHAVEZ JESUS ANTONIO	\$11,910.21	\$0.00	\$109,000.00	\$12,216.46	\$108,693.75	\$0.00
D	1112-004-00000102	JOSE ANTONIO RODRIGUEZ DE LA GARZA C 4056098395	\$106,465.72	\$0.00	\$1,182,000.00	\$730,850.30	\$557,835.42	\$0.00
D	1112-004-00000133	CONACULTA 2013 CTA. 4056098726	-\$222.59	\$0.00	\$0.00	\$0.00	-\$222.59	\$0.00
D	1112-004-00000134	CARACT PETROGRAFICA Y GEOQUIMICA DE CARBON 947-9	\$80,120.91	\$0.00	\$0.00	\$1,821.20	\$81,942.11	\$0.00
D	1112-004-00000135	SRE-CONACYT-187488 CTA. 4056098544	\$42,780.64	\$0.00	\$345,800.00	\$378,136.56	\$12,444.08	\$0.00
D	1112-004-00000136	SER-CONACYT-187842 CTA. 04056098536	\$3,209.12	\$0.00	\$338,151.50	\$338,738.73	\$4,621.89	\$0.00
D	1112-004-00000138	APOYO 28058-UADEC2013 CTA 04056098932	\$188,000.00	\$0.00	\$3,000.00	\$137,000.00	\$54,000.00	\$0.00
D	1112-004-00000139	UADEC-MODULO SOLAR-2013 CTA 04056098643	\$1,097,379.09	\$0.00	\$13,064.85	\$431,093.62	\$679,350.32	\$0.00
D	1112-004-00000140	UADEC-BIOINGENIO LIFE TECH-2013 CTA 4056098940	\$94,801.38	\$0.00	\$0.00	\$13,121.36	\$81,680.02	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1112-004-00000141	120 CONSEJO NACIONAL DE CIENCIA Y TECNOLOGIA	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1112-004-00000145	APOYO AL FORTALECIMIENTO Y DLLO DE LA INFRAESTRU	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00
D	1112-004-00000146	INFRA-UADEC-2014-CONACYT-225286	\$2,417,146.40	\$0.00	\$2,308,436.54	\$4,725,562.94	\$0.00	\$0.00
D	1112-004-00000147	(28) APOYO A MADRES MEXICANAS JEFÁS DE FAMILIA	\$262,000.00	\$0.00	\$0.00	\$129,000.00	\$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 4056833510	\$824,000.00	\$0.00	\$0.00	\$689,945.80	\$134,054.20	\$0.00
D	1112-004-00000150	(123) PROB NALES UADEC 213844-2014	\$205,634.00	\$0.00	\$0.01	\$89,108.04	\$118,525.97	\$0.00
D	1112-004-00000151	RIVERA PEREZ ELDA GRACIELA	\$32,333.06	\$0.00	\$23,324.00	\$23,324.00	\$32,333.06	\$0.00
D	1112-004-00000152	ANA MARIA SALOMON PRECIADO	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
D	1112-004-00000153	(38) FONCYT-COAH-2014-C10-C29 HSBC	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D	1112-004-00000154	(39) FONCYT-COAH-2014-C10-C31 HSBC	\$0.00	\$0.00	\$95,000.00	\$48,311.62	\$48,688.38	\$0.00
D	1112-004-00000155	CONVENIOS CTA 4057451957	\$0.00	\$0.00	\$0.00	\$134,127.61	-\$134,127.61	\$0.00
D	1112-004-00000156	(114) PEI-2015-223141-UADEC HSBC	\$0.00	\$0.00	\$4,108,689.68	\$4,036,169.88	\$72,500.00	\$0.00
D	1112-004-00000158	113 PEI-2015-222196-UADEC	\$0.00	\$0.00	\$1,893,412.82	\$1,733,309.15	\$160,103.47	\$0.00
D	1112-004-00000159	(117) UADEC-PEI-2015-DIRAAL	\$0.00	\$0.00	\$700,000.00	\$210,458.80	\$489,541.20	\$0.00
D	1112-004-00000160	PEI 2015 ECOTOTAL CTA 4058044090	\$0.00	\$0.00	\$2,100,000.00	\$589,392.52	\$1,510,607.48	\$0.00
D	1112-004-00000161	UADEC-PEI-2015-222045 CTA 4058044124	\$0.00	\$0.00	\$550,000.00	\$28,193.85	\$521,806.15	\$0.00
D	1112-004-00000162	(195) CATEDRAS-2015-259676-UADEC	\$0.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00
D	1112-004-00000164	(118) HSBC INFRA 2015 253602	\$0.00	\$0.00	\$5,100,000.00	\$2,500,000.00	\$2,600,000.00	\$0.00
D	1112-004-00000165	(133) UADEC-MADRES 2105-290951	\$0.00	\$0.00	\$325,000.00	\$40,000.00	\$285,000.00	\$0.00
D	1112-004-00000166	(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	\$2,850,751.85	\$0.00	\$258,488,646.84	\$244,693,895.37	\$18,625,503.32	\$0.00
D	1112-005-00000002	BANCOMER CTA. 44 610 1240	\$1,405,425.74	\$0.00	\$316,458.26	\$819,386.25	\$902,498.77	\$0.00
D	1112-005-00000003	PARQUE VEHICULAR CTA. 18111439-5	\$15,201.52	\$0.00	\$63,909,505.07	\$62,602,562.58	\$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	\$1,392,900.00	\$392,900.00	\$1,000,000.00	\$0.00
D	1112-005-00000006	BBVA EUROS GASTO CTA. 0151967460	\$91,569.25	\$0.00	\$65,872,238.54	\$64,744,538.05	\$1,219,269.74	\$0.00
D	1112-005-00000007	BBVA EUROS PROMEP CTA. 151967525	\$474,599.66	\$0.00	\$0.00	\$852,856.88	-\$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	\$73,738.14	\$0.00	\$1,271,854.84	\$305,885.87	\$1,039,527.11	\$0.00
D	1112-005-00000023	EDUC. MED. SUP 2013 CTA. 193344479	\$145,694.38	\$0.00	\$10.21	\$2.46	\$145,702.13	\$0.00
D	1112-005-00000024	FAM 2013 CTA. 193252310	\$478,874.57	\$0.00	\$11,712.11	\$445,054.50	\$45,532.18	\$0.00
D	1112-005-00000026	FECES 2011,2012,2013,2014 CTA. 196871046	\$0.00	\$0.00	\$37,303,826.85	\$38,626,563.80	-\$1,322,736.95	\$0.00
D	1112-005-00000028	FORDECYT CTA. 197895807	\$0.00	\$0.00	\$78,134,779.55	\$75,904,165.18	\$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	\$0.00	\$0.00	\$53,058,733.34	\$53,098,733.34	-\$40,000.00	\$0.00
D	1112-007-00000007	FORDECYT CTA. 0197895807	\$0.00	\$0.00	\$53,058,733.34	\$53,098,733.34	-\$40,000.00	\$0.00
D	1112-010	BANREGIO GASTO	-\$2,427,395.86	\$0.00	\$26,971,631.23	\$23,167,671.33	\$1,356,564.24	\$0.00
D	1112-010-00000001	BANREGIO CHEQUERA CTA.16001770016	\$0.00	\$0.00	\$500,000.00	\$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 06028800151 BANREGIO	\$132,148.91	\$0.00	\$9,409,444.84	\$6,889,135.78	\$2,652,457.79	\$0.00
D	1112-010-00000006	BANREGIO CUIPIA 2009 CTA 6037530016	-\$34,802.89	\$0.00	\$180,909.80	\$1,465,063.25	-\$1,308,756.34	\$0.00
D	1112-010-00000007	MEJORA ENERGETICA PROY ESP V CTA 6042560012	\$0.00	\$0.00	\$4,823,742.00	\$0.00	\$4,823,742.00	\$0.00
D	1112-010-00000010	P. 190495 FORT. PLAT. FOMIX BANR. (006042920019)	-\$2,997,670.82	\$0.00	\$0.00	\$0.00	-\$2,997,670.82	\$0.00
D	1112-010-00000012	BANREGIO CUENTA DE CHEQUES NUM. 006000260019	\$0.00	\$0.00	\$0.00	\$153,964.89	-\$153,964.89	\$0.00
D	1112-010-00000013	CONVENIO SEDESOL CTA 006-04462-001-2	\$271,353.02	\$0.00	\$9,564,775.02	\$12,895,447.43	-\$3,059,319.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1112-010-00000015	PAFP 2014 PLANEACION CTA. 006046940014	\$0.00	\$0.00	\$1,462,759.77	\$1,384,080.00	\$98,699.77	\$0.00
D	1112-010-00000016	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	-\$6,884,331.03	\$0.00	\$136,241,338.80	\$120,845,749.81	\$8,511,257.96	\$0.00
D	1112-011-00000001	BANAMEX GASTO CTA. 856651258	\$413,618.53	\$0.00	\$14,989,476.19	\$14,733,626.66	\$669,468.06	\$0.00
D	1112-011-00000002	BANREGIO BANAMEX CTA. 856651339	\$27,474.61	\$0.00	\$21.31	\$0.00	\$27,495.92	\$0.00
D	1112-011-00000003	BANAMEX GASTO UAC INVERSION CTA. 00856651258	\$0.00	\$0.00	\$0.00	\$468,337.00	-\$468,337.00	\$0.00
D	1112-011-00000004	BANAMEX GTO. CHEQUERA 856653978	\$108,323.43	\$0.00	\$58,884,196.48	\$58,965,529.72	\$26,990.19	\$0.00
D	1112-011-00000005	BANAMEX 856685411 ART. PLASTICAS C.UNIV. ARTEAGA	\$5,827.24	\$0.00	\$234.84	\$1,742.84	\$4,119.24	\$0.00
D	1112-011-00000006	BANAMEX 856685640 ESC. SISTEMAS C.UNIV. ARTEAGA	\$74,800.28	\$0.00	\$0.00	\$0.00	\$74,800.28	\$0.00
D	1112-011-00000007	BANAMEX PIFI 2010 CTA. 70001432468	\$2,192,518.12	\$0.00	\$41,707,049.80	\$36,187,330.34	\$7,712,237.68	\$0.00
D	1112-011-00000011	UAC CONVENIOS CTA. (70068377782)	\$32,096.43	\$0.00	\$6.78	\$0.00	\$32,103.21	\$0.00
D	1112-011-00000012	BANAMEX AGUINALDO 2013 CTA. 70067220003	-\$5,355,757.81	\$0.00	\$7,400,184.55	\$2,418,362.98	-\$373,958.24	\$0.00
D	1112-011-00000013	CTA 7007/882041 ATENEO RAMOS	\$0.00	\$0.00	\$8,729,470.05	\$6,739,432.56	\$1,990,037.49	\$0.00
D	1112-011-00000014	OBRES MONCLOVA CTA. 7008/2430995	\$19,973.00	\$0.00	\$0.00	\$0.00	\$19,973.00	\$0.00
D	1112-011-00000015	CTA. 70070882041 CTA PRODUCTIVA EDUCACION MEDIA	-\$4,403,004.84	\$0.00	\$4,500,718.70	\$1,333,387.71	-\$1,235,673.85	\$0.00
D	1112-011-00000017	RECONOCIMIENTO EN PLANTILLA CTA. 78700858078216	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
D	1112-014	SCOTIABANK INVERLAT	-\$1,580,229.38	\$0.00	\$88,287,342.66	\$64,741,783.41	\$1,985,329.87	\$0.00
D	1112-014-00000002	MODELO ASIGNACION 2008 CTA. 18701835211	\$76,912.98	\$0.00	\$5,801.95	\$75,580.81	\$6,934.12	\$0.00
D	1112-014-00000004	SERVICIOS ESCOLARES CTA. 18701714724	\$15,899.71	\$0.00	\$21,643,005.98	\$21,329,545.24	\$329,360.45	\$0.00
D	1112-014-00000005	SCOTIA FONDOS FEDERALES CTA. 18701160265	\$3,018.15	\$0.00	\$0.00	\$0.00	\$3,018.15	\$0.00
D	1112-014-00000006	FAC INGENIERIA ARTEAGA CTA. 18701160745	\$25,741.21	\$0.00	\$17.26	\$0.00	\$25,758.47	\$0.00
D	1112-014-00000007	BECA PRONABES SCOTIABANK CTA. 1376470	\$110.51	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00
D	1112-014-00000008	CUPIA 2010 CTA 18701375233	\$114,678.34	\$0.00	\$623,183.10	\$973,849.73	-\$235,790.29	\$0.00
D	1112-014-00000009	SCOTIABANK CTA. 18701160753	\$553.75	\$0.00	\$0.00	\$0.00	\$553.75	\$0.00
D	1112-014-00000010	FAM 2012 CTA. (18701382152)	-\$189,529.70	\$0.00	\$2,527,382.82	\$870,000.00	\$1,487,853.12	\$0.00
D	1112-014-00000012	PROG. DE EDUCACION MEDIA SUP. CTA 18702344874	\$0.00	\$0.00	\$367,573.51	\$367,573.51	\$0.00	\$0.00
D	1112-014-00000014	PROGRAMA DE ENERGIA CTA 18702445875	\$1,857,109.06	\$0.00	\$93,091.66	\$2,148,110.84	-\$397,910.12	\$0.00
D	1112-014-00000015	PROGRAMA DE SALUD CTA 18702445887	-\$214,356.86	\$0.00	\$7.44	\$50,208.53	-\$264,557.95	\$0.00
D	1112-014-00000016	CLOSTER VINCULACION CTA 18702482347	-\$1,838,962.80	\$0.00	\$2,757,342.83	\$1,147,890.13	-\$29,510.10	\$0.00
D	1112-014-00000018	SCOTIA FAM 2014 (CTA. 18702499525)	-\$1,431,402.90	\$0.00	\$15,610,885.87	\$13,139,276.76	\$1,040,016.21	\$0.00
D	1112-014-00000019	EDUCACION MEDIA 2014 CTA 18702533839	\$1.17	\$0.00	\$0.00	\$0.00	\$1.17	\$0.00
D	1112-014-00000021	CTA. 18702553538 POEXOES	\$0.00	\$0.00	\$7,759,440.24	\$8,467,838.90	-\$708,398.66	\$0.00
D	1112-014-00000022	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$1,500,000.00	\$1,389,073.86	\$110,926.14	\$0.00
D	1112-014-00000023	FORT DE JUSTICIA EDO. COAHUILA CTA 18702600773	\$0.00	\$0.00	\$5,000,000.00	\$4,423,668.40	\$576,331.60	\$0.00
D	1112-014-00000024	FORT DE INFRA LAB GEO GEOFISICA CTA 18702600781	\$0.00	\$0.00	\$5,000,000.00	\$4,121,853.92	\$878,346.08	\$0.00
D	1112-014-00000025	FORT INFRA LAB MEDIO AMBIENTE CTA 18702615614	\$0.00	\$0.00	\$5,400,000.00	\$3,488,069.10	\$1,913,930.90	\$0.00
D	1112-014-00000026	FORT INFRA LAB CONTROL INDUST CTA 18702600803	\$0.00	\$0.00	\$0.00	\$2,751,643.88	-\$2,751,643.88	\$0.00
D	1112-015	BANBAJIO	\$583,754.37	\$0.00	\$0.00	\$354,064.37	\$229,690.00	\$0.00
D	1112-015-00000001	BANBAJIO VINCULACION ISSSTE	\$583,754.37	\$0.00	\$0.00	\$354,064.37	\$229,690.00	\$0.00
D	1114	INVERSIONES EN VALORES.	\$284,170,810.12	\$0.00	\$2,541,324,053.70	\$2,466,147,712.59	\$339,347,151.23	\$0.00
D	1114-001	BANORTE	\$149,485,962.45	\$0.00	\$2,333,398,891.71	\$2,260,109,014.64	\$222,758,839.52	\$0.00
D	1114-001-00000001	BANORTE CTA.06600825-5	\$61,174,872.91	\$0.00	\$413,420,581.30	\$352,174,072.07	\$122,421,362.14	\$0.00
D	1114-001-00000002	SUBSIDIO FEDERAL CTA. 0225585603-8	\$18,212,647.90	\$0.00	\$1,119,328,884.38	\$1,081,511,788.24	\$56,029,543.74	\$0.00
D	1114-001-00000003	SUBSIDIO ESTATAL CTA 0225591396-8	\$286,205.25	\$0.00	\$841,629,349.02	\$841,629,581.98	\$285,972.29	\$0.00
D	1114-001-00000014	BTE. COORDINACION DE HOSPITALES	\$0.00	\$0.00	\$948,585.00	\$948,585.00	\$0.00	\$0.00
D	1114-001-00000016	ACTNIVER CASA DE BOLSA CTA. 0567624583	\$39,851,364.82	\$0.00	\$783,280.46	\$9,098,123.14	\$31,348,521.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$30,140,872.07	\$0.00	\$141,840,014.60	\$185,829,507.52	\$6,151,379.15	\$0.00
D	1114-001-00000021	BANORTE UAC CTA, 1970572-1	\$0.00	\$0.00	\$2,408,958.81	\$2,408,958.81	\$0.00	\$0.00
D	1114-001-00000022	COMPETENCIA DOCENTE 0265197262	\$0.00	\$0.00	\$13,030,478.34	\$6,506,418.08	\$6,522,060.26	\$0.00
D	1114-003	SANTANDER SERFIN	\$12,800,338.81	\$0.00	\$81,730,890.35	\$71,821,254.70	\$22,609,774.28	\$0.00
D	1114-003-00000002	SANTANDER SERFIN CTA. 65-50066170-6	\$12,792,645.50	\$0.00	\$62,133,439.28	\$71,821,051.70	\$3,005,033.08	\$0.00
D	1114-003-00000004	FAM 2006 SANTANDER SERFIN CTA. 65502335666	\$7,593.11	\$0.00	\$0.00	\$203.00	\$7,490.11	\$0.00
D	1114-003-00000010	PROXOES 2015 CTA. 65505166583	\$0.00	\$0.00	\$19,597,251.07	\$0.00	\$19,597,251.07	\$0.00
D	1114-004	HSBC	\$15,555.53	\$0.00	\$1,436,545.52	\$62.64	\$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	\$0.00	\$0.00	\$1,436,545.52	\$62.64	\$1,436,482.88	\$0.00
D	1114-005	BANCOMER	\$34,350,841.60	\$0.00	\$6,440,055.88	\$37,457,330.25	\$3,333,367.03	\$0.00
D	1114-005-00000001	TERCERA CATORCENA	\$0.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00	\$0.00
D	1114-005-00000003	BANCOMER CTA. 477 103 735	\$0.00	\$0.00	\$1,990,280.90	\$1,990,280.90	\$0.00	\$0.00
D	1114-005-00000004	COORDINACION DE HOSPITALES CTA 0156304303	\$88,897.94	\$0.00	\$0.00	\$0.00	\$88,897.94	\$0.00
D	1114-005-00000008	BBV FAM 2011 CTA. 185240735	\$1,208,921.34	\$0.00	\$12,733.27	\$1,221,854.61	\$0.00	\$0.00
D	1114-005-00000009	FAM 2013 CTA. 193252310	\$2,804,079.72	\$0.00	\$428,896.90	\$375,000.00	\$2,658,776.62	\$0.00
D	1114-005-00000011	FECES 0196871046	\$30,448,942.80	\$0.00	\$3,945,702.81	\$33,808,752.74	\$585,892.47	\$0.00
D	1114-008	INVERSIONES EN VALORES	\$3,915,844.51	\$0.00	\$14,873,197.99	\$17,090,980.85	\$1,698,061.65	\$0.00
D	1114-008-00000001	BANREGIO GASTO UA DE C. CTA. 26001-9	\$1,643,728.00	\$0.00	\$56,899.95	\$2,564.30	\$1,608,061.65	\$0.00
D	1114-008-00000002	UAC ANUIES CTA. 602 883 00 15	\$2,272,118.51	\$0.00	\$7,252,790.85	\$9,524,909.36	\$0.00	\$0.00
D	1114-008-00000004	MEXICO CONECTADO CTA 00604780-001-1	\$0.00	\$0.00	\$7,563,507.19	\$7,563,507.19	\$0.00	\$0.00
D	1114-009	SIN NOMBRE	\$2,788,413.99	\$0.00	\$61,092.20	\$20,014.16	\$2,829,492.03	\$0.00
D	1114-009-00000002	5150061561-2 SEG.PREV.ACCID.ESTUD.	\$2,788,413.99	\$0.00	\$61,092.20	\$20,014.16	\$2,829,492.03	\$0.00
D	1114-013	SCOTIABANK INVERLAT	\$33,464,197.96	\$0.00	\$57,088,245.50	\$32,064,650.35	\$58,487,793.11	\$0.00
D	1114-013-00000007	FAM 2012 CTA. (18701382152)	\$1,353,515.95	\$0.00	\$2,594.41	\$1,356,110.36	\$0.00	\$0.00
D	1114-013-00000008	PROG DE INFRA EDUC MEDIA SUP. CTA 187023448741	\$384,545.97	\$0.00	\$7,137.58	\$367,581.83	\$24,101.82	\$0.00
D	1114-013-00000009	PROG. DE EDUC MEDIA SUP. CTA 187023450056	\$296,359.51	\$0.00	\$2,646.77	\$297,874.76	\$1,331.52	\$0.00
D	1114-013-00000010	FAM 2014 CTA. 187024995251	\$17,917,641.47	\$0.00	\$740,923.00	\$15,273,278.20	\$3,385,288.27	\$0.00
D	1114-013-00000013	EDUC. MEDIA SUPERIOR 2014 CTA. 00312533847	\$3,842,919.68	\$0.00	\$38,888.14	\$3,135,358.11	\$548,249.71	\$0.00
D	1114-013-00000014	CTA 18702553538 PROEXOES	\$9,869,215.38	\$0.00	\$688,671.39	\$10,015,127.30	\$542,759.47	\$0.00
D	1114-013-00000015	FAM 2015 CTA. 18701738615	\$0.00	\$0.00	\$55,607,584.21	\$1,619,521.89	\$53,888,062.22	\$0.00
D	1114-014	BANAMEX	\$27,369,855.47	\$0.00	\$46,294,334.75	\$47,484,405.00	\$26,179,785.22	\$0.00
D	1114-014-00000001	BANAMEX CTA. 8566512585	\$218,130.78	\$0.00	\$36,573,715.16	\$36,791,845.94	\$0.00	\$0.00
D	1114-014-00000001-000001	BANAMEX CTA. 8566512585	\$218,130.78	\$0.00	\$36,573,715.16	\$36,791,845.94	\$0.00	\$0.00
D	1114-014-00000005	CTA 7007/882041 ATENEO RAMOS	\$27,151,724.89	\$0.00	\$884,185.81	\$10,056,558.06	\$17,959,351.44	\$0.00
D	1114-014-00000007	RECONOCIMIENTO EN PLANTILLA CTA. 78700898078216	\$0.00	\$0.00	\$8,856,433.78	\$636,000.00	\$8,220,433.78	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$211,929.72	\$0.00	\$32,562.00	\$0.00	\$244,491.72	\$0.00
D	1116-002	DEPOSITOS EN GARANTIA	\$211,929.72	\$0.00	\$32,562.00	\$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-	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 02/ene./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	1116-002-00000007	COMISION FEDERAL DE ELECTRICIDAD UT	\$0.00	\$0.00	\$32,562.00	\$0.00	\$32,562.00	\$0.00
D	1116-002-00000015	COMISION FEDERAL DE ELECTRICIDAD U.NORTE	\$55,972.88	\$0.00	\$0.00	\$0.00	\$55,972.88	\$0.00
D	1118-002-00000016	CERNA BARRON JUANA	\$7,475.00	\$0.00	\$0.00	\$0.00	\$7,475.00	\$0.00
D	1116-002-00000017	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$17,424.00	\$0.00	\$0.00	\$0.00	\$17,424.00	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$181,108,432.49	\$0.00	\$480,560,411.79	\$452,431,805.22	\$189,237,239.06	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	-\$188,109,365.84	\$0.00	\$364,638,184.40	\$417,830,801.57	\$113,118,658.47	\$0.00
D	1122-001	DOCUMENTOS POR COBRAR	\$14,187,320.85	\$0.00	\$16,593,159.50	\$12,442,901.50	\$18,337,578.85	\$0.00
D	1122-001-00000001	CREDITOS PARCIALES	\$14,187,320.85	\$0.00	\$16,593,159.50	\$12,442,901.50	\$18,337,578.85	\$0.00
D	1122-001-00000001-000001	CREDITOS PARCIALES	\$180,910.35	\$0.00	\$0.00	\$0.00	\$180,910.35	\$0.00
D	1122-001-00000001-001000	ADEUDOS CREDITOS	-\$53,075.00	\$0.00	\$0.00	\$30,578.00	-\$83,651.00	\$0.00
D	1122-001-00000001-011007	CREDITO A LA INSCRIPCION N.I.	\$6,096,484.75	\$0.00	\$6,239,280.00	\$5,394,323.50	\$6,941,441.25	\$0.00
D	1122-001-00000001-021007	CREDITO A LA INSCRIPCION REINGRESO	\$7,773,670.75	\$0.00	\$10,353,879.50	\$7,018,002.00	\$11,109,548.25	\$0.00
D	1122-001-00000001-E06131	EDUARDO MORALES GONZALEZ	\$189,330.00	\$0.00	\$0.00	\$0.00	\$189,330.00	\$0.00
D	1122-002	CUENTAS POR COBRAR	\$150,069,577.50	\$0.00	\$319,053,538.41	\$385,957,520.55	\$83,165,595.36	\$0.00
D	1122-002-00000001	OTROS FONDOS	\$150,069,577.50	\$0.00	\$319,053,538.41	\$385,957,520.55	\$83,165,595.36	\$0.00
D	1122-002-00000001-D12000	DEUDORES DIVERSOS (CFD)	\$150,069,577.50	\$0.00	\$319,053,538.41	\$385,957,520.55	\$83,165,595.36	\$0.00
D	1122-003	CREDITO TITULOS	\$735,617.75	\$0.00	\$685,495.00	\$728,958.75	\$892,154.00	\$0.00
D	1122-003-00000001	TITULOS EN PARCIALIDADES	\$28,515.25	\$0.00	\$22,480.00	\$37,345.00	\$13,650.25	\$0.00
D	1122-003-00000001-000001	CREDITO TITULOS	-\$18,152.25	\$0.00	\$0.00	\$0.00	-\$18,152.25	\$0.00
D	1122-003-00000001-003778	ARREDONDO CONTRERAS LUIS CARLOS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-009092	PEREZ PEREZ VERONICA SUSANA	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000001-009379	LELJA GONZALEZ ALEJANDRA MONSERRAT	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000001-020327	BALDERAS ALVARADO ADA ALICIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-020581	ESQUIVEL IBARRA JOSE LUIS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-027027	GARCIA BERLANGA BRENDA BERENICE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-00000001-038414	GARCIA BRISEÑO JULIO CESAR	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000001-045587	TREJO OREGON ANA PATRICIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000001-045910	ZAMORA MEDRANO LUIS FERNANDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000001-076756	GARCIA PEREZ GERARDO DANIEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-078008	ZAMORA MORALES ERIKA LILINA	\$3,087.50	\$0.00	\$0.00	\$0.00	\$3,087.50	\$0.00
D	1122-003-00000001-124521	RIVERA GARCIA HERCULES	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-133217	PRIETO CHAPARRO SERGIO DANIEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000001-153819	HERNANDEZ BUENO BLANCA DEYANIRA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000001-157086	GUEDEA CAZARES GLORIA MARIA	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00
D	1122-003-00000001-158252	LARA ESCAMILLA JESIKA YURICO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000001-166887	GRIMALDO CONSTANTE ARTURO	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00
D	1122-003-00000001-187890	DURON GOMEZ FLORENTINO	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000001-208031	RANGEL RODRIGUEZ ADRIANA MARISOL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
D	1122-003-00000001-212197	MENDOZA RODRIGUEZ JESUS HUMBERTO	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
D	1122-003-00000001-224170	MORENO SEPULVEDA SILVIA YANETH	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000001-309132	TREVIÑO CUETO BEATRIZ EUGENIA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000001-310474	SALDANA RAMIREZ JESUS MANUEL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000001-337367	GONZALEZ BARRERA JORGE ALBERTO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000001-363781	CEDILLO FLORES JUAN FIDEL	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00
D	1122-003-00000001-389687	FUENTES RIVAS ERNESTO PAUL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000001-653592	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 02/ene./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	1122-003-00000002	CREDITO TITULOS	\$23,160.00	\$0.00	\$22,775.00	\$29,017.50	\$16,917.50	\$0.00
D	1122-003-00000002-007726	HERNANDEZ CAUSOR RAYMUNDO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-012833	QUINTERO GARCIA AGUEDA ESTELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000002-022824	CASTILLO JASSO LOURDES ARACELI	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000002-028600	GARCIA SANDOVAL JOSE ALFREDO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-030288	HERRERA GAMEZ XARENNI	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-050807	ESPARZA VILLARREAL LUIS ENRIQUE	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-052712	ALBA PADRON ANA LILIA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$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	\$1,135.00	\$1,135.00	\$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	1122-003-00000002-128875	SALAS JARAMILLO JOSEPEHE ALEJANDRO	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000002-132987	RAMOS MARTINEZ ABEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000002-165547	HERNANDEZ SANDOVAL CLAUDIA SUSANA	\$0.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00
D	1122-003-00000002-167603	GALVAN TORRES JOEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$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	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000002-329557	CERVANTES TORRES JONATHAN	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000002-333141	GARZA FELIX EDGAR	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000003	CREDITO TITULOS	\$27,057.50	\$0.00	\$33,455.00	\$28,647.50	\$31,855.00	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$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	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$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	1122-003-00000003-029281	MARTINEZ VALERO NANCY GUADALUPE	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-029577	HERRERA MARQUEZ MARIO ENRIQUE	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000003-038718	LOZANO ALVAREZ MARKOS MICHELE	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000003-056369	GARCIA ONTIVEROS ALFREDO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000003-058309	PEREZFIGUEROA OLIVAS LAURA ALICIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-063523	ORONA SANCHEZ ABRAHAM	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000003-068047	DIAZ MARTINEZ HILDA ALICIA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-069677	BARRERA CARREON JULIAN	\$0.00	\$0.00	\$3,160.00	\$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	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000003-227475	RODRIGUEZ TOBIAS JESUS HERIBERTO	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000003-228614	VIDAL HERNANDEZ GABRIELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000003-311130	CEPEDA GUZMAN MARIA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1122-003-00000003-400258	GARAY GONZALEZ JULIO ALEJANDRO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000003-414048	RENTERIA DE SANTIAGO MONICA ELIZABETH	\$0.00	\$0.00	\$2,100.00	\$525.00	\$1,575.00	\$0.00
D	1122-003-00000003-504007	VILLARREAL MORALES SANDRA LUZ	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000003-508604	SANTANA BARRIOS CESAR	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000004	CREDITO TITULO	\$40,690.25	\$0.00	\$27,955.00	\$42,533.75	\$28,111.50	\$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	\$0.00	\$0.00	\$3,180.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000004-009926	PUENTE SIFUENTES DIANA GUADALUPE	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000004-012028	VALDES NAKASIMA SUMIKO	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000004-018569	CAMARILLO LOPEZ SONIA MONSERRATH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000004-021116	GUERRERO ARMENDARIZ ESTEFANIA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-028117	RIVERA ALFEREZ JOEL ALEJANDRO	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000004-031248	MARTINEZ ALGARETE HECTOR HIRAM	\$135.00	\$0.00	\$0.00	\$135.00	\$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	1122-003-00000004-034769	SALAZAR AYALA JOSE ALFREDO CRUZ	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000004-062306	MARTINEZ ESPARZA LUIS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-067167	MACIAS MONTAÑEZ LUIS FERNANDO	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000004-091676	RUVALCABA DELGADO MAYRA DEYANIRA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000004-132757	RODRIGUEZ MONTELONGO JUANA ISABEL	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000004-181743	CARLOS PEREZ ANDREA MARGARITA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000004-164754	BRACHO DIAZ DE LEON CHRISTIAN YONATHAN	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000004-170038	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	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$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	1122-003-00000004-303393	REYNA ORDAZ JUAN GUILLERMO	\$0.00	\$0.00	\$6,820.00	\$0.00	\$6,820.00	\$0.00
D	1122-003-00000004-304739	HERNANDEZ SAINZ SERGIO	\$6,470.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00
D	1122-003-00000004-339347	RUIZ SUAREZ JUDITH VIRIDIANA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000004-340664	RIOS CERVANTES ANAHI GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000004-344411	RIVERA HERNANDEZ YOSELINE GISEL	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$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	\$46,251.25	\$0.00	\$83,170.00	\$60,526.25	\$48,895.00	\$0.00
D	1122-003-00000005-001708	CAMPOS GONZALEZ DANIELA SAINID ALEJANDRA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-001790	CARRIZALEZ RODRIGUEZ BRENDA ANGELICA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000005-002661	CASTILLO MORIN ANA RUTH	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000005-004049	DE LA CRUZ RUIZ SAMUEL OSVALDO	\$2,527.50	\$0.00	\$0.00	\$0.00	\$2,527.50	\$0.00
D	1122-003-00000005-005064	GUERRERO VILLEGAS ELSA GABRIELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	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	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000005-026350	MEDINA BERLANGA ROGELIO	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1122-003-00000005-026761	MARTINEZ DAVILA PERLA CECILIA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-027025	MERCADO MOSIVAS KAREN LIZETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-030245	PUENTE DOMINGUEZ GABRIELA MARGARITA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-030675	RAMOS ARAIZA VICTOR HUGO	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000005-035340	ZUÑIGA SANCHEZ MIRIAM L.	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000005-063578	LOPEZ BARRON NAYELI ALEJANDRA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000005-075637	FERNIZA GARZA ZAIRA MARIA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000005-081262	HERNANDEZ SOTO SANDY MARGARITA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000005-082368	SIFUENTES VILLA CARMEN LILIANA	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000005-082439	SALAS FLORES JESSICA RAQUEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-102576	GARCIA MORENO JULIAN ALEJANDRO	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
D	1122-003-00000005-117918	ESTRADA NUÑEZ RICARDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-120228	GONZALEZ GUILLEN ANGELES GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-130087	MUÑOZ LOPEZ BARBARA VICTORIA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000005-140354	SIFUENTES RAMIREZ YAHAWY	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-179798	GARCIA RESENDIZ ALBA ONEIDA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000005-230390	NOVOA REYNA FABIOLA GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000005-325662	MENDOZA HERNANDEZ ANA CECILIA	\$4,470.00	\$0.00	\$0.00	\$1,900.00	\$2,570.00	\$0.00
D	1122-003-00000005-325813	ARELLANO FARIAS IGNACIO ROGELIO	\$0.00	\$0.00	\$8,820.00	\$4,705.00	\$2,115.00	\$0.00
D	1122-003-00000005-335137	CARLOS HERNANDEZ ANA ITZEL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000005-340936	HINOJOSA RIOS BENITO RAUL	\$0.00	\$0.00	\$3,160.00	\$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	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000005-344962	CALVILLO CEPEDA ERICK RODRIGO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$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	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000005-348676	OBREGÓN 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	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000005-381509	ROQUE AGUILAR MARCOS DANIEL	\$0.00	\$0.00	\$3,160.00	\$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	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000006	AÑO 2006	\$87,390.00	\$0.00	\$68,380.00	\$84,000.00	\$51,770.00	\$0.00
D	1122-003-00000006-000474	BELTRAN SOLIS EDUARDO AARCON	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000006-002129	CERECERO GARZA DULCE KARINA	\$0.00	\$0.00	\$3,370.00	\$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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$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	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-003636	DE LA PEÑA PLATA TANIA MELISA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-00000006-018559	CABELLO MONTES DANIELA MONSERRAT	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-022524	GARCIA GONZALEZ ERIKA	\$0.00	\$0.00	\$1,135.00	\$635.00	\$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	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$1,580.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

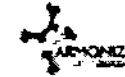
Usu: supervisor

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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-028230	PINTOR LUNA IDALIA	\$0.00	\$0.00	\$1,135.00	\$851.25	\$283.75	\$0.00
D	1122-003-00000006-033484	SANTANA TOVAR DIANA ELIZABETH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000006-033930	SSANTANA BARRIOS KAREN ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-037797	OVALLE MARTINEZ WENDY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-055919	IBARRA AGUILAR ANSELMO IGNACIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-071529	HERNANDEZ AVIÑA JUDITH SARAHI	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-077630	SALINAS BANDA NORMA ALICIA	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000006-085607	ANGUIANO RANGEL IRMA NALLELY	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000006-092190	GONZALEZ QUIROZ DIANA LAURA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000006-094078	RUIZ VAZQUEZ IRMA ARACELI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-104011	MARTINEZ MARTINEZ CYNTHIA IRAIS	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000006-111535	AGUILAR PALACIOS ROBERTO ALEJANDRO	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000006-115848	CARRILLO HERNANDEZ MARIA DEL CARMEN	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$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	\$0.00	\$0.00	\$3,370.00	\$2,527.50	\$842.50	\$0.00
D	1122-003-00000006-136982	ROSALES LOPEZ JOSUE	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-151844	PIÑA ESTRADA VICTORIO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000006-157427	CASTORENA PEÑA JESUS ABRAHAM	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$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	1122-003-00000006-161591	HERNANDEZ ALMANZA AYERIM YEDID	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000006-162436	LICEA CISNEROS JOSE ROBERTO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000006-189977	CEPEDA PUENTE JOSE DEL REFUGIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000006-197487	FLORES REYES DIANA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-213221	MARTINEZ MOROY BEATRIZ ABIGAIL	-\$203.75	\$0.00	\$0.00	\$0.00	-\$203.75	\$0.00
D	1122-003-00000006-213544	MARTINEZ GARZA MARIANA MARIEL	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000006-215880	QUIROZ LINARES VICTOR HUGO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	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	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000006-251474	MEDINA ALVARADO MARIA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000006-255295	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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$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	\$0.00	\$0.00	\$3,160.00	\$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	\$3,370.00	\$3,370.00	\$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	1122-003-00000006-565789	ESTRADA MENDOZA OMAR	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-566811	GONZALEZ LUGO DANIEL ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-577735	GUILLÉN BERLANGA LUZ DEL CARMEN	\$567.50	\$0.00	\$0.00	\$567.50	\$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 02/ene./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	1122-003-00000006-589262	GONZALEZ GALLEGOS JACOBO JESUS	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$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	LÓPEZ SUAREZ JOSE LUIS	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-595751	FUENTES NEIRA BETZAIRA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000006-604672	VALDES IBARRA MIRIAM	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$0.00	\$0.00
D	1122-003-00000006-627461	LÓPEZ MUJARES RAMSES EDOARDO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$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	1122-003-00000006-633469	ORTIZ AVILA OMAR ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000006-639426	LÓPEZ VAZQUEZ PAOLA LETICIA	\$4,030.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$0.00
D	1122-003-00000007	CREDITO TITULOS 2007	\$69,986.25	\$0.00	\$78,310.00	\$83,080.00	\$65,216.25	\$0.00
D	1122-003-00000007-000521	BERLANGA ELIZALDE OMAR ALEJANDRO	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-001912	CRUZ MARTINEZ GABRIELA DE JESUS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$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 LEON RIVERA SEYMA ANAHI	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-003461	FUENTES MONTOYA CLAUDIA LORENA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-004861	GARCIA GARCIA KAREN ATENAS	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-006866	HERNANDEZ FRAUSTO PATRICIA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$567.50	\$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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-008867	MORALES PACHECO JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-011516	RODRIGUEZ VARGAS BRYAN RAMIRO	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-024717	DELGADO RIVERA CESAR ALONSO	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000007-025674	MARTINEZ RODRIGUEZ SILVIA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-025677	MORENO IBARRA LIZETH JAZMIN	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$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	1122-003-00000007-029726	RODRIGUEZ MENDOZA ELSA LILIANA	\$567.50	\$0.00	\$0.00	\$567.50	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-040062	ESPINOZA VAZQUEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-045962	BERRELES FLORES GABRIELA	\$567.50	\$0.00	\$0.00	\$567.50	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-056993	HERNANDEZ REZA MARISOL	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000007-057435	GUTIERREZ MEDRANO JUDITH GUADALUPE	\$0.00	\$0.00	\$3,160.00	\$790.00	\$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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-065867	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	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-070268	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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-071443	DURAN SILOS TANIA LUCIA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-077634	VAZQUEZ REYES ZINTHIA LYDIETH	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$0.00	\$0.00	\$1,050.00	\$525.00	\$525.00	\$0.00
D	1122-003-00000007-106877	ROMAN CUELLAR RAFAEL	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-113875	CERVANTES ESPINOSA ALMA PATRICIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-127262	LAMONT SILLER LORENA STEPHANY	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000007-140488	SALAS PALACIOS BLANCA ELIZABETH	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-160679	MANRIQUE CHAVEZ HILARIO GABRIEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-162726	MARTINEZ FLORES SELENE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-163788	PEÑA RODRIGUEZ FRANCISCO JAVIER	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-164533	QUINTANILLA HERNANDEZ ANALY	\$0.00	\$0.00	\$3,160.00	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-186620	AVITIA MARTINEZ LUIS GERARDO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000007-215329	QUIROZ ESCOBEDO GERARDO DANIEL	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000007-215982	ORTIZ VALDEZ ANIBAL VLADIMIR	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$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	\$0.00	\$0.00	\$1,050.00	\$710.00	\$340.00	\$0.00
D	1122-003-00000007-256869	MENDOZA MUÑOZ JOSE LUIS	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-269132	FLORES CAMARGO ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000007-527729	MUZQUIZ DE LA ROSA MARIA DE LOURDES	\$0.00	\$0.00	\$3,160.00	\$1,000.00	\$2,160.00	\$0.00
D	1122-003-00000007-534661	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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-535678	LOERA ALFARO SAUL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-539336	BAENA LOZANO KARLA LILIANA	\$0.00	\$0.00	\$3,370.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000007-545398	HERRERA CARDENAS SONIA ISABEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000007-559357	HERNANDEZ OCHOA BEATRIZ ARLETTE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000007-561997	RAMOS DE LA PEÑA ARIANA ITZEL	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000007-570158	BLUM GOYARZU ANA KAREN	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000007-572724	AVILA CABRERA FABIOLA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000007-577807	LEDEZMA ZAMORA ESPERANZA GUADALUPE	\$1,157.50	\$0.00	\$0.00	\$1,157.50	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000007-594552	JIMENEZ GARCIA MARIO ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000007-607160	CARRILLO JIMENEZ FERNANDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000007-608470	LEDESMA RIVAS ARMANDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$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	\$44,620.00	\$0.00	\$103,770.00	\$91,217.50	\$57,172.50	\$0.00
D	1122-003-00000008-001514	BAZALDUA ELIZALDE ALONSO DANIEL	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-017686	CABRAL GUILLEN ANA BERENICE	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-017908	DE LEON HUERTA ALI	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	ESQUIVEL ARRIAGA DIANA LIZETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-023932	HERRERA CERVANTES JOHANNA CRISTINA	\$0.00	\$0.00	\$1,050.00	\$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	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-055669	GOMEZ HIGUERA JORGE ALBERTO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000008-112845	CHAVEZ ECHEVERRI GLORIA ISABEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-118965	GONZALEZ DELGADO MANUEL EDUARDO	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-119013	GONZALEZ QUINTANA MIRIAM JANETH	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-126671	MALDONADO MORALES JONATHAN	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-127338	MONTENEGRO RUANO JESUS GERMAN	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000008-131789	ORTIZ DE LA FUENTE ASSAD	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-134655	REYES OJEDA MARIA CRISTINA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-135939	RIOS HERNANDEZ JUAN FRANCISCO	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000008-140527	SOSA IRUNGARAY MARTIN	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-140877	ZAMARRIPA MARTINEZ ARELY	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-152340	DIAZ VILLALOBOS SOMICO ANAID	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-158263	CAZARES CASTAÑEDA HECTOR MANUEL	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-160691	GUERRA RESENDIZ JULIA ALEJANDRA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000008-161723	HUERTA GARIA AARON	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-162856	MONTENEGRO SILLAS ISUI YOSHIKI	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-163737	MANCHA BALDERAS OULCE YESENIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-166621	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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000008-179272	ALVARADO AGUIRRE MARCO A	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000008-191590	CARRILLO CASTRO GENESIS	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-195122	DELGADO RIVERA CESAR ALONSO	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$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	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-210640	MARTIN ZARATE YESICA SAMANTA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000008-212009	MORALES ARGUINDEGUI DANIEL	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-213737	GONZALEZ OYERVIDES JESSICA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-218648	NAJERA LONG ADA IDALIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-220726	ROMO GUTIERREZ JESSICA ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-231425	TERRY CARRILLO ERNESTO ÁLFONSO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-231668	VERA GARCIA SARA LUZ	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000008-232610	SILLER ESTRADA JESUS HERIBERTO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000008-233312	VILLASEÑOR COSS JAVIER	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$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 02/ene./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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-254312	BRISEÑO LUNA EDUARDO	\$0.00	\$0.00	\$3,180.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000008-271734	HERNANDEZ HERNANDEZ LEIDI ADILENE	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000008-272967	SERRANO SERRANO JESUS GUILLERMO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-273078	SALDAÑA HERNANDEZ DIANA JOAQUINA	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000008-282809	SANCHEZ AGUILERA ERIKA LILIANA	\$0.00	\$0.00	\$3,180.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000008-534058	LOPEZ RUVALCABA YARELI KARINA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$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	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000008-536384	FRIAS MENDOZA CLAUDIA CECILIA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000008-548527	CALVILLO HERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$6,820.00	\$6,820.00	\$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	\$578.75	\$0.00	\$0.00	\$578.75	\$0.00	\$0.00
D	1122-003-00000008-593246	REYES DE LA ROSA LEONOR ELIZABETH	\$0.00	\$0.00	\$3,180.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000008-595843	CABRERA BENAVIDES ROSA MARGARITA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$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	\$43,308.25	\$0.00	\$80,710.00	\$92,141.25	\$31,875.00	\$0.00
D	1122-003-00000009-113266	ABULARACH HERNANDEZ ANA ABRAHAM	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000009-113963	BRIANO JAUREGUI MARTHA SELENE	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000009-116114	CABRALES MARRUFO DALILA ELIZABETH	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000009-118262	DE LA FUENTE LARA WENDY GENOVEVA	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-121237	FLORES MAYORGA ALEJANDRO EULOGIO	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-128997	MATUS GRANADOS ANA JULIA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-130307	MONREAL MONREALES AZUCENA NATALY	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-130795	MEJIA SAENZPARDO ALEJANDRO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-132092	MEDINA VALDEZ KARIME DE JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-132109	MENA SEPULVEDA ALEJANDRA LUCIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-135414	PALOMINO FLORES IVAN JOSAFAT	\$0.00	\$0.00	\$1,050.00	\$262.50	\$787.50	\$0.00
D	1122-003-00000009-136215	OLIVAS RODRIGUEZ JUAN ANTONIO	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000009-136968	RUBIO MENDOZA KARLA GRACIELA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-138047	GONZALEZ LOZANO LIZET MARGARITA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-142123	SILVA VARGAS GERARDO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$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	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000009-156183	BUNO MONSIVAIS MOISES ALFONSO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-157242	ACEVEDO NOYOLA NADIA SOLEDAD	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-159031	CARREON VELIZ ERICK ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-161352	GONZALEZ GUERRERO CARLA ANAHI	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-163587	HERNANDEZ DE LA CRUZ GABRIELA ELIZABETH	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-164748	MENDOZA SILLER ANA YAMILE	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-165367	RUIZ VASQUEZ ERIKA YANETH	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-165638	VALERO NAVARRO ALDO IVAN	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-166690	PEREZ NAÑEZ VERONICA ELIZABETH	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-170315	VIRUETA GARZA GUILLERMO JAZIEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-178558	PEREZ RODRIGUEZ PEDRO IGNACIO TADÉO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-178986	VAZQUEZ HERNANDEZ SAMUEL DE JESUS	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000009-185962	TENORIO HINOSTROZA PABLO	\$0.00	\$0.00	\$3,160.00	\$1,580.00	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-195440	CORONA MARTINEZ XOCHITL ALEJANDRINA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-202157	FLORES MORALES ROSALINDA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000009-220838	MARTINEZ TOBIAS MARIA DEL CARMEN	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-224102	OROZCO RIVAS JAZMIN ALEJANDRA	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-225781	NUNCIO SANCHEZ CLAUDIA NALLELY	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-228166	RIVERA VALDEZ YESSICA KARINA	\$0.00	\$0.00	\$1,135.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000009-229600	ROSALES PICON RODRIGO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-231789	RUIZ VARGASLUGO CAROLINA	\$0.00	\$0.00	\$1,135.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-234216	UDAVE GARCIA ELIZABETH	\$3,370.00	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$0.00
D	1122-003-00000009-235483	VALERO ESQUIVEL CARLOS JAVIER	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000009-285064	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	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000009-290565	ESPIÑOZA LIRA DANIELA CAROLINA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-290707	LUNA CASTRO JAZMIN JOANA	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000009-290897	ZAMARRON CALIXTO CECILIA ALEJANDRA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-292327	SANCHEZ ALONSO MANUEL ALEJANDRO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-538472	CERDA GONZALEZ HUMBERTO GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000009-550277	HERNANDEZ HALCON RAFAEL	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000009-571913	VEGA BENAVIDES TANIA MONSERRAT	\$851.25	\$0.00	\$0.00	\$851.25	\$0.00	\$0.00
D	1122-003-00000009-581747	SOTELO LOYOLA MINERVA	\$842.50	\$0.00	\$0.00	\$842.50	\$0.00	\$0.00
D	1122-003-00000009-583422	ESTRELLA PEÑA JOSÉ MIGUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000009-587458	RODRIGUEZ MONTEJANO CAROLINA DE JESUS	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$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	\$10,837.50	\$0.00	\$69,680.00	\$30,787.50	\$49,750.00	\$0.00
D	1122-003-00000010-114435	CASAS GUAJARDO ESTEPHANIE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-119398	ESCOBEDO GARCIA SARA	\$0.00	\$0.00	\$1,050.00	\$787.50	\$262.50	\$0.00
D	1122-003-00000010-121988	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	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000010-136746	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	\$0.00	\$0.00	\$1,050.00	\$767.50	\$282.50	\$0.00
D	1122-003-00000010-142988	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	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000010-151241	GARZA ESQUIVEL JAIME ULISES	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000010-152605	RIVERA COBOS NADIA GUADALUPE	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-152868	DE LA FUENTE SIFUENTES CITLALY	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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 02/ene./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	1122-003-00000010-165256	MARQUEZ GURROLA JORGE VICTOR	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000010-171496	VILLASANA RIVAS ILSE DIANELA	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-00000010-171754	SUAREZ LOPEZ PAOLA BERENICE	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000010-171843	MARTINEZ LOPEZ NURIA ESMERALDA	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-178316	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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000010-182524	RUBI HERRERA LORENA	\$0.00	\$0.00	\$1,050.00	\$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	1122-003-00000010-217857	MARTINEZ RAMIREZ KARENNY MARYLU	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-271553	ESPARZA GONZALEZ JULIO ALBERTO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$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	1122-003-00000010-289807	AGUILERA HUITRON ANAKAREN	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-290361	PEREZ CANO ANEL MARIELA	\$0.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
D	1122-003-00000010-545120	RODRIGUEZ CORDERO SILVIA DEL CARMEN	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-546197	GÓMEZ CONTRERAS PAUL ALEJANDRO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000010-549343	ALMAGUER ARIZPE JESUS ANTONIO	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000010-564690	BELTRAN MATA CRISTELLY JUDITH	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$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	1122-003-00000010-647326	LLANAS GODINES BERTHA ALICIA	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
D	1122-003-00000010-658689	RODRIGUEZ CORONADO JESUS ANDRES	\$0.00	\$0.00	\$2,100.00	\$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	\$6,845.00	\$0.00	\$6,820.00	\$5,572.50	\$7,892.50	\$0.00
D	1122-003-00000011-158827	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	1122-003-00000011-163274	ARIAS PESINA MARIA ANGELINA	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
D	1122-003-00000011-453381	ARREDONDO BAZAN JOSE RAMIRO	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
D	1122-003-00000011-687568	ORTEGA DE AVILA ELSA	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00	\$0.00
D	1122-003-00000011-679315	AGUILAR GARCIA CARLOTA CORINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000011-700867	DIAZ BALDERAS GEORGINA RITA	\$2,315.00	\$0.00	\$0.00	\$1,157.50	\$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	\$27,885.00	\$0.00	\$13,690.00	\$19,777.50	\$21,897.50	\$0.00
D	1122-003-00000020-009688	LOZANO CASTRO PERLA YANETH	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000020-014817	RAMIREZ VALDEZ FABIOLA CATALINA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000020-020710	ALVISO MEDRANO NOHEMI	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000020-059044	MARTINEZ PEREZ SELENE	-\$1,400.00	\$0.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
D	1122-003-00000020-151112	GALLEGOS ONTIVEROS JOSE GUADALUPE	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000020-153734	LIMON LAVADOR JESUS	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000020-154016	CONTRERAS TAMEZ EVANGELINA	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-00000020-165646	MATA VILLASANA MARIO ALBERTO	\$0.00	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00
D	1122-003-00000020-228984	RAMIREZ FLORES ISMAEL	\$0.00	\$0.00	\$3,180.00	\$1,580.00	\$1,580.00	\$0.00
D	1122-003-00000020-307886	OYERVIDES PICÓN 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	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$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 02/ene./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	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$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	\$47,298.25	\$0.00	\$0.00	\$4,221.25	\$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	1122-003-00000085-003766	SANMIGUEL SALOMON ABELARDO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-00000085-005118	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	\$851.25	\$0.00	\$0.00	\$851.25	\$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	1122-003-00000085-014957	ROCHA CORDERO ROBERTO JESUS	\$3,210.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$0.00
D	1122-003-00000085-300018	NORMA ORALIA HAYAKAWA MIYAMOTO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1122-003-00000085-308992	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	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00
D	1122-003-00000085-324277	PEÑA ZAMARRIPA REYNALDO	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	1122-003-00000086	TITULOS EN PARCIALIDADES	\$21,750.00	\$0.00	\$9,480.00	\$7,055.00	\$24,175.00	\$0.00
D	1122-003-00000086-039511	GONZALEZ JALOMO GABRIEL	-\$1,175.00	\$0.00	\$0.00	\$0.00	-\$1,175.00	\$0.00
D	1122-003-00000086-056835	OLVERA CORDOBA MARIA DE LOS ANGELES	\$2,600.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000086-312292	DE LA CRUZ DE LEON DORA ISELA	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00
D	1122-003-00000087	TITULOS EN PARCIALIDADES	\$12,420.00	\$0.00	\$6,320.00	\$6,372.50	\$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	BONGOA ROJAS ROSA MARIA	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
D	1122-003-00000087-107311	SOSA SANCHEZ GRISELDA GUADALUPE	\$3,370.00	\$0.00	\$0.00	\$842.50	\$2,527.50	\$0.00
D	1122-003-00000087-121606	HERNANDEZ DAVILA JESUS EDGAR	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000087-124994	ALMANZA ESTRADA FRANCISCO JAVIER	\$0.00	\$0.00	\$3,160.00	\$2,370.00	\$790.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1122-003-00000087-125688	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	\$14,108.00	\$0.00	\$3,160.00	\$6,840.00	\$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	1122-003-00000088-042198	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	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$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 KOCHITL	\$1,928.00	\$0.00	\$0.00	\$0.00	\$1,928.00	\$0.00
D	1122-003-00000089	CREDITO TITULOS	\$12,460.00	\$0.00	\$0.00	\$7,875.00	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-00000089-162927	GUTIERREZ RAMIREZ FRANCISCO JAVIER	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$0.00
D	1122-003-00000090	TITULOS EN PARCIALIDADES	\$17,126.50	\$0.00	\$0.00	\$5,055.00	\$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	1122-003-00000090-116767	RAMOS MEDINA IRMA ARACELI	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	1122-003-00000090-236649	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	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-00000090-257670	GONZALEZ ORTEGON PERLA	\$2,823.00	\$0.00	\$0.00	\$0.00	\$2,823.00	\$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	\$3,244.00	\$0.00	\$6,530.00	\$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	1122-003-00000091-098148	RAMOS GONZALEZ PAOLA ELENA	\$0.00	\$0.00	\$3,370.00	\$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	\$21,982.00	\$0.00	\$9,470.00	\$4,940.50	\$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 AGLAAE	\$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	1122-003-00000092-065322	RODRIGUEZ DIAZ DE LEON MARTHA	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000092-097787	GUTIERREZ TORRES NORMA ESTHELA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1122-003-00000092-173345	MAYORGA GAONA JORGÉ 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	1122-003-00000092-191287	RODRIGUEZ MARQUEZ GABRIEL	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-00000092-320736	VILLANUEVA MUÑOZ CAROLINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-00000092-336155	PARGAS MARTINEZ ERIKA MIRTALA	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1122-003-0000092-605100	ESPINOZA AYALA NARCISO	\$907.00	\$0.00	\$0.00	\$0.00	\$907.00	\$0.00
D	1122-003-0000093	TITULOS EN PARCIALIDADES	\$27,118.50	\$0.00	\$3,160.00	\$11,857.50	\$18,619.00	\$0.00
D	1122-003-0000093-016907	MARTINEZ LUNA ANA KARINA	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00
D	1122-003-0000093-040307	SILVA CARRILLO MARIA ELENA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-0000093-049812	MOENO LIRA PAOLA SELENE	\$3,230.00	\$0.00	\$0.00	\$0.00	\$3,230.00	\$0.00
D	1122-003-0000093-059416	GONZALEZ RODRIGUEZ ROSA CARMEN	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$0.00
D	1122-003-0000093-097044	RIVERA MARTINEZ JUAN EDUARDO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-0000093-103130	ARELLANO GOMEZ RENE	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00
D	1122-003-0000093-109993	GARCIA CARMONA FAUSTO	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-0000093-168789	SALAS JAUREGUI CLAUDIA MARGARITA	\$4,270.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$0.00
D	1122-003-0000093-221474	GARCIA PRECIADO CESAR	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-0000093-232923	LEYVA RAMIREZ ANGELICA	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00	\$0.00
D	1122-003-0000093-258939	ANDRADE ARRIAGA JOSE LUIS	\$3,995.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00
D	1122-003-0000093-270782	SOTO DE LEON HILDA ROCIO	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00
D	1122-003-0000093-310427	MORALES CASTILLO SANTIAGO	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1122-003-0000094	CREDITO TITULOS	\$16,247.00	\$0.00	\$18,310.00	\$10,970.00	\$24,587.00	\$0.00
D	1122-003-0000094-006426	DE LA PEÑA CELEDON GRETHEL LUDMINA	\$1,515.00	\$0.00	\$0.00	\$0.00	\$1,515.00	\$0.00
D	1122-003-0000094-010407	HERNANDEZ DEL LLANO PERFECTO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1122-003-0000094-037287	VARGAS VALLES LUIS ANTONIO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
D	1122-003-0000094-123119	RODRIGUEZ REYNA YOLANDA GUADLUPE	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-0000094-141387	BERUMEN VILLASANA FELIPE	\$0.00	\$0.00	\$3,160.00	\$760.00	\$2,370.00	\$0.00
D	1122-003-0000094-142357	CARDENAS ORDAZ RAMIRO	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00	\$0.00
D	1122-003-0000094-157082	GARCIA MORENO ANGELICA	\$803.00	\$0.00	\$0.00	\$0.00	\$803.00	\$0.00
D	1122-003-0000094-186367	NAVARRO SAUCEDO JOSE RAFAEL	\$0.00	\$0.00	\$3,370.00	\$0.00	\$3,370.00	\$0.00
D	1122-003-0000094-192869	NAVA TORRES ELIUD	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-0000094-193577	PEÑA GARZA AIDA MONSERRAT	-\$2,310.00	\$0.00	\$0.00	\$0.00	-\$2,310.00	\$0.00
D	1122-003-0000094-194685	GARCIA GALINDO CYNTHIA FAVIOLA	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
D	1122-003-0000094-313848	DIMINGUEZ MARIN GUILLERMO GERARDO	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00
D	1122-003-0000094-321465	RANGEL PULIDO JUAN MANUEL	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00
D	1122-003-0000094-339236	HERNANDEA VILLARREAL NADIA LILIANA	\$3,575.00	\$0.00	\$0.00	\$0.00	\$3,575.00	\$0.00
D	1122-003-0000094-366427	DURAN RUIZ OSCAR OMAR	\$0.00	\$0.00	\$6,470.00	\$3,235.00	\$3,235.00	\$0.00
D	1122-003-0000094-399007	CARDONA SANCHEZ ROSA BRENDA	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$0.00	\$0.00
D	1122-003-0000095	CREDITO TITULOS EGRESADOS 95	\$17,540.00	\$0.00	\$6,320.00	\$6,950.00	\$14,910.00	\$0.00
D	1122-003-0000095-000409	ALEMAN CASTELLANOS JOSE DANIEL	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00
D	1122-003-0000095-063374	HIDALGO VEGA ANA YANETH	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00
D	1122-003-0000095-105447	FLORES NIETO IRMA ERIKA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-0000095-136828	ROSALÉS PINTOR SILVIA ROSA	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00	\$0.00
D	1122-003-0000095-210707	FLORES MORENO ROSA LAURA	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-0000095-223674	DOMINGUEZ RODRIGUEZ MARIA DEL CONSUELO	\$2,755.00	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00
D	1122-003-0000095-265727	FUENTES RUIZ LUIS EDUARDO	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00
D	1122-003-0000095-282027	ZAMORA DE LA CRUZ RUTH ELIANA	\$815.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00
D	1122-003-0000095-293657	AZPEITIA REYES JUANA LUCIA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-0000096	CREDITO TITULOS EGRESADOS 96	\$18,647.00	\$0.00	\$9,480.00	\$3,950.00	\$24,177.00	\$0.00
D	1122-003-0000096-015513	GARAY SILVA MARIO	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
D	1122-003-0000096-030977	RIVERA SANCHEZ BRENDA	\$3,680.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
D	1122-003-0000096-039444	VARGAS CARRILLO ERIKA DENISS	\$0.00	\$0.00	\$3,160.00	\$790.00	\$2,370.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1122-003-00000096-077310	RIOJAS CUELLAR JESUS HERIBERTO	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000097	CREDITO TITULOS	\$12,961.25	\$0.00	\$4,210.00	\$6,973.75	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$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	\$0.00	\$0.00	\$0.00
D	1122-003-00000097-086270	ESTRADA MENCHACA RAYMUNDO	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$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	\$283.75	\$0.00	\$0.00	\$283.75	\$0.00	\$0.00
D	1122-003-00000097-380512	VAZQUEZ REYES ARMANDO	\$0.00	\$0.00	\$3,160.00	\$0.00	\$3,160.00	\$0.00
D	1122-003-00000098	TITULOS EN PARCIALIDADES	\$15,506.00	\$0.00	\$6,320.00	\$12,670.00	\$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	\$0.00	\$0.00	\$3,160.00	\$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	1122-003-00000098-026982	NAJERA GIL NESTOR ADRIAN	-\$4,090.00	\$0.00	\$0.00	\$0.00	-\$4,090.00	\$0.00
D	1122-003-00000098-103348	ÇORTINAS 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	\$3,160.00	\$3,160.00	\$0.00	\$0.00
D	1122-003-00000098-204860	GONZALEZ LOPEZ RODOLFO	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00
D	1122-003-00000098-211541	TORRES MINOR JESSIKA	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$38,167.00	\$0.00	\$10,740.00	\$23,842.00	\$25,265.00	\$0.00
D	1122-003-00000099-012727	MONSIVAIS DAVILA ROLANDO OSVALDO	\$0.00	\$0.00	\$3,370.00	\$3,370.00	\$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	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000099-023143	FLORES GONZALEZ LEONARDO	\$567.50	\$0.00	\$0.00	\$567.50	\$0.00	\$0.00
D	1122-003-00000099-038235	ALVAREZ CONTRERAS IRELA MARGRITA	\$1,267.00	\$0.00	\$0.00	\$1,267.00	\$0.00	\$0.00
D	1122-003-00000099-058557	JIMENEZ QUEZADA UZZIEL ABIZAY	\$3,370.00	\$0.00	\$0.00	\$3,370.00	\$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	\$842.50	\$0.00	\$0.00	\$842.50	\$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	1122-003-00000099-214260	RODRIGUEZ VILLA JUAN ALEJANDRO ROSALIO	\$2,527.50	\$0.00	\$0.00	\$2,527.50	\$0.00	\$0.00
D	1122-003-00000099-221382	LEZAMA SALDAÑA JESUS	\$0.00	\$0.00	\$3,160.00	\$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 02/ene./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	1122-003-00000099-301651	CISNEROS OYERVIDES DAVID ISRAEL	\$1,135.00	\$0.00	\$0.00	\$1,135.00	\$0.00	\$0.00
D	1122-003-00000099-356418	CEDILLO PERALES PABLO	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00
D	1122-003-00000099-382024	MENDEZ VALLEJO MARIA ANTONIETA	\$0.00	\$0.00	\$3,160.00	\$3,160.00	\$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	\$1,116,849.54	\$0.00	\$26,306,001.48	\$18,501,520.77	\$10,921,330.26	\$0.00
D	1122-004-00000001	IVA ACREDITABLE	\$0.00	\$0.00	\$27,457,034.40	\$18,476,379.45	\$10,980,654.95	\$0.00
D	1122-004-00000003	I.V.A. A FAVOR	\$1,116,849.54	\$0.00	\$848,987.09	\$2,025,141.32	-\$59,324.69	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$14,999,068.85	\$0.00	\$95,922,217.39	\$34,800,703.65	\$78,120,580.59	\$0.00
D	1123-001	DEUDORES DIVERSOS	\$6,305,558.09	\$0.00	\$21,452,320.60	\$13,566,737.31	\$14,191,141.38	\$0.00
D	1123-001-00000001	GASTOS POR COMPROBAR.	\$6,305,558.09	\$0.00	\$21,452,320.60	\$13,566,737.31	\$14,191,141.38	\$0.00
D	1123-001-00000001-000001	BECAS CONCYT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-D01141	COORDINACION GENERAL JURIDICO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
D	1123-001-00000001-D02304	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	1123-001-00000001-D11001	INFONAVIT	\$1,970,522.70	\$0.00	\$0.00	\$17,897.81	\$1,952,624.89	\$0.00
D	1123-001-00000001-D11010	RECTORIA	\$5,000.00	\$0.00	\$3,739.23	\$8,739.23	\$0.00	\$0.00
D	1123-001-00000001-D11020	SECRETARIA GRAL.	\$3,328.84	\$0.00	\$95,209.25	\$78,331.57	\$22,206.62	\$0.00
D	1123-001-00000001-D11030	TESORERIA GRAL.	\$41,802.04	\$0.00	\$315,855.76	\$223,501.52	\$134,156.28	\$0.00
D	1123-001-00000001-D11040	CONTRALORIA GRAL.	\$0.00	\$0.00	\$108,010.00	\$30,639.31	\$77,370.69	\$0.00
D	1123-001-00000001-D11060	OFICIALIA MAYOR	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-D11070	RECURSOS FISICOS	\$154,371.67	\$0.00	\$79,718.40	\$234,090.07	\$0.00	\$0.00
D	1123-001-00000001-D11100	COORDINACION DE COMUNICACION SOCIAL	\$0.00	\$0.00	\$56,465.00	\$56,465.00	\$0.00	\$0.00
D	1123-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$278,105.77	\$0.00	\$1,872,000.00	\$1,136,820.73	\$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	\$203,412.22	\$0.00	\$57,052.00	\$260,464.22	\$0.00	\$0.00
D	1123-001-00000001-D11180	DIR. DE PLANEACION	\$0.00	\$0.00	\$71,168.00	\$71,168.00	\$0.00	\$0.00
D	1123-001-00000001-D11210	RELACIONES PUBLICAS	\$5,302.66	\$0.00	\$176,904.00	\$108,935.36	\$75,271.30	\$0.00
D	1123-001-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$0.00	\$0.00	\$75,349.78	\$75,349.78	\$0.00	\$0.00
D	1123-001-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$1,544.12	\$0.00	\$105,550.00	\$68,864.12	\$37,230.00	\$0.00
D	1123-001-00000001-D11410	COORDINACION JURIDICA GENERAL	\$0.00	\$0.00	\$50,812.00	\$24,699.00	\$26,113.00	\$0.00
D	1123-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$0.00	\$0.00	\$65,956.00	\$17,958.00	\$48,000.00	\$0.00
D	1123-001-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSINARIO	\$0.00	\$0.00	\$93,677.00	\$40,876.00	\$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	\$17,028.30	\$0.00	\$527,220.43	\$523,908.26	\$20,340.47	\$0.00
D	1123-001-00000001-D21400	RADIO UNIVERSIDAD	\$0.00	\$0.00	\$13,019.35	\$13,019.35	\$0.00	\$0.00
D	1123-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$100,000.00	\$0.00	\$53,600.00	\$153,600.00	\$0.00	\$0.00
D	1123-001-00000001-D22040	ES. BACH. JUAN AGUSTIN DE ESPINOSA	\$50.00	\$0.00	\$230,852.77	\$107,615.03	\$123,087.74	\$0.00
D	1123-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$120,099.81	\$120,099.81	\$0.00	\$0.00
D	1123-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$4,200.00	\$0.00	\$112,000.00	\$118,200.00	\$0.00	\$0.00
D	1123-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$78.18	\$0.00	\$35,600.00	\$35,678.18	\$0.00	\$0.00
D	1123-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$30,000.00	\$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	\$161,508.32	\$0.00	\$571,003.00	\$508,230.24	\$224,281.08	\$0.00
D	1123-001-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24020	ESC. DE ECONOMIA	\$0.00	\$0.00	\$45,417.01	\$36,137.01	\$9,280.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1123-001-00000001-D24090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$23,384.06	\$0.00	\$688,739.76	\$585,579.28	\$106,544.56	\$0.00
D	1123-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMA	\$0.00	\$0.00	\$3,254,000.00	\$0.00	\$3,254,000.00	\$0.00
D	1123-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$70,000.00	\$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	\$147,622.93	\$0.00	\$0.00	\$147,622.93	\$0.00	\$0.00
D	1123-001-00000001-D26030	ESC. DE PSICOLOGIA	\$592.54	\$0.00	\$7,012.98	\$7,805.52	\$0.00	\$0.00
D	1123-001-00000001-D31200	COORDINACION DE UNIDAD TORREON	\$136,225.61	\$0.00	\$1,012,620.00	\$818,909.97	\$528,935.64	\$0.00
D	1123-001-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$0.00	\$0.00	\$8,380.00	\$8,380.00	\$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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-D34070	FAC. DE DERECHO TORREON	\$69,938.13	\$0.00	\$126,787.50	\$171,438.13	\$25,287.50	\$0.00
D	1123-001-00000001-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$0.00	\$0.00	\$20,514.36	\$20,514.36	\$0.00	\$0.00
D	1123-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$7,447.87	\$7,447.87	\$0.00	\$0.00
D	1123-001-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
D	1123-001-00000001-D36010	FAC. DE MEDICINA TORRE	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
D	1123-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$132,598.81	\$132,598.81	\$0.00	\$0.00
D	1123-001-00000001-D41200	COORDINACION DE UNIDAD NORTE	\$0.00	\$0.00	\$381,596.84	\$238,120.11	\$123,476.73	\$0.00
D	1123-001-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$0.00	\$0.00	\$25,175.00	\$0.00	\$25,175.00	\$0.00
D	1123-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$107,400.00	\$0.00	\$89,000.00	\$186,400.00	\$0.00	\$0.00
D	1123-001-00000001-D42100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$75,000.00	\$0.00	\$112,823.36	\$75,000.00	\$112,823.36	\$0.00
D	1123-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$16,258.39	\$0.00	\$95,070.66	\$104,369.05	\$6,960.00	\$0.00
D	1123-001-00000001-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A.)	\$0.00	\$0.00	\$66,419.12	\$66,419.12	\$0.00	\$0.00
D	1123-001-00000001-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$10,000.00	\$0.00	\$12,958.24	\$10,000.00	\$12,958.24	\$0.00
D	1123-001-00000001-D45090	ESC. DE METALURGIA	\$21,840.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00
D	1123-001-00000001-D45130	ESC. EST. SUP. PROF. MARCIAL RUIZ	\$10,041.00	\$0.00	\$0.00	\$10,041.00	\$0.00	\$0.00
D	1123-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$85,000.00	\$0.00	\$132,288.75	\$149,188.75	\$78,100.00	\$0.00
D	1123-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$0.00	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
D	1123-001-00000001-E01945	MARTINEZ SOTO TERESA	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
D	1123-001-00000001-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$2,960.00	\$1,710.00	\$1,250.00	\$0.00
D	1123-001-00000001-E02304	ESCUELA DE CIENCIAS SOCIALES	\$7,158.83	\$0.00	\$0.00	\$7,158.83	\$0.00	\$0.00
D	1123-001-00000001-E03214	GARZA MARTINEZ EDUARDO FRANCISCO	\$7,725.00	\$0.00	\$13,500.00	\$17,883.85	\$3,241.15	\$0.00
D	1123-001-00000001-E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
D	1123-001-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
D	1123-001-00000001-E03467	LOZANO DAVILA GERTRUDIS ALICIA	\$0.00	\$0.00	\$65,200.00	\$65,200.00	\$0.00	\$0.00
D	1123-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$9,990.00	\$9,990.00	\$0.00	\$0.00
D	1123-001-00000001-E03638	JOSE ABDON PADILLA HERNANDEZ	\$51,270.00	\$0.00	\$21,350.00	\$51,270.00	\$21,350.00	\$0.00
D	1123-001-00000001-E03682	GONZALEZ ZAMARRIPA GREGORIO	\$8,638.65	\$0.00	\$0.00	\$8,638.65	\$0.00	\$0.00
D	1123-001-00000001-E03686	DUQUE PADILLA ERNESTO	\$0.00	\$0.00	\$183,627.00	\$183,627.00	\$2,000.00	\$0.00
D	1123-001-00000001-E03832	ERNESTO BARRERA FUENTES	\$218.82	\$0.00	\$0.00	\$218.82	\$0.00	\$0.00
D	1123-001-00000001-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$96,245.16	\$96,245.16	\$0.00	\$0.00
D	1123-001-00000001-E03840	MIER VALDES ANTONIO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$0.00	\$0.00	\$3,234.00	\$3,234.00	\$0.00	\$0.00
D	1123-001-00000001-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50	\$0.00
D	1123-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$6,200.00	\$5,000.00	\$1,200.00	\$0.00
D	1123-001-00000001-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$13,300.00	\$13,300.00	\$0.00	\$0.00
D	1123-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$28,328.25	\$18,941.00	\$8,387.25	\$0.00
D	1123-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$99.58	\$0.00	\$0.00	\$99.58	\$0.00	\$0.00
D	1123-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$17,800.00	\$2,800.00	\$15,000.00	\$0.00
D	1123-001-00000001-E04831	LUGO MALDOS COSME	\$34,174.06	\$0.00	\$137,060.97	\$144,243.35	\$26,991.88	\$0.00
D	1123-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$1,700.00	\$0.00	\$2,300.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E05384	MARIANO GUERRA HERNANDEZ	\$0.00	\$0.00	\$214,411.73	\$191,141.57	\$23,270.16	\$0.00
D	1123-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1123-001-00000001-E05808	SOTO ZUNIGA JUAN HOMERO	\$1,838.74	\$0.00	\$51,816.00	\$43,752.74	\$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	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1123-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$22,773.00	\$0.00	\$25,500.00	\$45,273.00	\$3,000.00	\$0.00
D	1123-001-00000001-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$11,950.00	\$11,950.00	\$0.00	\$0.00
D	1123-001-00000001-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.00	\$0.00	\$4,000.00	\$2,274.26	\$1,725.74	\$0.00
D	1123-001-00000001-E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06261	DAVILA RODRIGUEZ GUSTAVO ADOLFO	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$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	\$24,818.98	\$0.00	\$68,220.06	\$86,539.04	\$6,500.00	\$0.00
D	1123-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$116,406.15	\$116,400.00	\$6.15	\$0.00
D	1123-001-00000001-E06596	GUTIERREZ VILLARREAL SOCORRO	\$13,757.83	\$0.00	\$0.00	\$13,757.83	\$0.00	\$0.00
D	1123-001-00000001-E06806	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	1123-001-00000001-E06824	VARELA CASTRO LERINS RAFAEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-001-00000001-E06825	ELIZONDO DOMINGUEZ RAMON MIGUEL	\$1,900.00	\$0.00	\$6,300.00	\$6,300.00	\$1,900.00	\$0.00
D	1123-001-00000001-E06631	ROSALLES VAZQUEZ GERMAN EUGENIO	\$2,169.93	\$0.00	\$0.00	\$2,169.93	\$0.00	\$0.00
D	1123-001-00000001-E06706	CHARLES MEZA ANGEL GERARDO	\$0.00	\$0.00	\$7,265.80	\$7,265.80	\$0.00	\$0.00
D	1123-001-00000001-E06906	ROSALLES ZAPATA ELEAZAR	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
D	1123-001-00000001-E06979	GUADALUPE MAYELA RODRIGUEZ SAUCEDO	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
D	1123-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$65,690.00	\$61,389.49	\$4,300.51	\$0.00
D	1123-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00
D	1123-001-00000001-E07098	CRISTINA CUEVAS SALAZAR	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
D	1123-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$24,513.62	\$0.00	\$81,690.00	\$86,203.82	\$0.00	\$0.00
D	1123-001-00000001-E07182	ROCHA MARTINEZ ALFREDO	\$0.00	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$0.00
D	1123-001-00000001-E07339	GIL MONJARAS FELIX	\$9,915.50	\$0.00	\$11,900.00	\$21,615.50	\$0.00	\$0.00
D	1123-001-00000001-E07453	FLORES RAMIREZ MARIA DEL CARMEN	\$5,322.83	\$0.00	\$0.00	\$5,322.83	\$0.00	\$0.00
D	1123-001-00000001-E07478	MENDOZA BELTRAN CONSUELO	\$2,750.00	\$0.00	\$14,585.00	\$14,810.00	\$2,535.00	\$0.00
D	1123-001-00000001-E07557	EULALIO RODRIGUEZ CASTILLO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$36,480.00	\$20,000.00	\$16,480.00	\$0.00
D	1123-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$33,311.00	\$22,011.00	\$11,300.00	\$0.00
D	1123-001-00000001-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

Cuentas de Mayor con saldo y/o movlimientos. (De la cuenta: 1000 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	\$3,000.00	\$0.00	\$45,257.34	\$48,257.34	\$0.00	\$0.00
D	1123-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$84.00	\$0.00	\$46,960.00	\$36,084.00	\$10,980.00	\$0.00
D	1123-001-00000001-E08122	DE LEÓN JARAMILLO GONZALO	\$9,700.00	\$0.00	\$5,500.00	\$15,200.00	\$0.00	\$0.00
D	1123-001-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$55,600.00	\$50,985.93	\$4,614.07	\$0.00
D	1123-001-00000001-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$0.00	\$0.00	\$13,100.00	\$11,300.00	\$1,800.00	\$0.00
D	1123-001-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$1,249.01	\$0.00	\$32,300.00	\$27,483.21	\$6,065.80	\$0.00
D	1123-001-00000001-E08329	LAZALDE MONTOYA HECTOR E.	\$0.00	\$0.00	\$37,980.00	\$37,955.24	\$4.76	\$0.00
D	1123-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$1,700.00	\$0.00	\$7,300.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08346	PADILLA ESPINOZA SABAS	\$2,083.50	\$0.00	\$0.00	\$2,083.50	\$0.00	\$0.00
D	1123-001-00000001-E08351	FRANCISCO JAVIER CEPEDA FLORES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$10,000.00	\$0.00	\$27,000.00	\$37,000.00	\$0.00	\$0.00
D	1123-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$1,188.54	\$0.00	\$34,158.00	\$25,980.88	\$9,365.66	\$0.00
D	1123-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
D	1123-001-00000001-E08504	ESPINOZA MUNOZ HECTOR MANUEL	\$0.00	\$0.00	\$56,789.60	\$56,789.60	\$0.00	\$0.00
D	1123-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$13,320.00	\$13,309.00	\$11.00	\$0.00
D	1123-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$6,425.00	\$6,425.00	\$0.00	\$0.00
D	1123-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
D	1123-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$26,204.10	\$0.00	\$168,550.00	\$168,030.15	\$4,723.95	\$0.00
D	1123-001-00000001-E08685	VALDEZ FUENTES JUAN JOEL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$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-E08793	TREVINO ADAME OLIVA	\$0.00	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
D	1123-001-00000001-E08832	VALENCIANO LIZCANO ISMAEL	\$33.08	\$0.00	\$65,700.00	\$59,032.68	\$6,700.40	\$0.00
D	1123-001-00000001-E08846	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	\$8,800.00	\$4,600.00	\$0.00
D	1123-001-00000001-E09979	CHAVARRIA MUZQUIZ LILIANA	\$1,872.01	\$0.00	\$2,000.00	\$3,872.01	\$0.00	\$0.00
D	1123-001-00000001-E10006	CABRERA HERNANDEZ JAIME ALBERTO	\$0.00	\$0.00	\$2,240.00	\$2,237.20	\$2.80	\$0.00
D	1123-001-00000001-E10147	MARTINEZ AVALOS JOSE LUIS	\$2,421.00	\$0.00	\$44,914.40	\$11,400.93	\$35,934.47	\$0.00
D	1123-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$2,000.00	\$0.00	\$28,000.00	\$21,370.00	\$8,630.00	\$0.00
D	1123-001-00000001-E10262	QUIROZ LUMBRERAS ESTANISLAO	\$10,132.00	\$0.00	\$38,120.00	\$23,712.00	\$24,540.00	\$0.00
D	1123-001-00000001-E10376	JOSE RICARDO VALDES VELA	\$0.00	\$0.00	\$7,900.00	\$2,300.00	\$5,600.00	\$0.00
D	1123-001-00000001-E10454	ORLANDO ARZOLA GARZA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1123-001-00000001-E10503	CHAVEZ CORDERO LUCINA	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
D	1123-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$0.00	\$0.00	\$13,623.30	\$11,623.30	\$2,000.00	\$0.00
D	1123-001-00000001-E10748	MARTINEZ MARTINEZ LUIS GERARDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E10786	HERNANDEZ TORRES RODOLFO	\$0.00	\$0.00	\$2,035.63	\$2,035.63	\$0.00	\$0.00
D	1123-001-00000001-E10834	NORA DALILA SUAREZ PEREZ	\$0.00	\$0.00	\$99,043.58	\$83,230.68	\$15,812.88	\$0.00
D	1123-001-00000001-E10835	GARAY SANTOS OLIMPIA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E10867	RODOLFO MENDOZA BARAJAS	\$8,931.33	\$0.00	\$2,400.00	\$12,331.33	\$0.00	\$0.00
D	1123-001-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$16,080.00	\$8,040.00	\$8,040.00	\$0.00
D	1123-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$25,920.00	\$15,000.00	\$10,920.00	\$0.00
D	1123-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$1,230.78	\$0.00	\$0.00	\$1,230.78	\$0.00	\$0.00



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
D	1123-001-00000001-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11218	MEDINA ELIZONDO CECILIO	\$4,000.00	\$0.00	\$15,000.00	\$19,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11242	MARTHA ESTELA SANDOVAL HERRERA	\$0.00	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
D	1123-001-00000001-E11244	BALTAZAR HERNANDEZ TORRES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11271	REYES ALEMAN FRANCISCO	\$0.00	\$0.00	\$11,774.00	\$5,539.00	\$6,235.00	\$0.00
D	1123-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$26,070.00	\$22,090.00	\$3,980.00	\$0.00
D	1123-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$2,860.00	\$1,830.00	\$830.00	\$0.00
D	1123-001-00000001-E11458	FLORES FLORES ROSENDO	\$2,000.00	\$0.00	\$6,000.00	\$8,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11479	CERVANTES VIESCA MARIELA GUADALUPE	\$0.00	\$0.00	\$12,100.00	\$6,000.00	\$6,100.00	\$0.00
D	1123-001-00000001-E11485	MESTA AGUILAR OSCAR FORTUNATO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11515	ROMERO PINTO GABRIELA	\$0.00	\$0.00	\$58,360.00	\$58,360.00	\$0.00	\$0.00
D	1123-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$7,199.56	\$7,199.56	\$0.00	\$0.00
D	1123-001-00000001-E11552	GONZALEZ PENA CARLOS	\$1,500.00	\$0.00	\$4,570.00	\$6,170.00	\$0.00	\$0.00
D	1123-001-00000001-E11558	GARAY MEJIA JORGE	\$10,000.00	\$0.00	\$6,300.00	\$14,300.00	\$2,000.00	\$0.00
D	1123-001-00000001-E11559	GLORIA RAMOS LEOS	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$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	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
D	1123-001-00000001-E11706	GARCIA JARAMILLO FRANCISCO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$0.00	\$0.00
D	1123-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$2,150.00	\$0.00	\$12,680.00	\$14,830.00	\$0.00	\$0.00
D	1123-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00	\$0.00
D	1123-001-00000001-E11892	MARIA DEL ROSARIO VARELA ZUÑIGA	\$2,256.18	\$0.00	\$19,500.00	\$21,756.18	\$0.00	\$0.00
D	1123-001-00000001-E11981	DAVILA MENDIOLA CARLOS	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
D	1123-001-00000001-E12037	RAMON PENALVER RICARDO	\$2,000.00	\$0.00	\$12,000.00	\$10,000.00	\$4,000.00	\$0.00
D	1123-001-00000001-E12064	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	\$1,700.00	\$0.00	\$2,000.00	\$3,700.00	\$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	\$104.40	\$0.00	\$6,200.00	\$5,104.40	\$1,200.00	\$0.00
D	1123-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	1123-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$3,736.14	\$0.00	\$86,904.00	\$78,022.09	\$14,618.05	\$0.00
D	1123-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$1,362.00	\$0.00	\$13,000.00	\$14,362.00	\$0.00	\$0.00
D	1123-001-00000001-E12645	MARGARITA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$7,600.00	\$7,082.09	\$517.91	\$0.00
D	1123-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
D	1123-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-001-00000001-E12760	MARTINEZ ESQUIVEL MA. DEL SOCORRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$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	\$0.00	\$0.00	\$9,960.00	\$8,260.00	\$1,700.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$0.00	\$0.00	\$32,433.51	\$32,433.51	\$0.00	\$0.00
D	1123-001-00000001-E12912	SANTOS LARA LAURA ANGELICA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
D	1123-001-00000001-E13024	MOTA PALOMINO NORMA YOLANDA	\$0.00	\$0.00	\$12,963.00	\$12,963.00	\$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	\$1,600.00	\$1,600.00	\$0.00	\$0.00
D	1123-001-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
D	1123-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$1,477.00	\$0.00	\$1,500.00	\$2,977.00	\$0.00	\$0.00
D	1123-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$18,300.00	\$18,300.00	\$0.00	\$0.00
D	1123-001-00000001-E13185	PAULO SERGIO VILLARREAL RODARTE	\$100,000.00	\$0.00	\$79,970.00	\$168,320.00	\$11,650.00	\$0.00
D	1123-001-00000001-E13254	YOLANDA MEJIA DE LEON	\$24,820.00	\$0.00	\$0.00	\$24,820.00	\$0.00	\$0.00
D	1123-001-00000001-E13296	MARTHA ODILIA HERNANDEZ PEÑA	\$1,090.00	\$0.00	\$1,200.00	\$2,290.00	\$0.00	\$0.00
D	1123-001-00000001-E13361	VARELA CASTRO WERNER HORACIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E13382	GARCIA VELAZQUEZ FERNANDO	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13418	MARTIN JARAMILLO ROSALES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13432	AGUIRRE QUEZADA ROSA DALIA	\$0.00	\$0.00	\$16,675.76	\$16,675.76	\$0.00	\$0.00
D	1123-001-00000001-E13461	JOSE ANGEL ESTRADA JUAREZ	\$15,571.12	\$0.00	\$0.00	\$15,571.12	\$0.00	\$0.00
D	1123-001-00000001-E13469	RODRIGUEZ CERDA ANA MARIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$23,400.00	\$20,600.00	\$2,800.00	\$0.00
D	1123-001-00000001-E13569	SOBERON ESPINOZA VERONICA	\$649.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00
D	1123-001-00000001-E13813	AGUIRRE GARCIA MARICELA	\$11,490.52	\$0.00	\$58,598.00	\$68,640.55	\$3,447.97	\$0.00
D	1123-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$66,500.00	\$63,004.68	\$3,495.32	\$0.00
D	1123-001-00000001-E13832	GARCIA TOVIAS MARIO	\$5,200.00	\$0.00	\$68,819.00	\$67,638.32	\$4,380.68	\$0.00
D	1123-001-00000001-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$44,727.18	\$0.00	\$0.00	\$44,727.18	\$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	\$19,240.00	\$19,240.00	\$0.00	\$0.00
D	1123-001-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EM	\$0.00	\$0.00	\$38,600.00	\$34,400.00	\$4,200.00	\$0.00
D	1123-001-00000001-E14175	MARTHA LORENA FLORES VAZQUEZ	\$0.00	\$0.00	\$14,585.00	\$12,525.60	\$2,059.40	\$0.00
D	1123-001-00000001-E14197	PRECIADO MARTINEZ OLGA MARICELA	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
D	1123-001-00000001-E14213	DAVID ERNESTO ADAME LEYVA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14240	CASTILLA ESPINOZA ROSA MARIA	\$0.00	\$0.00	\$14,000.00	\$12,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E14243	CERVANTES DE LA CRUZ PATRICIA	\$0.00	\$0.00	\$22,000.00	\$15,000.00	\$7,000.00	\$0.00
D	1123-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$14,200.00	\$0.00	\$9,000.00	\$14,200.00	\$9,000.00	\$0.00
D	1123-001-00000001-E14365	DOMINGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$3,970.64	\$0.00	\$37,850.00	\$38,520.64	\$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	RICÓ CARRILLO ARMANDO	\$86.27	\$0.00	\$69,930.00	\$69,875.08	\$141.19	\$0.00
D	1123-001-00000001-E14489	CASTANEDA ALVARADO SERGIO RAUL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
D	1123-001-00000001-E14552	LLANAS GODINEZ GRISELDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$1,533.00	\$0.00	\$4,400.00	\$5,933.00	\$0.00	\$0.00
D	1123-001-00000001-E14578	MORALES SANTOYO JUAN MANUEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$13,612.39	\$0.00	\$3,889.00	\$17,501.39	\$0.00	\$0.00
D	1123-001-00000001-E14621	DE LEON ESTAVILLO VERONICA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$49,213.80	\$49,213.80	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1123-001-00000001-E14845	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	\$114,954.06	\$91,754.06	\$23,200.00	\$0.00
D	1123-001-00000001-E14711	PEREZ RIOS PAUL	\$2,000.00	\$0.00	\$2,389.00	\$4,389.00	\$0.00	\$0.00
D	1123-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1123-001-00000001-E14920	CARDENAS DIAZ OCTAVIO ENRIQUE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14928	MEDINA QUIROGA AIDA MARISOL	\$235.55	\$0.00	\$9,955.00	\$8,190.55	\$2,000.00	\$0.00
D	1123-001-00000001-E14953	MAR BARRON FRANCISCO	\$10,000.00	\$0.00	-\$15,000.00	-\$16,084.00	-\$8,916.00	-\$0.00
D	1123-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$9,416.00	\$9,416.00	\$0.00	\$0.00
D	1123-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
D	1123-001-00000001-E15124	MUNOZ REVELES VICTOR HUGO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
D	1123-001-00000001-E15125	ENRIQUE AVINA TOLEDO	\$0.00	\$0.00	\$39,856.00	\$10,600.00	\$29,256.00	\$0.00
D	1123-001-00000001-E15176	RIOS VEGA LUIS EFREN	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
D	1123-001-00000001-E15185	MIGUEL ANGEL FARIAS RAMIREZ	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
D	1123-001-00000001-E15215	GARCIA GUTIERREZ JUAN ORLANDO	\$0.00	\$0.00	\$13,377.90	\$7,000.00	\$6,377.90	\$0.00
D	1123-001-00000001-E15256	SAUCEDO FLORES ROSA ISELA	\$0.00	\$0.00	\$3,300.00	\$2,500.00	\$800.00	\$0.00
D	1123-001-00000001-E15322	CARILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	1123-001-00000001-E15354	POMPA HERNANDEZ RAUL	\$0.00	\$0.00	\$9,395.15	\$9,395.15	\$0.00	\$0.00
D	1123-001-00000001-E15414	LAZARO ABDIEL FALCON	\$0.00	\$0.00	\$17,631.00	\$13,701.00	\$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	\$0.00	\$0.00	\$30,000.00	\$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	\$228.00	\$0.00	\$0.00	\$228.00	\$0.00	\$0.00
D	1123-001-00000001-E15547	SAMUEL CHACON DE LA ROSA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15606	COLUNGA RODRIGUEZ MARIA DOLORES	\$0.00	\$0.00	\$13,597.12	\$10,597.12	\$3,000.00	\$0.00
D	1123-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$60,136.00	\$53,760.00	\$6,376.00	\$0.00
D	1123-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00	\$0.00
D	1123-001-00000001-E15661	LUNA RENTERIA JOSE LUIS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E15888	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$24,879.44	\$5,679.44	\$19,200.00	\$0.00
D	1123-001-00000001-E15751	BALAGURUSAMY NAGAMANI	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E15969	SANZ CARRILLO GABRIEL	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$5,320.19	\$0.00	\$8,850.00	\$10,070.19	\$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	\$0.00	\$0.00	\$55,402.72	\$55,402.72	\$0.00	\$0.00
D	1123-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$7,675.00	\$7,675.00	\$0.00	\$0.00
D	1123-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$5,000.00	\$0.00	\$54,280.00	\$56,237.97	\$3,042.03	\$0.00
D	1123-001-00000001-E16091	PEREZ MARTINEZ RICARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$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	\$3,860.00	\$3,860.00	\$0.00	\$0.00
D	1123-001-00000001-E16212	MENDOZA CARRIZALEZ JUANA JOSEFINA	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
D	1123-001-00000001-E16272	ANGEL HUMBERTO ESPINOZA NUNCIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00
D	1123-001-00000001-E16362	BRENDA AIME ISABEL MACIAS SANCHEZ	\$0.00	\$0.00	\$12,000.00	\$4,000.00	\$8,000.00	\$0.00
D	1123-001-00000001-E16370	JOSE ANTONIO SANCHEZ RIVAS	\$2,500.00	\$0.00	\$8,500.00	\$11,000.00	\$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 02/ene./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	\$28,000.00	\$0.00	\$35,700.00	\$35,700.00	\$28,000.00	\$0.00
D	1123-001-00000001-E16447	VARGAS CAMPOS ISIDRO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E16477	HERNANDEZ RIVERA FRANCISCO GERARDO	\$1,813.94	\$0.00	\$0.00	\$1,813.94	\$0.00	\$0.00
D	1123-001-00000001-E16507	PIEDAD SANCHEZ NOE	\$0.00	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
D	1123-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$21,642.00	\$0.00	\$0.00
D	1123-001-00000001-E16682	VILLARREAL SANCHEZ VERONICA LIZZETH	\$0.00	\$0.00	\$17,020.00	\$5,500.00	\$11,520.00	\$0.00
D	1123-001-00000001-E16684	LÉTICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$267,761.00	\$267,761.00	\$0.00	\$0.00
D	1123-001-00000001-E16728	TOLEDO AGUILAR JESUS JAVIER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E16741	ESCALANTE IBARRA GRISELDA BERENICE	\$0.00	\$0.00	\$1,980.00	\$1,140.00	\$840.00	\$0.00
D	1123-001-00000001-E16884	JUAN EDUARDO VALADEZ GLORIA	\$0.00	\$0.00	\$102,010.00	\$100,010.00	\$2,000.00	\$0.00
D	1123-001-00000001-E16888	TELLO ORUÑA MARTHA PATRICIA	\$0.00	\$0.00	\$5,050.00	\$3,900.00	\$1,150.00	\$0.00
D	1123-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$37,760.00	\$37,760.00	\$0.00	\$0.00
D	1123-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$8,851.27	\$0.00	\$0.00	\$8,851.27	\$0.00	\$0.00
D	1123-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$28,355.00	\$28,355.00	\$0.00	\$0.00
D	1123-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$36,222.23	\$36,222.23	\$0.00	\$0.00
D	1123-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$38,440.00	\$1,800.00	\$36,640.00	\$0.00
D	1123-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$8,300.00	\$2,000.00	\$6,300.00	\$0.00
D	1123-001-00000001-E17043	TIJERINA RENDON PATRICIA DEL CARMEN	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E17071	GARCIA FLORES MELINA	\$23.00	\$0.00	\$11,825.00	\$9,848.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17078	MELO PONCE JONATHAN	\$63.87	\$0.00	\$6,100.00	\$6,163.67	\$0.00	\$0.00
D	1123-001-00000001-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$9,200.00	\$7,200.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17098	ARTEA FAVELA FAID	\$0.00	\$0.00	\$10,320.00	\$8,820.00	\$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	\$685.00	\$0.00	\$10,000.00	\$10,685.00	\$0.00	\$0.00
D	1123-001-00000001-E17167	RODRIGUEZ VILLARREAL OSCAR	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$220.00	\$0.00	\$8,600.00	\$8,820.00	\$0.00	\$0.00
D	1123-001-00000001-E17216	TIJERINA PEREZ EVELYN ELIZABETH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$7,280.00	\$5,760.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17237	RIBE HERNANDEZ MONICA	\$0.00	\$0.00	\$26,165.00	\$2,310.00	\$23,855.00	\$0.00
D	1123-001-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$189.16	\$0.00	\$0.00	\$189.16	\$0.00	\$0.00
D	1123-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$39,600.00	\$34,900.00	\$4,700.00	\$0.00
D	1123-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
D	1123-001-00000001-E17367	FLORES HERMOSILLO BERNARDO DAVID	\$6,886.01	\$0.00	\$0.00	\$6,886.01	\$0.00	\$0.00
D	1123-001-00000001-E17408	HERNANDEZ VILLEGAS MARIO ANTONIO	\$0.00	\$0.00	\$9,800.00	\$7,800.00	\$2,000.00	\$0.00
D	1123-001-00000001-E17409	ALONSO RAMOS LILIANA MAYELA	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$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	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$22,545.00	\$22,545.00	\$0.00	\$0.00
D	1123-001-00000001-E34035	GONZALEZ GUAJARDO JUAN JESUS	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E34124	URBANO RAMIREZ FRANCISCO	\$1,500.00	\$0.00	\$33,900.03	\$20,634.32	\$14,765.71	\$0.00
D	1123-001-00000001-E34391	FLORES MORIN ANGEL EDUARDO	\$10,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	\$0.00
D	1123-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$20,419.35	\$0.00	\$87,240.00	\$107,233.37	\$425.98	\$0.00
D	1123-001-00000001-E34824	RIVERA BERNAL MARICELA	\$108.00	\$0.00	\$2,600.00	\$2,708.00	\$0.00	\$0.00
D	1123-001-00000001-E34907	TIJERINA CANTU MARIO	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	1123-001-00000001-E35339	CHAVEZ SOTO BLANCA ESTHELA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$15,480.00	\$15,480.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E35465	GONZALEZ MOREIRA FRANCISCO RAUL	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
D	1123-001-00000001-E35542	KAKES CRUZ ALIBEIT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E35736	IBARRA LINARES FELIX	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
D	1123-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$10,461.69	\$10,461.69	\$0.00	\$0.00
D	1123-001-00000001-E35895	NUÑEZ DE LEON LUIS GERARDO	\$0.00	\$0.00	\$23,820.00	\$22,020.00	\$1,800.00	\$0.00
D	1123-001-00000001-E35963	CLAUDIA SANCHEZ MONTEMAYOR	\$0.00	\$0.00	\$109,754.00	\$109,754.00	\$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	\$0.00	\$0.00	\$10,730.00	\$7,800.00	\$3,130.00	\$0.00
D	1123-001-00000001-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$55.52	\$0.00	\$4,981.50	\$3,037.02	\$2,000.00	\$0.00
D	1123-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$800.00	\$0.00	\$18,534.55	\$17,134.55	\$0.00	\$0.00
D	1123-001-00000001-E36247	GARCIA VILLARREAL SERGIO	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00
D	1123-001-00000001-E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$0.00	\$29,730.00	\$29,730.00	\$0.00	\$0.00
D	1123-001-00000001-E36340	MONTALVO MOLANO HUGO RICARDO KERVIN	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00
D	1123-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	\$0.00
D	1123-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$28,320.00	\$28,320.00	\$0.00	\$0.00
D	1123-001-00000001-E36595	FRAGA ALMANZA JOSE LUIS	\$0.00	\$0.00	\$3,088.00	\$3,088.00	\$0.00	\$0.00
D	1123-001-00000001-E36627	IBARRA ROJAS FRANCISCO JAVIER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E36683	TAMEZ RAMIREZ MARTHA IRENE	\$0.00	\$0.00	\$17,375.00	\$15,975.00	\$1,400.00	\$0.00
D	1123-001-00000001-E36736	GOMEZ YAÑEZ PATRICIA AURORA	\$21,012.00	\$0.00	\$84,189.80	\$65,028.98	\$20,152.82	\$0.00
D	1123-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
D	1123-001-00000001-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
D	1123-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$7,392.80	\$5,560.00	\$1,832.80	\$0.00
D	1123-001-00000001-E37115	AGUIRRE CORONADO PEDRO ANTONIO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37162	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	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37196	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	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E37319	TREVIÑO VILLASANA RUBEN	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00
D	1123-001-00000001-E45029	MORALES JARAMILLO JOSE	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$2,000.00	\$0.00
D	1123-001-00000001-E45105	PUENTE VICUNA JUAN ALBERTO	\$600.00	\$0.00	\$8,000.00	\$8,600.00	\$0.00	\$0.00
D	1123-001-00000001-E45106	JOSUE ZAMORA JARAMILLO	\$386.80	\$0.00	\$11,000.00	\$10,308.58	\$1,078.22	\$0.00
D	1123-001-00000001-E45119	ALBERTO NUNCIO VALERIO	\$52.50	\$0.00	\$2,000.00	\$2,052.50	\$0.00	\$0.00
D	1123-001-00000001-E45140	SAUCEDO SANDOVAL CLAUDIA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-001-00000001-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$0.00	\$0.00	\$26,084.00	\$25,429.00	\$655.00	\$0.00
D	1123-001-00000001-E71119	MARTINEZ VILLARREAL GABRIELA	\$1,300.00	\$0.00	\$2,800.00	\$2,300.00	\$1,600.00	\$0.00
D	1123-001-00000001-E71324	GONZALEZ ALVAREZ MIREYA DEL CARMEN	\$0.00	\$0.00	\$12,313.50	\$12,313.50	\$0.00	\$0.00
D	1123-001-00000001-E91180	LUGO SAUCEDO ROSA MARIBEL	\$0.00	\$0.00	\$12,102.00	\$12,102.00	\$0.00	\$0.00
D	1123-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
D	1123-001-00000001-E91239	ORTIZ CASTILLO MARISOL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00
D	1123-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91401	DIAZ BAEZ EDNA GABRIELA	\$0.00	\$0.00	\$4,800.00	\$3,800.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$8,418.32	\$0.00	\$27,000.00	\$35,418.32	\$0.00	\$0.00
D	1123-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$21,800.00	\$21,800.00	\$0.00	\$0.00
D	1123-001-00000001-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$18,520.00	\$18,520.00	\$0.00	\$0.00
D	1123-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$3,245.26	\$3,245.26	\$0.00	\$0.00
D	1123-001-00000001-E91651	MARTINEZ AGUILAR CARMELA	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
D	1123-001-00000001-E91676	ROBLES QUINTANILLA DIANA M.	\$890.01	\$0.00	\$0.00	\$890.01	\$0.00	\$0.00
D	1123-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$4,000.00	\$2,800.00	\$1,200.00	\$0.00
D	1123-001-00000001-E91778	FLORES MIER SOFIA GUADALUPE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91820	QUIZA JIMÉNEZ GEOVANA	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$328.00	\$0.00	\$7,800.00	\$7,928.00	\$0.00	\$0.00
D	1123-001-00000001-E91841	IZAGUIRRE FRANCO GABRIELA	\$333.07	\$0.00	\$0.00	\$333.07	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
D	1123-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$102,725.00	\$32,227.14	\$70,497.86	\$0.00
D	1123-001-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00
D	1123-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$555.01	\$0.00	\$7,200.00	\$7,755.01	\$0.00	\$0.00
D	1123-001-00000001-E92225	MENDEZ HUERTA ROBERTO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92322	MÉLENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$3,800.00	\$2,600.00	\$1,200.00	\$0.00
D	1123-001-00000001-E92342	ADAME TREJO RUTH ANGELICA	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-001-00000001-E92393	ESPINOSA ESCOBEDO EDUARDO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-001-00000001-E92421	ANCIRA CAMPOS RENE ANGEL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$123,800.00	\$123,800.00	\$0.00	\$0.00
D	1123-001-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$1,100.70	\$0.00	\$0.00	\$1,100.70	\$0.00	\$0.00
D	1123-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92646	LOPEZ DIAZ CLAUDIA KARINA	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$2,000.00	\$0.00
D	1123-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
D	1123-001-00000001-E92778	CALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$22,702.00	\$22,702.00	\$0.00	\$0.00
D	1123-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$3,519.00	\$3,519.00	\$0.00	\$0.00
D	1123-001-00000001-E92778	MARTINEZ CARRILLO MARIA MAGDALENA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E92844	CHAPA RIVERA ELDA	\$178.50	\$0.00	\$12,148.00	\$10,824.50	\$1,500.00	\$0.00
D	1123-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$5,810.00	\$2,900.00	\$2,710.00	\$0.00
D	1123-001-00000001-E92848	JIMÉNEZ ALVARADO MARIA JOSE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1123-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$10,124.00	\$9,314.00	\$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	\$6,200.00	\$0.00	\$6,200.00	\$0.00
D	1123-001-00000001-E92963	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	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93102	MARTINEZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93110	MORALES BACIO CELIKA KAROLINA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
D	1123-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$34,380.00	\$34,380.00	\$0.00	\$0.00
D	1123-001-00000001-E93144	GUEVARA VILLANUEVA JAIME	\$0.00	\$0.00	\$4,460.00	\$2,960.00	\$1,500.00	\$0.00
D	1123-001-00000001-E93305	ARREDONDO SANCHEZ SANTIAGO CONCEPCION	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
D	1123-001-00000001-E93511	RODRIGUEZ GARCIA CARLOS EDUARDO	\$0.00	\$0.00	\$7,575.00	\$7,575.00	\$0.00	\$0.00
D	1123-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$0.00
D	1123-001-00000001-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$26,273.96	\$24,973.96	\$1,300.00	\$0.00
D	1123-001-00000001-E93603	HERNANDEZ FLORES JORGE IVAN	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-001-00000001-E93720	CURIEL LOPEZ FRANCISCO FERNADO	\$0.00	\$0.00	\$4,610.00	\$3,300.00	\$1,310.00	\$0.00
D	1123-001-00000001-E93746	MARTINEZ LANDEROS VICTOR HUGO	\$0.00	\$0.00	\$1,140.00	\$1,140.00	\$0.00	\$0.00
D	1123-002	FUNCIONARIOS Y EMPLEADOS	\$8,693,508.76	\$0.00	\$74,469,896.79	\$21,233,966.34	\$61,929,439.21	\$0.00
D	1123-002-00000001	PRESTAMOS INTERNET	\$3,745,364.54	\$0.00	\$51,093,382.48	\$1,433,087.57	\$53,405,659.46	\$0.00
D	1123-002-00000001-E01816	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E02688	ARIZE COSS MARIA LUCILA	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E03351	NUNEZ FLORES MARIA ELENA	\$0.00	\$0.00	\$26,837.50	\$10,735.04	\$16,102.46	\$0.00
D	1123-002-00000001-E03539	BALDERAS CORTES LETICIA	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E04257	GIL DE LA GARZA VICTOR ERNESTO	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$21,050.00	\$16,539.27	\$4,510.73	\$0.00
D	1123-002-00000001-E04589	LUNA CERDA MARIO ENRIQUE	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E04616	JIMENEZ VALERIO YOLANDA	\$0.00	\$0.00	\$20,700.00	\$12,650.00	\$8,050.00	\$0.00
D	1123-002-00000001-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E04864	PALACIOS RODRIGUEZ JOSE	\$4,269.10	\$0.00	\$5,175.00	\$4,844.10	\$4,600.00	\$0.00
D	1123-002-00000001-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000001-E04911	ESPINOZA IRABU MARIA DE LOS ANGELES	\$0.00	\$0.00	\$7,318.50	\$6,098.80	\$1,219.70	\$0.00
D	1123-002-00000001-E05029	FLORES LUIS CELIA AURORA	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000001-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$21,750.00	\$8,156.25	\$13,593.75	\$0.00
D	1123-002-00000001-E05324	SANCHEZ JUAREZ PABLO	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$3,622.50	\$3,220.00	\$402.50	\$0.00
D	1123-002-00000001-E05639	MURGUIA MORENO LEYDIANA	\$1,794.00	\$0.00	\$0.00	\$1,794.00	\$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	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000001-E06583	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000001-E06740	BECERRA PARRA ISABEL	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E06861	SERGIO ALBERTO CABELLO FLORES	\$1,568.22	\$0.00	\$0.00	\$1,568.22	\$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	\$0.00	\$0.00	\$5,175.00	\$2,875.00	\$2,300.00	\$0.00
D	1123-002-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E07112	GOMEZ SOLIS JULIO	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E07275	ALONSO SANCHEZ ANA BERTHA	\$575.00	\$0.00	\$10,350.00	\$10,925.00	\$0.00	\$0.00
D	1123-002-00000001-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$3,162.50	\$0.00	\$7,245.00	\$10,407.50	\$0.00	\$0.00
D	1123-002-00000001-E07891	QUIJANO URBANO ONESIMO DAVID	\$0.00	\$0.00	\$8,315.00	\$8,280.00	\$1,035.00	\$0.00
D	1123-002-00000001-E08165	PERALES PERALES HERIBERTO	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E08222	PEREZ FLORES ROXANA	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000001-E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$0.00	\$7,367.50	\$1,052.50	\$6,315.00	\$0.00
D	1123-002-00000001-E08387	CISNEROS RAMIREZ ROSA MARIA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000001-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00
D	1123-002-00000001-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E08720	DE LA CRUZ BELMARES YOLANDA	\$4,510.68	\$0.00	\$21,050.00	\$18,042.81	\$7,517.87	\$0.00
D	1123-002-00000001-E08730	ORTIZ MARTINEZ JULIO	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00
D	1123-002-00000001-E08844	CERVANTES RUIZ MAGDALENA	\$0.00	\$0.00	\$21,365.00	\$6,067.63	\$15,297.37	\$0.00
D	1123-002-00000001-E08966	ALVAREZ CARDONA JOSE MARTIN	\$517.50	\$0.00	\$1,052.50	\$1,570.00	\$0.00	\$0.00
D	1123-002-00000001-E09358	MORENO RODARTE MAYELA DEL CARMEN	\$0.00	\$0.00	\$5,175.00	\$2,415.00	\$2,760.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$3,105.00	\$4,830.00	\$0.00	\$0.00
D	1123-002-00000001-E09433	GONZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$1,035.00	\$920.00	\$115.00	\$0.00
D	1123-002-00000001-E09801	CRUZ FLORES CARLOS	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E10086	JARAMILLO CORONADO JOSE RAUL	\$0.00	\$0.00	\$7,318.50	\$7,318.50	\$0.00	\$0.00
D	1123-002-00000001-E10318	AVALOS RETIZ JESUS	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E10431	JESUS GERARDO SEGURA MEDINA	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E10468	VELEZ AGUIRRE SERGIO ARMANDO	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$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	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E10609	RAMOS LEOS RITO	\$1,879.49	\$0.00	\$7,514.50	\$7,139.71	\$2,254.28	\$0.00
D	1123-002-00000001-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$41,400.00	\$23,000.00	\$18,400.00	\$0.00
D	1123-002-00000001-E10688	MONTES CHAVEZ ANABEL	\$1,380.00	\$0.00	\$16,560.00	\$12,420.00	\$5,520.00	\$0.00
D	1123-002-00000001-E10680	MARTINEZ GALVAN JOSE CARLOS	\$0.00	\$0.00	\$14,256.00	\$0.00	\$14,256.00	\$0.00
D	1123-002-00000001-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E10903	GONZALEZ PENA RITO	\$0.00	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
D	1123-002-00000001-E10951	MEDINA LOPEZ GRISELDA	\$2,300.00	\$0.00	\$5,175.00	\$7,475.00	\$0.00	\$0.00
D	1123-002-00000001-E10978	MUNOS MARTINEZ JOSE LUIS	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E11207	COVARRUBIAS LUGO JUAN DE DIOS	\$0.00	\$0.00	\$20,700.00	\$12,650.00	\$8,050.00	\$0.00
D	1123-002-00000001-E11253	GRACIA TOSTADO ALEJANDRA	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00
D	1123-002-00000001-E11263	CASTILLO RENTERIA ALBERTO	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E11409	MELENDEZ GALVAN MARIA DEL CARMEN	\$0.00	\$0.00	\$14,480.00	\$8,970.00	\$5,520.00	\$0.00
D	1123-002-00000001-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$0.00	\$0.00	\$6,210.00	\$4,140.00	\$2,070.00	\$0.00
D	1123-002-00000001-E11426	NUNCIO RAMOS HUMBERTO	\$1,150.00	\$0.00	\$5,175.00	\$2,300.00	\$4,025.00	\$0.00
D	1123-002-00000001-E11427	CASTILLO GARCIA MARIA DEL ROSARIO	\$1,150.00	\$0.00	\$3,822.50	\$4,772.50	\$0.00	\$0.00
D	1123-002-00000001-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$690.00	\$0.00	\$1,576.75	\$2,268.75	\$0.00	\$0.00
D	1123-002-00000001-E11745	GAYTAN VAZQUEZ PEDRO	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,056.00	\$0.00
D	1123-002-00000001-E11794	LEON SORIA GABRIEL SANTIAGO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E11836	MARTINEZ CISNEROS DORA IRMA	\$0.00	\$0.00	\$2,091.00	\$1,742.50	\$348.50	\$0.00
D	1123-002-00000001-E11909	REYNA AGUILAR BERTHA ALICIA	\$0.00	\$0.00	\$6,210.00	\$5,520.00	\$690.00	\$0.00
D	1123-002-00000001-E12074	FLORES ORTIZ ROBERTO	\$0.00	\$0.00	\$5,282.50	\$5,262.46	\$0.04	\$0.00
D	1123-002-00000001-E12201	TORRES CRUZ MARIA DEL CARMEN	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000001-E12208	RIVERA GUILLEN MARIO ALBERTO	\$9,880.00	\$0.00	\$15,525.00	\$25,185.00	\$0.00	\$0.00
D	1123-002-00000001-E12217	CARRILLO ZUBIRIAS MARIA GUADALUPE	\$0.00	\$0.00	\$20,700.00	\$12,650.00	\$8,050.00	\$0.00
D	1123-002-00000001-E12221	ROMERO GOMEZ LAURA ESTELA	\$1,150.00	\$0.00	\$10,350.00	\$8,325.00	\$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	\$3,450.00	\$0.00	\$3,105.00	\$6,555.00	\$0.00	\$0.00
D	1123-002-00000001-E12339	AGUILLON PADILLA MARIA LUISA	\$962.50	\$0.00	\$1,863.00	\$1,276.50	\$1,449.00	\$0.00
D	1123-002-00000001-E12375	RAMIREZ REYES MARIA ELENA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E12584	MONTIYA FARIAS BEATRIZ EUGENIA	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000001-E12699	MARTINEZ GARCIA JOSE DE JESUS	\$480.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E12740	SALCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$2,091.00	\$1,742.50	\$348.50	\$0.00
D	1123-002-00000001-E12778	SALAZAR INFANTE RAMIRO	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E12788	RODRIGUEZ AVEDANO ANA LUISA	\$230.00	\$0.00	\$2,587.50	\$230.00	\$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	\$1,380.00	\$0.00	\$20,700.00	\$12,880.00	\$9,200.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$690.00	\$0.00	\$12,420.00	\$3,910.00	\$9,200.00	\$0.00
D	1123-002-00000001-E13071	MORENO SANCHEZ ALEJANDRA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000001-E13949	BELTRAN CARDENAS PABLO MARTIN	\$0.00	\$0.00	\$9,522.00	\$5,175.00	\$4,347.00	\$0.00
D	1123-002-00000001-E13982	LOPEZ RODRIGUEZ GONZALO	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$14,490.00	\$1,510.00	\$12,880.00	\$0.00
D	1123-002-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$21,050.00	\$15,035.70	\$6,014.30	\$0.00
D	1123-002-00000001-E14236	GARCIA SANDOVAL JORGE	\$0.00	\$0.00	\$5,762.50	\$1,853.21	\$3,909.29	\$0.00
D	1123-002-00000001-E14244	HERNANDEZ MARTINEZ EULALIO	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00
D	1123-002-00000001-E14310	ARMANDO RENTERIA CRUZ	\$0.00	\$0.00	\$9,315.00	\$6,555.00	\$2,760.00	\$0.00
D	1123-002-00000001-E14323	ARELLANO VILLARREAL ALEJANDRA	\$0.00	\$0.00	\$10,700.00	\$8,447.40	\$2,252.60	\$0.00
D	1123-002-00000001-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14354	BARRAGAN FRANCO ROBERTO CARLOS	\$0.00	\$0.00	\$2,282.25	\$913.75	\$1,368.50	\$0.00
D	1123-002-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$10,665.00	\$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	\$0.00	\$0.00	\$6,934.50	\$4,761.00	\$2,173.50	\$0.00
O	1123-002-00000001-E14659	LAURA QUIROZ CHARLES	\$0.00	\$0.00	\$8,280.00	\$920.00	\$7,360.00	\$0.00
O	1123-002-00000001-E14861	DESIDERIO BARAJAS QUIÑONEZ	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E14862	NORMA ELIZABETH RODRIGUEZ FIGUEROA	\$0.00	\$0.00	\$9,879.75	\$5,279.78	\$4,599.97	\$0.00
O	1123-002-00000001-E14926	SALAS MONTEMAYOR CARLOS EDUARDO	\$0.00	\$0.00	\$3,031.95	\$3,031.95	\$0.00	\$0.00
D	1123-002-00000001-E14933	EUSEBIO SALAS OVALLE	\$0.00	\$0.00	\$26,837.50	\$20,128.20	\$6,709.30	\$0.00
D	1123-002-00000001-E14959	PADILLA HERNANDEZ MAURICIO	\$0.00	\$0.00	\$7,318.50	\$5,488.92	\$1,829.58	\$0.00
D	1123-002-00000001-E15045	ROJAS NINO NORMA ARACELI	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E15097	GAONA CASTILLO JUAN CARLOS	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
D	1123-002-00000001-E15167	SAUCEDO GATICA GERARDO	\$690.00	\$0.00	\$10,005.00	\$8,567.50	\$2,127.50	\$0.00
D	1123-002-00000001-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$4,182.00	\$4,182.00	\$0.00	\$0.00
D	1123-002-00000001-E15173	CASTANEDA LOPEZ MARTIN	\$575.00	\$0.00	\$2,070.00	\$2,645.00	\$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	\$2,760.00	\$0.00	\$5,175.00	\$7,360.00	\$575.00	\$0.00
D	1123-002-00000001-E15265	JESUS BRUNO DAVILA CRESPO	\$4,140.00	\$0.00	\$7,245.00	\$10,580.00	\$805.00	\$0.00
D	1123-002-00000001-E15288	MARIBEL CELESTINO FRAGOSO	\$1,437.50	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00
D	1123-002-00000001-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E15600	BERNAL RODRIGUEZ MARIA DE LOS ANGELES	\$690.00	\$0.00	\$2,587.50	\$3,277.50	\$0.00	\$0.00
D	1123-002-00000001-E15607	GLORIA CORONADO SALZAR	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E15622	ANA MARIA LOPEZ MARIN	\$0.00	\$0.00	\$5,175.00	\$4,600.00	\$575.00	\$0.00
D	1123-002-00000001-E15686	GERARDO FUENTES ORTIZ	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$10,350.00	\$4,830.00	\$5,520.00	\$0.00
D	1123-002-00000001-E15866	FRANCISCO DOMINGUEZ PIÑA	\$0.00	\$0.00	\$20,700.00	\$12,850.00	\$8,050.00	\$0.00
D	1123-002-00000001-E15949	JUAN MANUEL SALAS JAUREGUI	\$0.00	\$0.00	\$22,945.00	\$13,923.58	\$9,021.42	\$0.00
D	1123-002-00000001-E15950	JUAN CASTILLO RENTERIA	\$2,300.00	\$0.00	\$12,420.00	\$5,060.00	\$9,660.00	\$0.00
D	1123-002-00000001-E15951	GARZA AYALA GABRIELA	\$0.00	\$0.00	\$15,565.75	\$7,782.90	\$7,782.85	\$0.00
D	1123-002-00000001-E15962	CAMPOS NUÑEZ JUANA VALENTINA	\$4,269.10	\$0.00	\$15,693.00	\$11,514.10	\$8,448.00	\$0.00
D	1123-002-00000001-E16095	CLAUDIA ELENA CASAS DELGADILLO	\$2,760.00	\$0.00	\$3,105.00	\$5,865.00	\$0.00	\$0.00
D	1123-002-00000001-E16157	ISIDRO RIVERA TENORIO	\$0.00	\$0.00	\$18,630.00	\$12,190.00	\$6,440.00	\$0.00
D	1123-002-00000001-E16214	VILLANUEVA RIVERA NORA HELIA	\$805.00	\$0.00	\$9,315.00	\$10,120.00	\$0.00	\$0.00
D	1123-002-00000001-E16231	RODRIGUEZ TORRES ARTURO	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000001-E16434	JESUS SALVADOR RETTA LARA	\$1,315.60	\$0.00	\$0.00	\$1,315.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E16846	FLORES CARDENAS HECTOR ARMANDO	\$2,415.00	\$0.00	\$5,175.00	\$2,990.00	\$4,600.00	\$0.00
D	1123-002-00000001-E16816	HERNANDEZ HERNANDEZ CECILIA GUADALUPE	\$920.00	\$0.00	\$2,091.00	\$2,489.25	\$522.75	\$0.00
D	1123-002-00000001-E16857	LAZALDE NUÑEZ BEATRIZ MARICELA	\$0.00	\$0.00	\$8,364.00	\$8,364.00	\$0.00	\$0.00
D	1123-002-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000001-E17068	APOLINAR GALVAN MARTHA MARIA	\$1,380.00	\$0.00	\$16,580.00	\$10,580.00	\$7,360.00	\$0.00
D	1123-002-00000001-E17071	GARCIA FLORES MELINA	\$13,468.00	\$0.00	\$10,350.00	\$19,218.00	\$4,600.00	\$0.00
D	1123-002-00000001-E17075	HERNANDEZ FAHARA MARICELA AZENETH	\$7,057.11	\$0.00	\$9,315.00	\$10,162.11	\$8,210.00	\$0.00
D	1123-002-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00
D	1123-002-00000001-E17142	ERIKA JOSEFINA FLORES PADILLA	\$2,070.00	\$0.00	\$3,105.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E17256	OSCAR MARIO AGUILERA RODRIGUEZ	\$8,014.28	\$0.00	\$0.00	\$8,014.28	\$0.00	\$0.00
D	1123-002-00000001-E17338	OCHOA ZAMORA SANDRA NELY	\$0.00	\$0.00	\$15,787.50	\$10,149.12	\$5,638.38	\$0.00
D	1123-002-00000001-E17373	BUSTOS AVENDAÑO JUAN ANGEL	\$5,750.27	\$0.00	\$0.00	\$5,750.27	\$0.00	\$0.00
D	1123-002-00000001-E33901	GÓNZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$1,552.50	\$1,380.00	\$172.50	\$0.00
D	1123-002-00000001-E34739	GODINA SALAZAR MARIA DE JESUS	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00
D	1123-002-00000001-E34747	SAUCEDO RODRIGUEZ JORGE EDUARDO	\$690.00	\$0.00	\$1,552.50	\$1,035.00	\$1,207.50	\$0.00
D	1123-002-00000001-E34824	MARICELA RIVERA BERNAL	\$0.00	\$0.00	\$9,681.50	\$9,681.50	\$0.00	\$0.00
D	1123-002-00000001-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E35065	ROCHA MELENDEZ EDUARDO DAMIAN	\$862.50	\$0.00	\$2,070.00	\$2,702.50	\$230.00	\$0.00
D	1123-002-00000001-E35067	JUAN ALBERTO ROSALES NUÑEZ	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000001-E35159	MIRIAM DE LABRA MONSIVAIS	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E35215	ANTONIO RAFAEL ESQUIVEL MACIAS	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E35222	SIXTO IZQUIERDO HERNANDEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$1,881.90	\$1,881.90	\$0.00	\$0.00
D	1123-002-00000001-E35250	CARLOS MALDONADO JUAREZ	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E35251	JOSE LUIS PARRA JUAREZ	\$0.00	\$0.00	\$5,692.50	\$5,692.50	\$0.00	\$0.00
D	1123-002-00000001-E35273	ESTEBAN MARTIN BANDA LUNA	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
D	1123-002-00000001-E35351	CARLOS ALFREDO PACHUCA VAZQUEZ	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
D	1123-002-00000001-E35574	GALLEGOS RAMOS GLADYS YAZMIN	\$1,804.28	\$0.00	\$0.00	\$1,804.28	\$0.00	\$0.00
D	1123-002-00000001-E35615	ROSA MARIA BRIONES GAYTAN	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000001-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$0.00	\$0.00	\$2,091.00	\$2,091.00	\$0.00	\$0.00
D	1123-002-00000001-E35819	ARELLANO REYES HECTOR JUAN	\$690.00	\$0.00	\$0.00	\$690.00	\$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 GUILLEN MAGALI	\$0.00	\$0.00	\$1,345.50	\$299.00	\$1,046.50	\$0.00
D	1123-002-00000001-E36019	MONICA BELEN RODRIGUEZ GARCIA	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000001-E36180	JAVIER AVILA OYERVIDES	\$0.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000001-E36259	GRISELDA INFANTE HERNANDEZ	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000001-E36321	FELICIANO ZUÑIGA MATA	\$0.00	\$0.00	\$1,552.50	\$1,552.50	\$0.00	\$0.00
D	1123-002-00000001-E36332	AGUSTIN JAIME PEREZ SALDAÑA	\$575.00	\$0.00	\$6,210.00	\$5,405.00	\$1,380.00	\$0.00
D	1123-002-00000001-E36337	MARTHA IDALIA ORTEGA LOPEZ	\$0.00	\$0.00	\$2,587.50	\$2,587.50	\$0.00	\$0.00
D	1123-002-00000001-E36339	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$10,350.00	\$1,150.00	\$9,200.00	\$0.00
D	1123-002-00000001-E36477	FUENTES DE LA FUENTE KARLA MARIELA	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000001-E36485	CÓBOS MARTINEZ BLANCA GICELA	\$0.00	\$0.00	\$31,050.00	\$21,850.00	\$9,200.00	\$0.00
D	1123-002-00000001-E36606	FRANCISCO JAVIER BALDERAS NAJERA	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000001-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$3,920.81	\$0.00	\$4,210.00	\$3,920.81	\$4,210.00	\$0.00
D	1123-002-00000001-E36903	RODRIGUEZ NEAVEZ JESSICA	\$0.00	\$0.00	\$8,210.00	\$8,210.00	\$0.00	\$0.00
D	1123-002-00000001-E36940	TREVIÑO TIJERINA IRMA ALICIA	\$690.00	\$0.00	\$3,105.00	\$1,380.00	\$2,415.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E37066	ROSALES ZAVALA MARGARITA	\$1,380.00	\$0.00	\$230.00	\$1,610.00	\$0.00	\$0.00
D	1123-002-00000001-E37103	VALLE MARTINEZ KAREN	\$1,437.50	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00
D	1123-002-00000001-E37255	LAURA CECILIA GONZALEZ GARCIA	\$0.00	\$0.00	\$3,105.00	\$2,760.00	\$345.00	\$0.00
D	1123-002-00000001-E37417	IDALIA ORTIZ MALDONADO	\$4,981.82	\$0.00	\$0.00	\$4,981.82	\$0.00	\$0.00
D	1123-002-00000001-E45127	MARIA CRISTINA CASTRO FLORES	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,056.00	\$0.00
D	1123-002-00000001-E70537	BLANCO ALVIZO MIRNA MIREYA	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000001-E71275	VICTOR MANUEL GARZA SAUCEDO	\$0.00	\$0.00	\$4,182.00	\$3,833.50	\$348.50	\$0.00
D	1123-002-00000001-E80341	JOSE LUIS JUAREZ SALDIVAR	\$575.00	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00
D	1123-002-00000001-E80392	MARIA DOLORES HERNANDEZ TOVAR	\$0.00	\$0.00	\$2,091.00	\$1,568.25	\$522.75	\$0.00
D	1123-002-00000001-E80757	LIDIA ADRIANA ROCHA MENA	\$0.00	\$0.00	\$2,070.00	\$1,840.00	\$230.00	\$0.00
D	1123-002-00000001-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$0.00	\$0.00	\$1,254.60	\$1,045.50	\$209.10	\$0.00
D	1123-002-00000001-E91183	DORA LETICIA GARCIA MEDELLIN	\$0.00	\$0.00	\$34,081.50	\$23,731.50	\$10,350.00	\$0.00
D	1123-002-00000001-E91373	HERNANDEZ OBREGON JESUS ANTONIO	\$517.50	\$0.00	\$0.00	\$517.50	\$0.00	\$0.00
D	1123-002-00000001-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$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-E91519	TORRES OBREGON ARELI MARISOL	\$6,766.11	\$0.00	\$16,840.00	\$23,806.11	\$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	\$0.00	\$0.00	\$21,120.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000001-E91817	PEDRO ADALBERTO ARREDONDO SANCHEZ	\$0.00	\$0.00	\$7,452.00	\$7,452.00	\$0.00	\$0.00
D	1123-002-00000001-E91959	JULIETA FLORES VASQUEZ	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000001-E92053	CIPRIANO MARTINEZ GRECIA LIZETH	\$0.00	\$0.00	\$4,657.50	\$4,140.00	\$517.50	\$0.00
D	1123-002-00000001-E92114	PADILLA PRADIS GABRIELA	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000001-E92140	MARTINEZ PAMANES ADRIANA	\$575.00	\$0.00	\$6,210.00	\$6,785.00	\$0.00	\$0.00
D	1123-002-00000001-E92246	BRENDA SARAI RAMOS GARCIA	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
D	1123-002-00000001-E92360	GRACIELA ELIZABETH MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000001-E92404	ALFONSO GUERRA GONZALEZ	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$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	\$0.00	\$0.00	\$7,893.75	\$7,893.75	\$0.00	\$0.00
D	1123-002-00000001-E92963	ARRIAGA CHAVEZ ADRIANA DEYANIRA	\$1,449.06	\$0.00	\$12,995.00	\$9,269.06	\$5,175.00	\$0.00
D	1123-002-00000001-E93166	DE LABRA VENEGAS JUAN JESUS	\$0.00	\$0.00	\$10,525.00	\$6,756.67	\$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%	\$3,548,031.83	\$0.00	\$49,808,440.29	\$28,841.04	\$52,926,531.08	\$0.00
D	1123-002-00000004	PRESTAMOS PARA UNIFORME	\$13,775.92	\$0.00	\$87,979.76	\$29,098.47	\$72,657.21	\$0.00
D	1123-002-00000004-E02092	ARIZPE COSS MARTHA PATRICIA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E04025	OROZCO PEREZ GRACIELA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E04550	RODRIGUEZ RODRIGUEZ FRANCISCO	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E04912	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	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E05639	LEYDIANA MURGUIA MORENO	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E05915	ENCISO ALVAREZ TOMAS	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E05982	DIAZ CAMARILLO ALICIA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E06035	JESUS CANDELARIO ARREDONDO OSORIA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E06461	CANTU VILLARREAL CIRA ELIZABETH	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E07219	ALMA LETICIA AGUIRRE AGUIRRE	\$222.18	\$0.00	\$0.00	\$222.18	\$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 02/ene./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	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E08281	ANA MARIA GUADALUPE CHAVEZ ZAVALA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$222.18	\$0.00	\$0.00	\$222.18	\$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	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E09783	VAZQUEZ IBARRA DORA ELIA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E10502	RANGEL MARTINEZ MARIA DEL PILAR	\$400.00	\$0.00	\$0.00	\$400.00	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$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	\$1,600.00	\$0.00	\$1,600.00	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$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-E12568	GARCIA BURGOS MA. ALEJANDRA	\$444.36	\$0.00	\$0.00	\$444.36	\$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	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14171	GONZALEZ SANCHEZ PATRICIA GABRIELA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14180	RODRIGUEZ MACHORRO MA. DEL CARMEN	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14399	RAMIREZ MARTINEZ GABINO	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14401	ALCALA IBARRA CARLOS A.	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E14582	TOVAR GARCIA LILIANA GUADALUPE	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E14751	MARIBEL GARZA BECERRA	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E15049	VAZQUEZ SANDOVAL LUZ DEL ROCIO	\$666.54	\$0.00	\$0.00	\$666.54	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E15607	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	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E16153	DE LA ROSA VALDES EDGAR NOE	\$222.18	\$0.00	\$0.00	\$222.18	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E36037	GUADALUPE DIANA CARRILLO GARCIA	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E36521	NORMA LETICIA CARRILLO CERVANTES	\$444.36	\$0.00	\$0.00	\$444.36	\$0.00	\$0.00
D	1123-002-00000004-E36592	RIVERA GUTIERREZ SAUL	\$666.54	\$0.00	\$0.00	\$666.54	\$0.00	\$0.00
D	1123-002-00000004-E36710	QUINTANILLA SAUCEDO CRISTINA DEL	\$400.00	\$0.00	\$0.00	\$400.00	\$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
D	1123-002-00000004-E37078	CHRISTIAN MARYA DE LA PEÑA RODRIGUEZ	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E37081	MIRNA MIREYA JUAREZ CARRILLO	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
D	1123-002-00000004-E37101	CLAUDIA RAMOS VASQUEZ	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	\$400.00	\$0.00	\$0.00	\$400.00	\$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	\$222.18	\$0.00	\$0.00	\$222.18	\$0.00	\$0.00
D	1123-002-00000004-E91674	BASILIO SILVA AUDES	\$688.54	\$0.00	\$66.68	\$733.20	\$0.00	\$0.00
D	1123-002-00000004-E91777	DULCE JAZMIN DAVALOS VILLARREAL	\$400.00	\$0.00	\$0.00	\$400.00	\$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	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
D	1123-002-00000004-E92696	ANABEL GUADIANA RAMIREZ	\$400.00	\$0.00	\$0.00	\$400.00	\$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	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$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	\$127,823.83	\$0.00	\$89,800.50	\$187,058.55	\$30,585.78	\$0.00
D	1123-002-00000005-E04835	ROSA NELDA AGUIRRE QUINONES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D	1123-002-00000005-E06602	AIDA ARACELI AGUILAR RODRIGUEZ	\$18,889.86	\$0.00	\$0.00	\$18,889.86	\$0.00	\$0.00
D	1123-002-00000005-E08338	ESPINOZA LOPEZ FRANCISCA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
D	1123-002-00000005-E08504	ESPINOZA MUNOZ HECTOR M.	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000005-E08748	VALDES GARCIA ANGEL	\$8,875.00	\$0.00	\$0.00	\$8,875.00	\$0.00	\$0.00
D	1123-002-00000005-E08749	GUZMAN DURON GERARDO	\$0.00	\$0.00	\$7,284.50	\$8,356.42	\$908.08	\$0.00
D	1123-002-00000005-E08844	CERVANTES RUIZ MA. MAGDALENA	\$4,961.25	\$0.00	\$0.00	\$4,961.25	\$0.00	\$0.00
D	1123-002-00000005-E11065	DEL BOSQUE MATA ELEAZAR	\$0.00	\$0.00	\$19,359.00	\$19,359.00	\$0.00	\$0.00
D	1123-002-00000005-E11218	MEDINA ELIZONDO CECILIO	\$15,234.36	\$0.00	\$0.00	\$15,234.36	\$0.00	\$0.00
D	1123-002-00000005-E11629	LUJAN REYES OSCAR	\$0.00	\$0.00	\$19,000.00	\$13,062.50	\$5,937.50	\$0.00
D	1123-002-00000005-E11745	PEDRO GAYTAN VAZQUEZ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
D	1123-002-00000005-E12156	MARIA DE LOURDES GAONA GOMEZ	\$3,197.48	\$0.00	\$0.00	\$3,197.48	\$0.00	\$0.00
D	1123-002-00000005-E12238	AQUILES SOSA CARRERA	\$0.00	\$0.00	\$5,217.00	\$5,216.96	\$0.04	\$0.00
D	1123-002-00000005-E12996	CARLOS OLIVIER GARCIA GALLARDO	\$8,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
D	1123-002-00000005-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$3,274.71	\$0.00	\$0.00	\$3,274.71	\$0.00	\$0.00
D	1123-002-00000005-E14401	CARLOS A. ALCALA IBARRA	\$0.00	\$0.00	\$4,835.00	\$4,224.34	\$610.66	\$0.00
D	1123-002-00000005-E15043	ROSENDO RAMIREZ MONTENEGRO	\$10,483.44	\$0.00	\$0.00	\$10,483.44	\$0.00	\$0.00
D	1123-002-00000005-E15045	NORMA ARACELI ROJAS NINO	\$1,081.18	\$0.00	\$0.00	\$1,081.18	\$0.00	\$0.00
D	1123-002-00000005-E16158	ESTEBAN FABIAN SOSA RODRIGUEZ	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00
D	1123-002-00000005-E17258	OSCAR MARIO AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$21,000.00	\$11,015.50	\$9,984.50	\$0.00
D	1123-002-00000005-E36087	LUZ MARIA CORONADO SOLIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
D	1123-002-00000005-E36912	GRISELDA PEREZ GARCIA	\$7,476.55	\$0.00	\$0.00	\$7,476.55	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1123-002-00000005-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	\$448,035.00	\$0.00	\$687,660.00	\$518,229.45	\$619,485.55	\$0.00
D	1123-002-00000006-E02598	NAVARRO DEL RIO ALFONSO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
D	1123-002-00000006-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$9,210.00	\$0.00	\$0.00	\$9,210.00	\$0.00	\$0.00
D	1123-002-00000006-E03832	ERNESTO BARRERA FUENTES	\$0.00	\$0.00	\$60,000.00	\$18,000.00	\$42,000.00	\$0.00
D	1123-002-00000006-E03845	GARCIA BRAHAM RUBEN	\$37,000.00	\$0.00	\$0.00	\$19,000.00	\$18,000.00	\$0.00
D	1123-002-00000006-E03999	CARRILLO LUCERO MARCELINO	\$5,378.00	\$0.00	\$0.00	\$5,378.00	\$0.00	\$0.00
D	1123-002-00000006-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$25,000.00	\$8,875.00	\$16,125.00	\$0.00
D	1123-002-00000006-E04409	TAMEZ CEBALLOS MARCO ANTONIO	\$31,500.00	\$0.00	\$0.00	\$28,500.00	\$3,000.00	\$0.00
D	1123-002-00000006-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$30,000.00	\$7,245.00	\$22,755.00	\$0.00
D	1123-002-00000006-E04952	DAVILA VALDEZ LAURA ELENA	\$21,000.00	\$0.00	\$0.00	\$19,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E06240	NARVAEZ GARZA BERTHA ILEANA	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
D	1123-002-00000006-E06695	REYES HERNANDEZ PASCUAL	\$21,000.00	\$0.00	\$0.00	\$19,000.00	\$2,000.00	\$0.00
D	1123-002-00000006-E06897	CARABAZA GONZALEZ JULIETA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
D	1123-002-00000006-E07240	RECIO DAVILA CARLOS	\$38,000.00	\$0.00	\$0.00	\$19,000.00	\$17,000.00	\$0.00
D	1123-002-00000006-E08285	GUAJARDO BARRERA MARCO ANTONIO	\$21,000.00	\$0.00	\$0.00	\$19,000.00	\$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	\$18,449.00	\$0.00	\$0.00	\$18,449.00	\$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	\$0.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$21,000.00	\$0.00	\$30,000.00	\$28,000.00	\$23,000.00	\$0.00
D	1123-002-00000006-E12232	ROSA ORALIA REYES DAVALOS	\$0.00	\$0.00	\$27,860.00	\$10,190.53	\$17,469.47	\$0.00
D	1123-002-00000006-E13185	VILLAREAL RODARTE PAULO SERGIO	\$32,000.00	\$0.00	\$0.00	\$18,000.00	\$13,000.00	\$0.00
D	1123-002-00000006-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00	\$0.00
D	1123-002-00000006-E14213	ADAME LEYVA DAVID ERNESTO	\$24,000.00	\$0.00	\$0.00	\$18,000.00	\$5,000.00	\$0.00
D	1123-002-00000006-E14279	CAMACHO ORTEGON LUIS FERNANDO	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000006-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$80,000.00	\$15,000.00	\$45,000.00	\$0.00
D	1123-002-00000006-E14409	CADENA RODRIGUEZ IGNACIO XAVIER	\$24,000.00	\$0.00	\$0.00	\$18,000.00	\$5,000.00	\$0.00
D	1123-002-00000006-E15384	JASSO OYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$40,000.00	\$8,000.00	\$31,000.00	\$0.00
D	1123-002-00000006-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$40,000.00	\$7,182.00	\$32,818.00	\$0.00
D	1123-002-00000006-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$35,000.00	\$9,625.00	\$25,375.00	\$0.00
D	1123-002-00000006-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$11,000.00	\$29,000.00	\$0.00
D	1123-002-00000006-E15959	RODRIGUEZ DELGADO JOSUE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1123-002-00000006-E16117	RODRIGUEZ SENA JOSE LUIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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-E16969	TAPIA SCHUMM CESAR ULISES	\$35,000.00	\$0.00	\$0.00	\$18,000.00	\$16,000.00	\$0.00
D	1123-002-00000006-E17167	RODRIGUEZ VILLARREAL OSCAR	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
D	1123-002-00000006-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$40,000.00	\$3,078.92	\$36,923.08	\$0.00
D	1123-002-00000006-E91946	GARZA CARRALES JOSUE ELI	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
D	1123-002-00000006-E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$0.00	\$80,000.00	\$15,000.00	\$45,000.00	\$0.00
D	1123-002-00000009	PRIMAS GASTOS MEDICOS MAYORES	\$1,848,287.40	\$0.00	\$12,492,687.70	\$10,828,415.42	\$3,812,519.68	\$0.00
D	1123-002-00000009-000001	PRIMAS GASTOS MEDICOS MAYORES	-\$293,914.31	\$0.00	\$6,782,238.12	\$6,782,238.12	-\$293,914.31	\$0.00
D	1123-002-00000009-E00975	GONZALEZ ALANIS ARIEL HECTOR	\$0.00	\$0.00	\$31,497.90	\$21,911.52	\$9,586.38	\$0.00
D	1123-002-00000009-E02046	MEDINA ELIZONDO MANUEL	\$0.00	\$0.00	\$35,326.54	\$24,575.04	\$10,751.50	\$0.00
D	1123-002-00000009-E02532	CERVANTES MONTOYA JOSE RODOLFO	\$28,183.87	\$0.00	\$0.00	\$0.00	\$28,183.87	\$0.00
D	1123-002-00000009-E02694	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 02/ene./2015 al 30/sep./2015
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Nrt. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1123-002-00000009-E02813	REYNA GONZALEZ ROJANO CELEDONIO	\$0.00	\$0.00	\$43,106.16	\$18,741.80	\$24,364.38	\$0.00
D 1123-002-00000009-E02827	MENDOZA RODRIGUEZ JESUS FERNANDO	\$0.00	\$0.00	\$23,438.41	\$16,304.96	\$7,133.45	\$0.00
D 1123-002-00000009-E02936	BLANCO BARAZA ILDEFONSO	\$0.00	\$0.00	\$35,638.04	\$24,791.89	\$10,846.36	\$0.00
D 1123-002-00000009-E02989	PEREZ FREYRE JORGE ANTONIO	\$0.01	\$0.00	\$42,095.83	\$29,284.00	\$12,811.84	\$0.00
D 1123-002-00000009-E03214	GARZA MARTINEZ ING. EDUARDO FRANCISCO	\$0.00	\$0.00	\$25,481.48	\$17,726.24	\$7,755.24	\$0.00
D 1123-002-00000009-E03223	CASTRO TAVARES VICTOR HUGO	\$0.00	\$0.00	\$52,094.33	\$36,239.52	\$15,854.81	\$0.00
D 1123-002-00000009-E03400	MENDOZA RODRIGUEZ MARIA JUANA VELA	\$0.00	\$0.00	\$18,988.85	\$12,778.40	\$5,989.55	\$0.00
D 1123-002-00000009-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$21,105.55	\$14,682.08	\$6,423.47	\$0.00
D 1123-002-00000009-E03545	GONZALEZ CALDERON GUILERMO	\$235.51	\$0.00	\$0.00	\$0.00	\$235.51	\$0.00
D 1123-002-00000009-E03686	DIQUE PADILLA ERNESTO	\$0.00	\$0.00	\$45,283.90	\$31,488.00	\$13,775.90	\$0.00
D 1123-002-00000009-E03692	BARBERA FUENNES ERNESTO	\$0.00	\$0.00	\$11,941.40	\$8,307.04	\$3,634.36	\$0.00
D 1123-002-00000009-E03834	JAMIESON AYALA FLAVIA	\$0.00	\$0.00	\$24,751.08	\$17,218.08	\$7,533.00	\$0.00
D 1123-002-00000009-E03843	OCHOA RIVERA MARIO ALBERTO	\$0.00	\$0.00	\$45,188.96	\$31,442.72	\$13,746.24	\$0.00
D 1123-002-00000009-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1123-002-00000009-E03945	GARCIA BRAHAM RUBEN	-\$3,749.36	\$0.00	\$32,255.06	\$28,707.56	\$3,547.50	\$0.00
D 1123-002-00000009-E03950	HERNANDEZ VELEZ JESUS SALVADOR	\$0.01	\$0.00	\$17,583.87	\$12,232.32	\$5,351.54	\$0.00
D 1123-002-00000009-E03985	JOSE ANGEL DELGADO TRUJILLO	\$3,612.91	\$0.00	\$28,354.03	\$21,578.54	\$8,987.30	\$0.00
D 1123-002-00000009-E03989	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$18,765.76	\$13,370.56	\$5,395.20	\$0.00
D 1123-002-00000009-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$19,220.12	\$13,370.56	\$5,849.56	\$0.00
D 1123-002-00000009-E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$0.00	\$38,354.80	\$26,681.44	\$11,673.36	\$0.00
D 1123-002-00000009-E04242	ARZAMENDI DAVILA CARLOS	\$0.00	\$0.00	\$37,872.32	\$26,345.92	\$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	\$0.00	\$0.00	\$42,085.83	\$14,000.00	\$28,085.83	\$0.00
D 1123-002-00000009-E04353	RAMIREZ BAEZA ALBERTO	\$0.00	\$0.00	\$35,190.43	\$35,190.43	\$0.00	\$0.00
D 1123-002-00000009-E04389	REYES ENGSTROM JAVIER	\$0.00	\$0.00	\$55,646.57	\$0.00	\$55,646.57	\$0.00
D 1123-002-00000009-E04409	TAMEZ CEBALLOS MARCO ANTONIO	-\$0.01	\$0.00	\$44,273.35	\$30,798.88	\$13,474.46	\$0.00
D 1123-002-00000009-E04484	GONZALEZ VILLARREAL YOLANDA	\$563.59	\$0.00	\$13,514.95	\$9,065.35	\$4,113.19	\$0.00
D 1123-002-00000009-E04689	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$23,709.38	\$16,483.44	\$7,215.94	\$0.00
D 1123-002-00000009-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$28,459.35	\$15,328.32	\$13,131.03	\$0.00
D 1123-002-00000009-E04891	MORALES RODRIGUEZ FELIPE	-\$4,424.83	\$3.45	\$18,878.53	\$13,132.86	\$5,745.02	\$0.00
D 1123-002-00000009-E04952	DAVILA VALDEZ LAURA ELENA	\$0.00	\$0.00	\$18,678.32	\$11,602.24	\$5,076.08	\$0.00
D 1123-002-00000009-E05134	GALVANI TAMAYO ALBERTO RAMON	\$0.00	\$0.00	\$31,007.37	\$21,570.40	\$9,436.97	\$0.00
D 1123-002-00000009-E05152	AVILA PEREZ PASCUAL	\$0.00	\$0.00	\$43,873.86	\$30,365.48	\$13,508.37	\$0.00
D 1123-002-00000009-E05231	DEL TORO WALLS ROBERTO	-\$0.01	\$0.00	\$17,218.57	\$11,978.08	\$5,240.49	\$0.00
D 1123-002-00000009-E05239	DAVILA FLORES SERGIO AGUSTIN	\$0.00	\$0.00	\$48,496.86	\$33,065.72	\$14,465.58	\$0.00
D 1123-002-00000009-E05371	VAZQUEZ SOTELO ALFONSO	\$0.00	\$0.00	\$47,533.30	\$33,065.72	\$14,465.58	\$0.00
D 1123-002-00000009-E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$0.00	\$38,486.09	\$26,772.96	\$11,713.13	\$0.00
D 1123-002-00000009-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$41,676.70	\$28,992.48	\$12,684.22	\$0.00
D 1123-002-00000009-E05815	FLORES DAVILA BLAS JOSE	\$0.00	\$0.00	\$18,628.08	\$12,957.28	\$5,668.80	\$0.00
D 1123-002-00000009-E05825	ARREDONDO VELAZQUEZ MARTHA	\$0.00	\$0.00	\$18,366.65	\$12,778.24	\$5,590.41	\$0.00
D 1123-002-00000009-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$0.00	\$0.00	\$35,190.43	\$24,480.32	\$10,710.11	\$0.00
D 1123-002-00000009-E05856	RODRIGUEZ GONZALEZ JOSEFINA GUADALUPE	\$0.00	\$0.00	\$39,521.05	\$27,482.96	\$12,028.08	\$0.00
D 1123-002-00000009-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$54,854.92	\$38,160.00	\$16,694.92	\$0.00
D 1123-002-00000009-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$21,995.69	\$15,301.28	\$6,694.41	\$0.00
D 1123-002-00000009-E06077	MEDINA ELIZONDO ELISEO	\$0.00	\$0.00	\$45,664.66	\$31,682.30	\$13,982.36	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

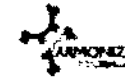
Usu: supervisor

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	\$9,183.53	\$0.00	\$0.00	\$0.00	\$9,183.53	\$0.00
D	1123-002-00000009-E06127	FRANCISCO JAVIER NINO BARRIOS	\$0.00	\$0.00	\$42,095.83	\$42,095.83	\$0.00	\$0.00
D	1123-002-00000009-E06213	SEAÑEZ ARANDA MANUEL PATRICIO	\$0.20	\$0.00	\$28,245.94	\$19,649.28	\$8,596.86	\$0.00
D	1123-002-00000009-E06240	NARVAEZ GARZA BERTHA ILEANA	\$1,835.28	\$0.00	\$13,182.29	\$10,447.04	\$4,570.53	\$0.00
D	1123-002-00000009-E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$0.00	\$14,066.74	\$9,785.60	\$4,281.14	\$0.00
D	1123-002-00000009-E06451	EHEVARRIA JIMENEZ MARIA IRMA ELOISA	\$0.00	\$0.00	\$35,631.23	\$24,786.88	\$10,844.35	\$0.00
D	1123-002-00000009-E06527	GARZA TREVINO DANIEL	\$0.00	\$0.00	\$21,487.68	\$14,948.00	\$6,539.68	\$0.00
D	1123-002-00000009-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$29,779.00	\$20,715.84	\$9,063.16	\$0.00
D	1123-002-00000009-E06612	CAZARES JUAREZ DAVID ROLANDO	\$65,597.58	\$0.00	\$0.00	\$0.00	\$65,597.58	\$0.00
D	1123-002-00000009-E06638	CALDERON BOONE HECTOR	\$0.00	\$0.00	\$19,552.17	\$13,601.44	\$5,950.73	\$0.00
D	1123-002-00000009-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$0.00	\$0.00	\$29,630.25	\$20,612.32	\$9,017.93	\$0.00
D	1123-002-00000009-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$22,685.07	\$15,780.96	\$6,904.11	\$0.00
D	1123-002-00000009-E06731	MEDINA SANCHEZ SAUL	\$0.00	\$0.00	\$41,668.40	\$28,966.72	\$12,681.68	\$0.00
D	1123-002-00000009-E06766	CHIO ZULAICA SANTIAGO	\$0.00	\$0.00	\$41,189.95	\$28,653.76	\$12,536.19	\$0.00
D	1123-002-00000009-E06786	OSORIO MORALES FRANCISCO MANUEL	\$0.00	\$0.00	\$25,533.73	\$17,762.24	\$7,771.49	\$0.00
D	1123-002-00000009-E06796	ZUNIGA MEJABORJA SERGIO	\$0.00	\$0.00	\$21,047.92	\$14,642.08	\$6,405.84	\$0.00
D	1123-002-00000009-E06852	FLORES RODRIGUEZ CARLOS	\$0.00	\$0.00	\$47,480.18	\$20,643.60	\$26,836.58	\$0.00
D	1123-002-00000009-E06859	FLORES SANCHEZ JESUS	\$0.00	\$0.00	\$38,358.49	\$26,684.16	\$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	-\$3,835.44	\$0.00	\$29,779.00	\$18,047.68	\$7,895.88	\$0.00
D	1123-002-00000009-E07074	CARRILLO GONZALEZ LUIS ALFONSO	\$0.00	\$0.00	\$7,610.88	\$5,294.56	\$2,316.32	\$0.00
D	1123-002-00000009-E07095	BRAHAM PRIEGO DR. JOSE EDGAR	\$0.00	\$0.00	\$21,206.34	\$14,752.16	\$6,454.18	\$0.00
D	1123-002-00000009-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$27,937.85	\$19,435.04	\$8,502.81	\$0.00
D	1123-002-00000009-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$21,047.92	\$14,642.08	\$6,405.84	\$0.00
D	1123-002-00000009-E07192	MENDEZ WONG ADRIANA	\$0.00	\$0.00	\$35,324.70	\$28,870.10	\$6,454.60	\$0.00
D	1123-002-00000009-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$12,551.87	\$8,731.68	\$3,820.19	\$0.00
D	1123-002-00000009-E07271	PEREZ RODRIGUEZ CRISTINA MARIA	\$1,288.34	\$0.00	\$19,253.84	\$14,290.24	\$6,251.94	\$0.00
D	1123-002-00000009-E07293	RODRIGUEZ FLORES RICARDO	-\$0.01	\$0.00	\$40,789.67	\$28,375.36	\$12,414.30	\$0.00
D	1123-002-00000009-E07370	FRANCO PARRA ROSA MARIA	\$0.00	\$0.00	\$22,742.65	\$15,820.96	\$6,921.69	\$0.00
D	1123-002-00000009-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$21,047.92	\$14,642.08	\$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	\$0.00	\$0.00	\$18,368.85	\$12,778.40	\$5,590.45	\$0.00
D	1123-002-00000009-E08012	MUNOZ VAZQUEZ RICARDO HUMBERTO	\$0.00	\$0.00	\$5,903.57	\$4,106.88	\$1,796.69	\$0.00
D	1123-002-00000009-E08062	CHARLES MEZA MANUEL	\$19,525.21	\$0.00	\$0.00	\$0.00	\$19,525.21	\$0.00
D	1123-002-00000009-E08092	VENTURA VALDES MARIA CRISTINA	\$0.00	\$0.00	\$13,514.95	\$9,401.76	\$4,113.19	\$0.00
D	1123-002-00000009-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$19,117.12	\$13,298.88	\$5,818.24	\$0.00
D	1123-002-00000009-E08320	HERNANDEZ VELEZ ROSALBA	\$0.00	\$0.00	\$14,764.58	\$10,271.04	\$4,493.54	\$0.00
D	1123-002-00000009-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$38,588.88	\$26,851.36	\$11,747.52	\$0.00
D	1123-002-00000009-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$26,354.03	\$18,333.28	\$8,020.75	\$0.00
D	1123-002-00000009-E08401	UGARTE ESQUIVEL ALICIA	\$2,629.48	\$0.00	\$21,915.01	\$17,074.40	\$7,470.09	\$0.00
D	1123-002-00000009-E08494	SANCHEZ VALDES REYNALDO	\$0.00	\$0.00	\$32,711.92	\$22,756.16	\$9,955.76	\$0.00
D	1123-002-00000009-E08507	ORTIZ CARDENAS JORGE LUIS	\$0.00	\$0.00	\$47,622.52	\$33,128.64	\$14,493.88	\$0.00
D	1123-002-00000009-E08520	MORELOS ESCOBAR SILVIA CARMEN	-\$5,896.51	\$0.00	\$56,141.42	\$34,952.96	\$15,291.85	\$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	-\$1,371.16	\$0.00	\$0.00	\$0.00	-\$1,371.16	\$0.00
D	1123-002-00000009-E08840	MENDEZ TORRES JOSE FRANCISCO	\$0.00	\$0.00	\$18,860.82	\$18,860.82	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E08961	SALINAS ARIZPE DEYANIRA	\$0.24	\$0.00	\$15,426.92	\$10,731.84	\$4,694.84	\$0.00
D	1123-002-00000009-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$13,318.71	\$9,265.12	\$4,053.59	\$0.00
D	1123-002-00000009-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$30,186.06	\$20,999.04	\$9,187.02	\$0.00
D	1123-002-00000009-E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$0.00	\$25,851.87	\$17,983.84	\$7,868.03	\$0.00
D	1123-002-00000009-E10249	HERNANDEZ LOPEZ MARIO	\$0.00	\$0.00	\$47,480.18	\$33,029.76	\$14,450.42	\$0.00
D	1123-002-00000009-E10376	VALDES VELA JOSE RICARDO	\$0.00	\$0.00	\$5,903.57	\$4,106.88	\$1,796.69	\$0.00
D	1123-002-00000009-E10450	OCHOA CORTES ARNOLDO	\$0.00	\$0.00	\$33,378.39	\$23,219.68	\$10,158.71	\$0.00
D	1123-002-00000009-E10454	ARZOLA GARZA ORLANDO	-\$3,031.18	\$0.00	\$15,104.38	\$10,507.35	\$1,565.84	\$0.00
D	1123-002-00000009-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$14,889.50	\$10,357.92	\$4,531.58	\$0.00
D	1123-002-00000009-E10679	CARRILLO IBARRA JESUS	\$0.00	\$0.00	\$42,829.50	\$29,864.00	\$13,065.50	\$0.00
D	1123-002-00000009-E10811	HERNANDEZ DE LOS SANTOS FERNANDO E.	-\$2,290.40	\$0.00	\$2,290.40	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$39,929.76	\$27,777.28	\$12,152.48	\$0.00
D	1123-002-00000009-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$19,187.53	\$13,347.84	\$5,839.69	\$0.00
D	1123-002-00000009-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$18,459.34	\$12,841.28	\$5,618.06	\$0.00
D	1123-002-00000009-E11598	MAGALLANES MONREAL MARIA DE LOS ANGELES	\$0.00	\$0.00	\$25,572.54	\$17,789.76	\$7,782.78	\$0.00
D	1123-002-00000009-E11619	ROSALES SOSA MA. GLORIA	\$0.00	\$0.00	\$33,830.45	\$23,534.24	\$10,296.21	\$0.00
D	1123-002-00000009-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$11,371.33	\$7,910.56	\$3,460.77	\$0.00
D	1123-002-00000009-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$12,606.90	\$9,770.08	\$2,836.82	\$0.00
D	1123-002-00000009-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$14,160.74	\$9,850.88	\$4,309.86	\$0.00
D	1123-002-00000009-E11903	MORENO AVALOS VICTOR MANUEL	\$0.00	\$0.00	\$52,892.11	\$36,794.56	\$16,097.55	\$0.00
D	1123-002-00000009-E11958	CUELLAR ARIZPE ENRIQUE JAVIER	\$0.00	\$0.00	\$47,480.18	\$40.00	\$0.00	\$0.00
D	1123-002-00000009-E12042	NUÑEZ GONZALEZ CARMEN ESTANISLADA	\$0.00	\$0.00	\$22,742.65	\$15,820.96	\$6,921.69	\$0.00
D	1123-002-00000009-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$0.00	\$0.00	\$19,322.48	\$13,441.76	\$5,880.72	\$0.00
D	1123-002-00000009-E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.00	\$54,949.62	\$38,225.76	\$16,723.86	\$0.00
D	1123-002-00000009-E12500	VAQUERA ESPARZA SERGIO EDUARDO	\$0.00	\$0.00	\$26,184.76	\$18,215.52	\$7,969.24	\$0.00
D	1123-002-00000009-E12764	HERNANDEZ TIA DANIEL	\$0.00	\$0.00	\$26,971.00	\$18,762.40	\$8,208.60	\$0.00
D	1123-002-00000009-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$25,360.96	\$17,642.40	\$7,718.56	\$0.00
D	1123-002-00000009-E13144	MARIA DE LOURDES FROTO MADARIAGA	\$1,690.14	\$0.00	\$11,371.33	\$9,429.16	\$3,632.31	\$0.00
D	1123-002-00000009-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$11,245.67	\$7,823.04	\$3,422.63	\$0.00
D	1123-002-00000009-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$24,113.31	\$11,008.20	\$13,105.11	\$0.00
D	1123-002-00000009-E13480	RAMOS ARIZPE MIREYA	-\$1,198.41	\$0.00	\$16,759.14	\$10,824.80	\$4,735.03	\$0.00
D	1123-002-00000009-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$11,893.98	\$8,274.08	\$3,619.90	\$0.00
D	1123-002-00000009-E13577	CENTENO HERRERA JOSE DE JESUS	\$0.00	\$0.00	\$47,705.79	\$33,188.56	\$14,518.23	\$0.00
D	1123-002-00000009-E13623	ZAMORA OLALDE EDGAR	\$12,409.91	\$0.00	\$17,144.27	\$21,098.30	\$8,454.88	\$0.00
D	1123-002-00000009-E13826	GONZALEZ LARA JOSE MARIA	\$0.10	\$0.00	\$5,903.57	\$4,106.88	\$1,796.79	\$0.00
D	1123-002-00000009-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$14,606.47	\$10,160.96	\$4,445.51	\$0.00
D	1123-002-00000009-E13955	CENTENO ARANDA CARLOS ALBERTO	\$2,295.62	\$0.00	\$37,962.69	\$28,704.42	\$11,553.89	\$0.00
D	1123-002-00000009-E14059	GUERRERO FERNANDEZ JOSE DE JESUS	\$0.00	\$0.00	\$26,938.08	\$18,739.52	\$8,198.56	\$0.00
D	1123-002-00000009-E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$0.00	\$8,900.64	\$6,191.68	\$2,708.96	\$0.00
D	1123-002-00000009-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$0.00	\$0.00	\$28,303.08	\$19,689.12	\$8,613.96	\$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	\$0.00	\$0.00	\$46,551.57	\$32,383.68	\$14,167.89	\$0.00
D	1123-002-00000009-E14426	MARTINEZ AVALOS MARTIN AGUSTIN	\$0.00	\$0.00	\$33,830.45	\$23,395.04	\$10,235.41	\$0.00
D	1123-002-00000009-E14458	LOPEZ CHAVARRIA SANDRA	\$0.00	\$0.00	\$9,537.76	\$6,835.04	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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
O	1123-002-00000009-E14616	CARRILLO MENDOZA MARINA LILIA	\$0.00	\$0.00	\$33,220.52	\$23,109.92	\$10,110.60	\$0.00
O	1123-002-00000009-E14634	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$13,616.21	\$9,472.16	\$4,144.05	\$0.00
O	1123-002-00000009-E14765	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$34,794.94	\$24,205.12	\$10,589.82	\$0.00
O	1123-002-00000009-E14761	GUTIERREZ FLORES LUIS	\$0.00	\$0.00	\$10,763.43	\$7,487.68	\$3,275.75	\$0.00
O	1123-002-00000009-E14965	GONZALEZ MARTINEZ MANUEL	\$4,332.19	\$0.00	\$0.00	\$0.00	\$4,332.19	\$0.00
O	1123-002-00000009-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$13,348.45	\$9,285.92	\$4,062.53	\$0.00
O	1123-002-00000009-E15035	ARGUELLO ASTORGA JESUS RAFAEL	\$0.00	\$0.00	\$33,679.37	\$23,429.12	\$10,250.25	\$0.00
O	1123-002-00000009-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$17,157.06	\$11,935.36	\$5,221.70	\$0.00
O	1123-002-00000009-E15384	JASSO DYERVIDES MARTHA VIRGINIA	\$0.00	\$0.00	\$7,243.29	\$2,172.99	\$5,070.30	\$0.00
O	1123-002-00000009-E15388	RUIZ PEREZ EDUARDO	-\$323.37	\$0.00	\$10,102.36	\$7,427.99	\$2,351.00	\$0.00
O	1123-002-00000009-E15391	PEÑA RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$37,298.50	\$25,946.72	\$11,351.78	\$0.00
O	1123-002-00000009-E15414	FALCON FRANCO LAZARO ABDIEL	\$0.03	\$0.00	\$3,631.60	\$2,526.40	\$1,105.20	\$0.00
O	1123-002-00000009-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$13,005.46	\$13,005.46	\$0.00	\$0.00
O	1123-002-00000009-E15458	DEL BOSQUE DE VALLE MARIA ESTHER	\$0.00	\$0.00	\$11,848.59	\$8,242.56	\$3,606.03	\$0.00
O	1123-002-00000009-E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$0.00	\$23,700.08	\$18,542.72	\$7,237.36	\$0.00
O	1123-002-00000009-E15526	MEDINA MARTINEZ RAUL URIEL	\$0.00	\$0.00	\$27,919.48	\$19,422.24	\$8,497.22	\$0.00
O	1123-002-00000009-E15604	GALVAN GIL JESUS RABINDRANATH	\$1,840.48	\$0.00	\$11,381.70	\$9,058.88	\$3,963.28	\$0.00
O	1123-002-00000009-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$3,631.60	\$2,526.40	\$1,105.20	\$0.00
O	1123-002-00000009-E15655	PIMENTEL MARTINEZ JESUS OCTAVIO	\$0.00	\$0.00	\$10,223.01	\$7,111.68	\$3,111.33	\$0.00
O	1123-002-00000009-E15768	GARZA ORTIZ DE MONTELLANO JOSE MANUEL	\$0.00	\$0.00	\$48,237.14	\$33,558.32	\$14,680.82	\$0.00
O	1123-002-00000009-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$8,326.64	\$6,373.18	\$2,953.45	\$0.00
O	1123-002-00000009-E16117	RODRIGUEZ SENA JOSE LUIS	\$0.00	\$0.00	\$22,034.83	\$15,328.64	\$6,706.19	\$0.00
O	1123-002-00000009-E16139	BENITEZ MOJICA DAVID	\$150.79	\$0.00	\$0.00	\$0.00	\$150.79	\$0.00
O	1123-002-00000009-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$1,481.21	\$0.00	\$13,957.54	\$10,726.08	\$4,692.67	\$0.00
O	1123-002-00000009-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$4,768.88	\$3,317.44	\$1,451.44	\$0.00
O	1123-002-00000009-E16884	VALADEZ GLORIA JUAN EDUARDO	\$0.00	\$0.00	\$2,476.70	\$1,722.88	\$753.82	\$0.00
O	1123-002-00000009-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$11,218.56	\$8,499.64	\$3,718.72	\$0.00
O	1123-002-00000009-E17137	HERNANDEZ VELEZ HERIBERTO MARTIN	\$0.00	\$0.00	\$15,969.10	\$9,758.67	\$6,210.23	\$0.00
O	1123-002-00000009-E17205	FRANKLIN HULL IV WILLIAM	\$9,438.90	\$0.00	\$0.00	\$0.00	\$9,438.90	\$0.00
O	1123-002-00000009-E34945	LUNA PEREZ OLGA ZOHEYLA	\$439.33	\$0.00	\$8,183.91	\$6,680.48	\$2,922.76	\$0.00
O	1123-002-00000009-E35593	QUEZADA GONZALEZ ROSA AMALIA	\$0.00	\$0.00	\$12,012.74	\$8,356.64	\$3,656.10	\$0.00
O	1123-002-00000009-E36138	ROJO AYALA JUAN	\$0.00	\$0.00	\$21,699.62	\$12,206.07	\$9,493.55	\$0.00
O	1123-002-00000009-E36553	CABELLO DELGADO JUAN MANUEL	\$1,400.93	\$0.00	\$0.00	\$0.00	\$1,400.93	\$0.00
O	1123-002-00000009-E36610	RUIZ CABELLO MARCELO ENRIQUE	\$0.00	\$0.00	\$32,751.66	\$22,783.64	\$9,967.64	\$0.00
O	1123-002-00000009-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$7,646.91	\$5,319.52	\$2,327.39	\$0.00
O	1123-002-00000009-E91776	SOFIA GUADALUPE FLORES MIER	\$0.00	\$0.00	\$11,848.59	\$8,242.56	\$3,606.03	\$0.00
O	1123-002-00000009-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$2,521.92	\$0.00	\$23,068.53	\$18,327.68	\$7,262.77	\$0.00
O	1123-002-00000009-E92563	PEART PEREZ CRISTINA ELIZABETH	-\$412.46	\$0.00	\$12,804.87	\$8,115.42	\$4,276.99	\$0.00
O	1123-002-00000009-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$12,119.30	\$7,406.19	\$4,713.11	\$0.00
O	1123-002-00000009-E92936	DE LA PEÑA RAMIREZ GABRIELA	\$0.00	\$0.00	\$10,157.66	\$7,066.24	\$3,091.44	\$0.00
O	1123-002-00000009-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$95,552.11	\$74,805.80	\$20,946.51	\$0.00
O	1123-002-00000009-	LOPEZ GARZA ELODIA	\$126,388.16	\$0.00	\$41,314.27	\$20,657.14	\$147,045.29	\$0.00
O	1123-002-00000009-	ALEMAN GALVAN ENGLANTINA	\$21,831.48	\$0.00	\$49,595.66	\$57,831.48	\$13,595.66	\$0.00
O	1123-002-00000009-	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$57,681.45	\$57,681.45	\$0.00	\$0.00
O	1123-002-00000009-	RABAGO VIRGEN LUIS EDUARDO	\$0.00	\$0.00	\$42,141.82	\$42,141.82	\$0.00	\$0.00
O	1123-002-00000009-	VARELA CASTRO DIDIER	\$0.00	\$0.00	\$34,109.62	\$17,000.00	\$17,109.62	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000009-	ABDON PADILLA JOSE	\$53,456.28	\$0.00	\$0.00	\$53,456.28	\$0.00	\$0.00
D	1123-002-00000009-	MARIA FERNANDA RODARTE DE REYES	\$0.00	\$0.00	\$14,145.43	\$9,000.00	\$5,145.43	\$0.00
D	1123-002-00000009-	MADRAZO DAVILA MA. DE JESUS	\$136,110.94	\$0.00	\$39,324.94	\$0.00	\$175,435.88	\$0.00
D	1123-002-00000009-	OCHOA GALINDO JESUS J.	\$75,932.16	\$0.00	\$35,469.44	\$0.00	\$111,401.60	\$0.00
D	1123-002-00000009-	GAMIZ GARZA FRANCISCO JAVIER	\$30,258.72	\$0.00	\$80,755.08	\$47,545.69	\$43,468.09	\$0.00
D	1123-002-00000009-	OCHOA RIVERA MARIO ALBERTO	\$57,911.84	\$0.00	\$53,042.22	\$0.00	\$110,954.06	\$0.00
D	1123-002-00000009-	FUENTES CANALES HERIBERTO	\$0.00	\$0.00	\$52,891.61	\$52,891.61	\$0.00	\$0.00
D	1123-002-00000009-	FRAUSTRO SILLER JOSE MA.	\$107,336.64	\$0.00	\$47,455.73	\$0.00	\$154,792.37	\$0.00
D	1123-002-00000009-	ROSA MARTHA RODRIGUEZ GARZA	\$0.00	\$0.00	\$27,970.52	\$27,970.52	\$0.00	\$0.00
D	1123-002-00000009-	MOLINA DUQUE FELICITAS	\$0.00	\$0.00	\$30,862.75	\$30,000.00	\$682.75	\$0.00
D	1123-002-00000009-	AMADO DURON PEREZ	\$0.00	\$0.00	\$37,721.83	\$27,721.83	\$10,000.00	\$0.00
D	1123-002-00000009-	AGUIRRE RODRIGUEZ GEROGINA	\$67,006.41	\$0.00	\$53,837.83	\$67,010.00	\$53,836.24	\$0.00
D	1123-002-00000009-	RECIO DEL BOSQUE FRANCISCO HIGINIO	\$0.00	\$0.00	\$65,423.48	\$0.00	\$65,423.48	\$0.00
D	1123-002-00000009-	VALERO GOMEZ DORA ALICIA	\$0.00	\$0.00	\$82,803.92	\$67,769.26	\$15,034.66	\$0.00
D	1123-002-00000009-	MUÑOZ GUEDEA BERTHA A.	\$122,353.58	\$0.00	\$34,133.08	\$0.00	\$158,486.66	\$0.00
D	1123-002-00000009-	CORTES SANCHEZ DINORAH	\$0.00	\$0.00	\$23,584.56	\$10,000.00	\$13,584.56	\$0.00
D	1123-002-00000009-	DAVILA DE LEON SALVADOR FELIPE	\$0.00	\$0.00	\$45,531.72	\$0.00	\$45,531.72	\$0.00
D	1123-002-00000009-	CHAVEZ VILLEGAS MARIA LEONOR	\$120,892.25	\$0.00	\$0.00	\$0.00	\$120,892.25	\$0.00
D	1123-002-00000009-	ALANIS CORNEJO ANTONIO	\$13,441.35	\$0.00	\$0.00	\$0.00	\$13,441.35	\$0.00
D	1123-002-00000009-	BONILLA ABURTO MARIA PATRICIA	\$9,850.64	\$0.00	\$26,436.08	\$7,245.00	\$28,841.72	\$0.00
D	1123-002-00000009-	REYES ENGTROM JAVIER	\$0.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$0.00
D	1123-002-00000009-	NIÑO BARRIOS FRANCISCO JAVIER	\$0.00	\$0.00	\$42,095.83	\$21,000.00	\$21,095.83	\$0.00
D	1123-002-00000009-	HERNANDEZ VILLALOBOS CONCEPCION	\$69,215.50	\$0.00	\$22,742.65	\$0.00	\$91,958.15	\$0.00
D	1123-002-00000009-	GONZALEZ CRUZ AYLIN FERNANDA	\$8,857.21	\$0.00	\$7,726.64	\$0.00	\$14,583.85	\$0.00
D	1123-002-00000009-	CARVAJAL RODRIGUEZ MARIO	\$0.00	\$0.00	\$57,661.45	\$46,000.00	\$11,661.45	\$0.00
D	1123-002-00000009-	AGUIRRE FARIAS FRANCISCO MIGUEL	\$1,605.24	\$0.00	\$41,557.37	\$43,162.61	\$0.00	\$0.00
D	1123-002-00000009-	DEL BOSQUE GONZALEZ BEATRIZ	\$61,213.83	\$0.00	\$0.00	\$0.00	\$61,213.83	\$0.00
D	1123-002-00000009-	LARA DE NIGRES RODRIGO	\$105,415.38	\$0.00	\$0.00	\$0.00	\$105,415.38	\$0.00
D	1123-002-00000009-	FLORES RAMOS MA. ESTHER	\$2,850.94	\$0.00	\$0.00	\$0.00	\$2,850.94	\$0.00
D	1123-002-00000009-	DE ALBA CAMPOS MA. ENRIQUETA	\$140,403.12	\$0.00	\$32,301.14	\$0.00	\$172,704.26	\$0.00
D	1123-002-00000009-	ALANIS CANALES JORGE	\$180,574.34	\$0.00	\$42,911.10	\$0.00	\$223,485.44	\$0.00
D	1123-002-00000009-	MONCADA ALEJANDRO LUIS ANTONIO	\$36,038.88	\$0.00	\$24,944.67	\$51,038.88	\$9,944.67	\$0.00
D	1123-002-00000009-	DAVILA UDAVE JUAN MANUEL	\$229,925.74	\$0.00	\$42,087.68	\$0.00	\$272,013.42	\$0.00
D	1123-002-00000009-	MENDEZ RODRIGUEZ MARTHA C.	\$29,443.99	\$0.00	\$27,970.52	\$20,000.00	\$37,414.51	\$0.00
D	1123-002-00000009-	PADRON CORRAL EMILIO	\$0.00	\$0.00	\$51,969.44	\$51,964.44	\$5.00	\$0.00
D	1123-002-00000009-	ORTIZ CARDENAS JULIETA DEL CARMEN	\$0.00	\$0.00	\$18,368.65	\$18,368.65	\$0.00	\$0.00
D	1123-002-00000009-	JAIME NEGRETE PATRICIA EUGENIA	\$25,420.34	\$0.00	\$23,572.02	\$12,710.17	\$36,282.19	\$0.00
D	1123-002-00000009-	AGUIRRE VILLARREAL FRANCISCO MIGUEL	\$1,221.53	\$0.00	\$16,604.61	\$19,664.12	-\$1,837.98	\$0.00
D	1123-002-00000009-	DE HOYOS CARDENAS IRMA	\$134,668.78	\$0.00	\$0.00	\$0.00	\$134,668.78	\$0.00
D	1123-002-00000009-	DEL BOSQUE DE VALLE MA. ESTHER	\$914.06	\$0.00	\$0.00	\$0.00	\$914.06	\$0.00
D	1123-002-00000009-	CABELLO DELGADO JUAN MANUEL	\$78,637.52	\$0.00	\$26,104.18	\$0.00	\$102,741.70	\$0.00
D	1123-002-00000009-	HECTOR M. ZAPATA DE LA GARZA	\$49,335.62	\$0.00	\$0.00	\$0.00	\$49,335.62	\$0.00
D	1123-002-00000010	PRESTAMO SEGURO DE AUTO	\$600,175.67	\$0.00	\$2,916,364.26	\$2,520,099.41	\$996,440.52	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1123-002-00000010-D36050	HOSPITAL UNIVERSITARIO	\$4,743.89	\$0.00	\$0.00	\$0.00	\$4,743.89	\$0.00
D	1123-002-00000010-E02046	MEDINA ELIZONDO MANUEL	\$5,393.78	\$0.00	\$47,635.21	\$22,519.00	\$30,509.99	\$0.00
D	1123-002-00000010-E02111	ADAME BARALIAS DAVID	\$1,978.75	\$0.00	\$5,928.50	\$4,053.76	\$3,853.49	\$0.00
D	1123-002-00000010-E02975	MOLINA DE LA CRUZ SERGIO	\$0.00	\$0.00	\$16,804.82	\$16,804.82	\$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	\$7,381.00	\$0.00	\$45,321.29	\$35,377.73	\$17,324.56	\$0.00
D	1123-002-00000010-E03485	VARGAS RODRIGUEZ JOSE	\$881.84	\$0.00	\$2,489.48	\$1,752.83	\$1,818.19	\$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	\$2,559.63	\$0.00	\$10,652.10	\$10,612.04	\$2,599.89	\$0.00
D	1123-002-00000010-E03515	HERNANDEZ CHAVERO EDGARDO	\$3,846.32	\$0.00	\$14,363.13	\$8,873.44	\$9,336.01	\$0.00
D	1123-002-00000010-E03826	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	\$852.19	\$0.00	\$4,303.40	\$2,358.38	\$2,797.21	\$0.00
D	1123-002-00000010-E03755	BAZALDUA LOPEZ EFRAIN	\$8,395.36	\$0.00	\$9,183.57	\$9,609.82	\$5,969.31	\$0.00
D	1123-002-00000010-E03843	OCHOA RIVERA MARIO ALBERTO	\$38,685.80	\$0.00	\$39,131.83	\$0.00	\$77,817.23	\$0.00
D	1123-002-00000010-E04172	RODRIGUEZ VIDAL RAUL	\$3,062.89	\$0.00	\$10,344.30	\$6,883.43	\$8,723.78	\$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	\$474.41	\$0.00	\$9,830.84	\$10,920.05	-\$615.00	\$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	\$7,456.75	\$0.00	\$13,731.81	\$14,834.37	\$6,554.19	\$0.00
D	1123-002-00000010-E04495	MARIA IRENE ALVISO FLORES	\$2,426.82	\$0.00	\$7,759.07	\$5,142.47	\$5,043.42	\$0.00
D	1123-002-00000010-E04699	FRANCISCO JAVIER DAVILA FUENTES	\$993.09	\$0.00	\$8,039.40	\$7,118.30	\$1,916.19	\$0.00
D	1123-002-00000010-E04831	LUGO MALTOS COSME	\$2,757.81	\$0.00	\$8,697.87	\$5,871.97	\$5,783.51	\$0.00
D	1123-002-00000010-E04891	MORALES RODRIGUEZ FELIPE	\$1,062.92	\$0.00	\$15,323.98	\$8,105.44	\$8,281.44	\$0.00
D	1123-002-00000010-E04939	JOSE HELIODORO ALVAREZ MORENO	\$825.01	\$0.00	\$2,977.04	\$4,770.72	-\$968.67	\$0.00
D	1123-002-00000010-E05020	JOEL JIMENEZ RAMIREZ	\$0.00	\$0.00	\$0.00	\$487.16	-\$487.16	\$0.00
D	1123-002-00000010-E05134	GALVAN TAMAYO ALBERTO R.	\$4,933.75	\$0.00	\$13,881.21	\$9,792.17	\$9,022.79	\$0.00
D	1123-002-00000010-E05239	DAVILA FLORES SERGIO A.	\$4,155.71	\$0.00	\$8,204.80	\$8,664.04	\$3,696.47	\$0.00
D	1123-002-00000010-E05815	FLORES DAVILA BLAS	\$5,630.84	\$0.00	\$23,389.79	\$13,817.27	\$15,203.36	\$0.00
D	1123-002-00000010-E05987	FARIAS MALDONADO JUAN MANUEL	\$3,140.37	\$0.00	\$13,158.13	\$7,745.74	\$8,552.76	\$0.00
D	1123-002-00000010-E06008	VALDEZ CHAVEZ HUMBERTO	\$8,425.55	\$0.00	\$19,784.42	\$15,350.09	\$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	\$84,412.49	\$0.00	\$52,493.46	\$4,785.06	\$112,120.29	\$0.00
D	1123-002-00000010-E06073	VALDEZ HUERTA MARIA R.	\$883.67	\$0.00	\$2,288.64	\$1,684.75	\$1,487.76	\$0.00
D	1123-002-00000010-E06240	NARVAEZ GARZA BERTHA ILEANA	\$3,003.23	\$0.00	\$10,976.77	\$6,845.11	\$7,134.89	\$0.00
D	1123-002-00000010-E06407	NEVAEZ ACEVES JESUS ANTONIO	\$2,595.34	\$0.00	\$10,919.50	\$8,417.20	\$7,097.64	\$0.00
D	1123-002-00000010-E06527	GARZA TREVIÑO DANIEL	\$912.12	\$0.00	\$3,805.68	\$2,174.08	\$2,343.70	\$0.00
D	1123-002-00000010-E06643	ESCOBEDO VELAZQUEZ JOSE INES	\$3,432.18	\$0.00	\$16,111.47	\$6,821.33	\$12,722.32	\$0.00
D	1123-002-00000010-E06766	SANTIAGO CHIO ZULAICA	\$8,625.55	\$0.00	\$13,619.81	\$11,392.41	\$8,852.75	\$0.00
D	1123-002-00000010-E06786	OSORIO MORALES FRANCISCO MANUEL	\$5,450.85	\$0.00	\$5,358.39	\$8,172.61	\$2,636.63	\$0.00
D	1123-002-00000010-E07095	BRAHAM PRIEGO JOSE EDGAR	\$5,435.90	\$0.00	\$19,088.33	\$12,116.84	\$12,407.39	\$0.00
D	1123-002-00000010-E07177	JOSE RUBEN VALDEZ FUENTES	\$2,093.54	\$0.00	\$4,264.34	\$3,588.08	\$2,771.80	\$0.00
D	1123-002-00000010-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$2,484.08	\$0.00	\$9,182.78	\$5,898.06	\$5,968.80	\$0.00
D	1123-002-00000010-E07370	FRANCO PARRA ROSA MA.	\$6,898.77	\$0.00	\$18,284.27	\$13,098.24	\$11,884.80	\$0.00
D	1123-002-00000010-E07618	BAZALDUA HERNANDEZ JORGE ALEJANDRO	\$918.26	\$0.00	\$2,103.98	\$1,654.86	\$1,387.56	\$0.00
D	1123-002-00000010-E07817	RODRIGUEZ FERNANDEZ HILDA A.	\$918.73	\$0.00	\$2,860.03	\$1,847.73	\$1,729.03	\$0.00
D	1123-002-00000010-E08092	MARIA CRISTINA VENTURA VALDES	\$2,380.05	\$0.00	\$3,134.28	\$3,477.02	\$2,037.32	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1123-002-00000010-E08351	CEPEDA FLORES FCO. JAVIER	\$2,667.09	\$0.00	\$10,046.97	\$6,183.54	\$6,530.52	\$0.00
D	1123-002-00000010-E08670	DE LOS RIOS CARVAJAL ENRIQUE	\$1,061.76	\$0.00	\$5,776.43	\$3,103.50	\$3,754.69	\$0.00
D	1123-002-00000010-E08755	CARLOS ALFONSO OROZCO ARELLANO	\$3,872.23	\$0.00	\$8,731.12	\$6,928.15	\$5,875.20	\$0.00
D	1123-002-00000010-E08841	ORTEGA ROJAS JAVIER S.	\$0.00	\$0.00	\$2,043.00	\$2,043.00	\$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	\$6,833.58	\$0.00	\$26,922.89	\$17,971.70	\$15,784.77	\$0.00
D	1123-002-00000010-E10195	SANCHEZ QUINTANILLA JOSE A.	-\$38,287.86	\$0.00	\$3,256.09	\$0.00	-\$41,523.97	\$0.00
D	1123-002-00000010-E10376	VALDES VELA JOSE RICARDO	\$979.22	\$0.00	\$3,080.30	\$2,057.36	\$2,002.18	\$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-E10696	ZUBETA DEL V. MARCO ANTONIO	\$3,520.16	\$0.00	\$13,611.57	\$8,284.22	\$8,847.51	\$0.00
D	1123-002-00000010-E11218	MEDINA ELIZONDO CECILIO	\$2,738.87	\$0.00	\$10,328.46	\$6,715.45	\$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-E11619	ROSALES SOSA MA. GLORIA	\$3,834.61	\$0.00	\$11,339.85	\$7,803.54	\$7,370.92	\$0.00
D	1123-002-00000010-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$1,232.84	\$0.00	\$4,662.45	\$2,871.68	\$3,043.61	\$0.00
D	1123-002-00000010-E12064	BARRON ZAMORA CLAUDIA AMPARO	\$971.93	\$0.00	\$3,649.97	\$2,249.43	\$2,372.47	\$0.00
D	1123-002-00000010-E12218	LUNA RAMOS LILIANA	\$1,743.82	\$0.00	\$5,891.95	\$3,806.02	\$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	\$1,084.34	\$0.00	\$3,808.20	\$2,348.51	\$2,344.03	\$0.00
D	1123-002-00000010-E12760	MARTINEZ ESQUIVEL MARIA DEL SOCORRO	\$1,960.40	\$0.00	\$5,381.99	\$3,844.10	\$3,498.29	\$0.00
D	1123-002-00000010-E12764	DANIEL HERNANDEZ TIA	\$1,385.91	\$0.00	\$5,122.14	\$3,178.88	\$3,329.37	\$0.00
D	1123-002-00000010-E13163	AGÜERO CEPEDA ADRIANA	\$1,616.51	\$0.00	\$6,116.83	\$3,757.32	\$3,975.82	\$0.00
D	1123-002-00000010-E13480	RAMOS ARIZPE MIREYA	-\$689.92	\$0.00	\$0.00	\$1,334.91	-\$2,224.83	\$0.00
D	1123-002-00000010-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$3,162.04	\$0.00	\$11,585.80	\$9,550.39	\$5,197.55	\$0.00
D	1123-002-00000010-E13623	EDGAR ZAMORA OLALDE	\$1,593.84	\$0.00	\$4,453.77	\$3,152.77	\$2,894.94	\$0.00
D	1123-002-00000010-E13826	GONZALEZ LARA JOSE MARIA	\$2,847.91	\$0.00	\$9,631.30	\$6,218.80	\$6,260.41	\$0.00
D	1123-002-00000010-E14059	JOSE DE JESUS GUERRERO FERNANDEZ	\$1,010.37	\$0.00	\$820.48	\$1,630.88	-\$0.03	\$0.00
D	1123-002-00000010-E14244	HERNANDEZ MARTINEZ JOSE EULALIO	\$1,998.35	\$0.00	\$7,052.41	\$4,468.69	\$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	\$261.37	\$0.00	\$3,587.29	\$4,187.62	-\$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-E14616	CARRILLO MENDOZA MARINA LILIA	\$1,733.88	\$0.00	\$5,886.82	\$3,724.33	\$3,686.47	\$0.00
D	1123-002-00000010-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$4,269.53	\$0.00	\$12,243.29	\$8,554.65	\$7,958.17	\$0.00
D	1123-002-00000010-E15674	CYNTHIA ZUBIETA VALDES	\$3,268.82	\$0.00	\$11,790.34	\$7,393.58	\$7,863.70	\$0.00
D	1123-002-00000010-E15878	FERNANDEZ TAMAYO MARIA CRISTINA	\$0.00	\$0.00	\$8,558.45	\$2,295.44	\$4,263.01	\$0.00
D	1123-002-00000010-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$1,178.83	\$0.00	\$4,891.68	\$2,890.89	\$3,179.62	\$0.00
D	1123-002-00000010-E16961	TORRES GUTIERREZ ANTONIO MARIA	\$1,043.44	\$0.00	\$3,141.02	\$2,142.79	\$2,041.67	\$0.00
D	1123-002-00000010-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$6,445.98	\$859.46	\$5,586.52	\$0.00
D	1123-002-00000010-E45105	PUENTE VICUÑA JUAN ALBERTO	\$0.00	\$0.00	\$3,950.27	\$1,849.28	\$2,100.99	\$0.00
D	1123-002-00000010-E91776	FLORES MIER SOFIA GUADALUPE	\$1,180.04	\$0.00	\$4,487.97	\$2,730.84	\$2,917.17	\$0.00
D	1123-002-00000010-E92170	HERNANDEZ CARDENAS DANIEL	\$4,029.61	\$0.00	\$5,345.57	\$5,900.57	\$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-	MAPFRE TEPEYAC, S. A	\$0.00	\$0.00	\$2,037,182.60	\$2,031,109.24	\$6,053.36	\$0.00
D	1123-002-00000010-	AXA SEGUROS S.A. DE C.V.	\$1,844.20	\$0.00	\$0.00	\$0.00	\$1,844.20	\$0.00
D	1123-002-00000011	PRESTAMOS PERSONALES	\$1,810,088.40	\$0.00	\$7,102,042.08	\$5,919,977.47	\$2,992,131.01	\$0.00
D	1123-002-00000011-E01818	VAZQUEZ SENA LETICIA	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E01971	DUARTE RODRIGUEZ AMADELIA	-\$888.70	\$0.00	\$15,491.64	\$14,822.94	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E02117	MACHORRO PUENTE MARIA DEL CARMEN	\$575.00	\$0.00	\$20,700.00	\$10,925.00	\$10,350.00	\$0.00
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	\$4,587.75	\$4,587.75	\$0.00	\$0.00
D	1123-002-00000011-E02798	TOVAR MADRID JUANA MARIA	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00
D	1123-002-00000011-E02985	MARTHA CAROLINACAHM GARDENAS HERRERA	\$0.00	\$0.00	\$19,685.50	\$7,702.50	\$11,983.00	\$0.00
D	1123-002-00000011-E03125	SILLER AGUIRRE ELSA CONCEPCION	\$0.00	\$0.00	\$8,244.00	\$8,244.00	\$0.00	\$0.00
D	1123-002-00000011-E03351	NUNEZ FLORES MARIA ELENA	\$19,257.83	\$0.00	\$0.00	\$19,257.83	\$0.00	\$0.00
D	1123-002-00000011-E03456	SANCHEZ MANCILLAS JOSE DE LA LUZ	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1123-002-00000011-E03508	RAMOS GOMEZ JUANA MAGDALENA	\$0.00	\$0.00	\$5,262.50	\$2,631.23	\$2,631.27	\$0.00
D	1123-002-00000011-E03534	PEREZ AGUIRRE MARIA LUISA OLGA	\$0.00	\$0.00	\$162,700.00	\$108,383.76	\$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	\$7,220.50	\$5,152.50	\$2,068.00	\$0.00
D	1123-002-00000011-E03723	DIAZ VALDEZ MARGARITO	\$2,255.34	\$0.00	\$0.00	\$2,255.34	\$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	\$0.00	\$0.00	\$21,470.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E03875	RAMOS LEOS MARIA ANTONIA	\$2,352.33	\$0.00	\$4,124.00	\$6,476.33	\$0.00	\$0.00
D	1123-002-00000011-E03881	MARTINEZ VIERA MARIA DEL ROSARIO	-\$413.26	\$0.00	\$10,250.91	\$9,837.65	\$0.00	\$0.00
D	1123-002-00000011-E03929	TOBIAS MAHBUB FRANCISCO	\$15,787.48	\$0.00	\$0.00	\$15,787.48	\$0.00	\$0.00
D	1123-002-00000011-E03936	CAMPOS FLORES SUSANA	\$20,530.00	\$0.00	\$0.00	\$20,530.00	\$0.00	\$0.00
D	1123-002-00000011-E04079	CEPEDA GONZALEZ MARIA CRISTINA	\$18,584.24	\$0.00	\$0.00	\$18,584.24	\$0.00	\$0.00
D	1123-002-00000011-E04263	GAYTAN ALVARADO ANTONIO	\$0.00	\$0.00	\$4,640.00	\$4,410.00	\$230.00	\$0.00
D	1123-002-00000011-E04300	GAONA SANCHEZ LETICIA DEL CARMEN	\$8,849.17	\$0.00	\$58,151.64	\$47,225.81	\$17,775.00	\$0.00
D	1123-002-00000011-E04345	TOLENTINO QUILANTAN RAMON	\$5,750.25	\$0.00	\$0.00	\$5,750.25	\$0.00	\$0.00
D	1123-002-00000011-E04387	CARRILLO LUCERO CARLOS	\$0.00	\$0.00	\$18,630.00	\$14,490.00	\$4,140.00	\$0.00
D	1123-002-00000011-E04404	FLORES LUIS MIGUEL ANGEL	\$0.00	\$0.00	\$21,120.00	\$11,264.00	\$9,856.00	\$0.00
D	1123-002-00000011-E04483	CUEVAS SALAZAR FRANCISCA	\$2,077.00	\$0.00	\$0.00	\$2,077.00	\$0.00	\$0.00
D	1123-002-00000011-E04495	ALVISO FLORES MARIA IRENE	\$0.00	\$0.00	\$21,330.00	\$16,590.00	\$4,740.00	\$0.00
D	1123-002-00000011-E04566	SAUCEDO BARAJAS ROSA MARIA	\$11,276.82	\$0.00	\$53,325.00	\$40,901.82	\$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	\$5,648.50	\$5,648.50	\$0.00	\$0.00
D	1123-002-00000011-E04589	LUNA CERDA MARIO ENRIQUE	\$12,028.58	\$0.00	\$0.00	\$12,028.58	\$0.00	\$0.00
D	1123-002-00000011-E04699	DAVILA FUENTES FRANCISCO JAVIER	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-E04829	MARTINEZ SANCHEZ NORMA IRENE	\$0.00	\$0.00	\$6,315.00	\$3,157.49	\$3,157.51	\$0.00
D	1123-002-00000011-E04835	AGUIRRE QUINONES ROSA NELDA	\$0.00	\$0.00	\$2,053.00	\$2,053.00	\$0.00	\$0.00
D	1123-002-00000011-E04838	TREVINO CASTRO MARIA ELENA	\$21,120.00	\$0.00	\$0.00	\$21,120.00	\$0.00	\$0.00
D	1123-002-00000011-E04901	VALVERDE HERRERA GERARDO IVAN	\$0.00	\$0.00	\$2,817.38	\$2,817.38	\$0.00	\$0.00
D	1123-002-00000011-E04903	JIMENEZ VALERIO MARIA ELENA	\$0.00	\$0.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E04952	DAVILA VALDES LAURA ELENA	\$15,787.48	\$0.00	\$0.00	\$15,787.48	\$0.00	\$0.00
D	1123-002-00000011-E04998	RAMIREZ GARCIA LUZ DEL CARMEN	\$17,582.80	\$0.00	\$63,544.18	\$66,659.59	\$14,467.39	\$0.00
D	1123-002-00000011-E05086	DABEK KLAPKO ROMAN	\$15,709.00	\$0.00	\$21,514.50	\$22,880.50	\$14,343.00	\$0.00
D	1123-002-00000011-E05098	FLORES ORTIZ ROSA DEL CARMEN	\$1,945.05	\$0.00	\$36,961.64	\$36,759.69	\$2,147.00	\$0.00
D	1123-002-00000011-E05247	DAVILA FUENTES JOSE ROGELIO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05384	GUERRA HERNANDEZ MARIANO	\$5,625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
D	1123-002-00000011-E05399	RAMIREZ MIRELES BALTAZAR	\$0.00	\$0.00	\$3,606.75	\$3,606.75	\$0.00	\$0.00
D	1123-002-00000011-E05429	PALAFIX MARTINEZ SARA HILDA	\$0.00	\$0.00	\$19,323.00	\$11,593.80	\$7,729.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E05506	MACARENO SALAZAR MARCELINO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
D	1123-002-00000011-E05623	GONZALEZ GONZALEZ MARCO ANTONIO	\$0.00	\$0.00	\$7,334.00	\$7,334.00	\$0.00	\$0.00
D	1123-002-00000011-E05639	MURGUIA MORENO LEYDIANA	\$0.00	\$0.00	\$6,273.00	\$5,227.50	\$1,045.50	\$0.00
D	1123-002-00000011-E05855	MARTINEZ GALLEGOS JOSE MANUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
D	1123-002-00000011-E05915	ENCISO ALVAREZ TOMAS	\$0.00	\$0.00	\$10,350.00	\$9,200.00	\$1,150.00	\$0.00
D	1123-002-00000011-E06008	VALDEZ CHAVEZ HUMBERTO	\$0.00	\$0.00	\$130,000.00	\$90,392.63	\$39,607.37	\$0.00
D	1123-002-00000011-E06040	CORDOVA CALZONCIT FRANCISCO JAVIER	\$0.00	\$0.00	\$28,052.00	\$18,790.80	\$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	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E06188	SOLIS SANTOS EDUARDO	\$0.00	\$0.00	\$2,082.00	\$2,082.00	\$0.00	\$0.00
D	1123-002-00000011-E06190	JIMENEZ VALERIO JAVIER	\$0.00	\$0.00	\$2,081.00	\$2,081.00	\$0.00	\$0.00
D	1123-002-00000011-E06226	VALDES MATA RODOLFO	\$0.00	\$0.00	\$2,081.00	\$2,081.00	\$0.00	\$0.00
D	1123-002-00000011-E06311	GALINDO BELMARES JUAN MANUEL	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$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	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E06502	SERNA BARRON FABIOLA	\$0.00	\$0.00	\$10,404.50	\$3,093.00	\$7,311.50	\$0.00
D	1123-002-00000011-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$13,481.00	\$12,886.00	\$575.00	\$0.00
D	1123-002-00000011-E06593	DE LA ROSA LOERA JUAN PEDRO	\$805.00	\$0.00	\$53,770.00	\$11,115.00	\$43,480.00	\$0.00
D	1123-002-00000011-E06602	AGUILAR RODRIGUEZ AIDA ARACELI	\$0.00	\$0.00	\$11,724.25	\$11,724.25	\$0.00	\$0.00
D	1123-002-00000011-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$17,573.59	\$0.00	\$80,065.35	\$54,801.64	\$22,837.30	\$0.00
D	1123-002-00000011-E06631	ROSALDES VAZQUEZ GERMAN EUGENIO	\$0.00	\$0.00	\$46,417.50	\$46,417.50	\$0.00	\$0.00
D	1123-002-00000011-E06659	REYNALDO REYES FLORES	\$0.00	\$0.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
D	1123-002-00000011-E06673	VELASQUEZ OROZCO MARIA DE LOURDES	\$7,517.87	\$0.00	\$21,470.00	\$19,326.37	\$9,661.50	\$0.00
D	1123-002-00000011-E06687	MARTINEZ MUNOZ ALTAGRACIA	\$23,152.90	\$0.00	\$30,500.00	\$50,493.60	\$3,157.30	\$0.00
D	1123-002-00000011-E06694	FERNIZA PEREZ VICTOR ARTURO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E06740	BECCERRA PARRA ISABEL	\$0.00	\$0.00	\$49,132.65	\$25,922.85	\$23,210.00	\$0.00
D	1123-002-00000011-E06751	ROCHA MONTANEZ HECTOR	\$0.00	\$0.00	\$7,339.28	\$3,610.72	\$3,528.56	\$0.00
D	1123-002-00000011-E06756	BECCERRA PARRA OSCAR	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$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-E06856	RAMOS SANTOS JUAN JAIME	\$18,794.66	\$0.00	\$0.00	\$18,794.66	\$0.00	\$0.00
D	1123-002-00000011-E06908	ROSALDES ZAPATA ELEAZAR	\$0.00	\$0.00	\$20,700.00	\$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	\$9,021.44	\$0.00	\$0.00	\$9,021.44	\$0.00	\$0.00
D	1123-002-00000011-E07061	FLORES CALDERON MARTHA BEATRIZ	\$19,323.00	\$0.00	\$32,625.00	\$31,557.42	\$20,390.58	\$0.00
D	1123-002-00000011-E07112	GOMEZ SOLIS JULIO	\$0.00	\$0.00	\$5,105.00	\$5,105.00	\$0.00	\$0.00
D	1123-002-00000011-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00
D	1123-002-00000011-E07166	RANGEL LOPEZ ROSA IRASEMA	\$522.70	\$0.00	\$6,786.00	\$7,288.70	\$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	\$9,685.25	\$9,685.25	\$0.00	\$0.00
D	1123-002-00000011-E07221	HERNANDEZ SANCHEZ ANA MARGARITA	\$1,129.65	\$0.00	\$13,007.50	\$6,874.84	\$7,262.31	\$0.00
D	1123-002-00000011-E07234	SALAZAR PEREZ GREGORIO	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00
D	1123-002-00000011-E07287	SAUCEDO BLANCO MERCEDES	\$0.00	\$0.00	\$10,545.00	\$10,545.00	\$0.00	\$0.00
D	1123-002-00000011-E07296	FIGUEROA RODRIGUEZ ELSA CECILIA	\$862.50	\$0.00	\$5,878.50	\$6,368.50	\$172.50	\$0.00
D	1123-002-00000011-E07381	VILLARREAL VILLARREAL LETICIA	\$35,644.70	\$0.00	\$58,479.10	\$57,904.30	\$38,219.50	\$0.00
D	1123-002-00000011-E07416	CUÉLLAR HERRERA IRMA	\$389.16	\$0.00	\$3,056.50	\$3,448.66	\$0.00	\$0.00
D	1123-002-00000011-E07453	MARIA DEL CARMEN FLORES RAMIREZ	\$0.00	\$0.00	\$5,509.13	\$5,509.13	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E07478	MENDOZA BELTRAN MARIA DEL CONSUELO	\$0.00	\$0.00	\$10,585.00	\$0.00	\$10,585.00	\$0.00
D	1123-002-00000011-E07512	GARZA ZAMARRIPA LETICIA	\$0.00	\$0.00	\$29,287.50	\$25,904.48	\$3,383.02	\$0.00
D	1123-002-00000011-E07577	SAUCEDO CISNEROS CONCEPCION	\$1,742.50	\$0.00	\$43,420.00	\$22,482.50	\$22,680.00	\$0.00
D	1123-002-00000011-E07596	SANCHEZ MARTINEZ JOSE FRANCISCO	\$0.00	\$0.00	\$15,539.00	\$13,734.73	\$1,804.27	\$0.00
D	1123-002-00000011-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$53,325.00	\$50,382.50	\$2,982.50	\$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	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E07934	RESENDIZ CERDA FRANCISCO	\$0.00	\$0.00	\$2,583.75	\$2,583.75	\$0.00	\$0.00
D	1123-002-00000011-E07947	HERNANDEZ MORENO SANDRA LUZ	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E08031	GAONA PALOMO BEATRIZ	\$0.00	\$0.00	\$20,540.00	\$20,540.00	\$0.00	\$0.00
D	1123-002-00000011-E08042	REYES RIVERA LUIS OMAR	\$0.00	\$0.00	\$32,205.00	\$12,882.00	\$19,323.00	\$0.00
D	1123-002-00000011-E08077	VAZQUEZ MENA LILIA ANGELICA	\$0.00	\$0.00	\$22,170.00	\$5,912.00	\$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	\$0.00	\$0.00	\$21,470.00	\$8,588.00	\$12,882.00	\$0.00
D	1123-002-00000011-E08179	SANCHEZ GONZALEZ YOLANDA	-\$652.82	\$0.00	\$13,744.58	\$13,091.88	-\$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	\$0.00	\$0.00	\$42,456.00	\$23,337.25	\$19,118.75	\$0.00
D	1123-002-00000011-E08314	SANCHEZ PEREZ OSCAR MARIO	\$7,744.00	\$0.00	\$0.00	\$7,744.00	\$0.00	\$0.00
D	1123-002-00000011-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$2,883.86	\$0.00	\$0.00	\$2,883.86	\$0.00	\$0.00
D	1123-002-00000011-E08338	ESPINOZA LOPEZ FRANCISCA	\$1,073.50	\$0.00	\$21,470.00	\$16,102.50	\$8,441.00	\$0.00
D	1123-002-00000011-E08353	RODRIGUEZ PINAL JOEL	\$4,740.00	\$0.00	\$21,470.00	\$8,130.00	\$16,080.00	\$0.00
D	1123-002-00000011-E08382	JUANA MARIA ALANIS RAMIREZ	\$1,073.50	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00
D	1123-002-00000011-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$10,525.00	\$8,269.89	\$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 TLACUILO JORGE	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E08551	GARCIA ZAMORA JESUS ALEJANDRO	\$0.00	\$0.00	\$9,472.50	\$6,768.10	\$2,708.40	\$0.00
D	1123-002-00000011-E08614	GAMBOA ROSALES ESMERALDA ELIZABETH	\$0.00	\$0.00	\$15,840.00	\$14,784.00	\$1,058.00	\$0.00
D	1123-002-00000011-E08662	GARCIA BUCIO CONSUELO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$12,303.00	\$0.00	\$65,445.00	\$45,183.00	\$32,565.00	\$0.00
D	1123-002-00000011-E08705	RANGEL LOPEZ JOSE AARON	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00
D	1123-002-00000011-E08708	RODRIGUEZ SOLIS NORMA LILIA	\$0.00	\$0.00	\$7,762.50	\$6,900.00	\$882.50	\$0.00
D	1123-002-00000011-E08716	MELLENDEZ MORENO GUILLERMINA	\$0.00	\$0.00	\$3,058.50	\$3,058.50	\$0.00	\$0.00
D	1123-002-00000011-E08741	GUILLERMO MORENO FABIAN	\$0.00	\$0.00	\$7,228.50	\$3,108.50	\$4,122.00	\$0.00
D	1123-002-00000011-E08748	VALDES GARCIA ANGEL	\$0.00	\$0.00	\$6,210.00	\$4,830.00	\$1,380.00	\$0.00
D	1123-002-00000011-E08755	OROZCO ARELLANO CARLOS ALFONSO	\$0.00	\$0.00	\$26,137.50	\$19,603.17	\$6,534.33	\$0.00
D	1123-002-00000011-E08801	CAVAZOS SOTO MIGUEL	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00
D	1123-002-00000011-E08818	JUAREZ HERNANDEZ RAFAEL	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$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	\$0.00	\$0.00	\$53,875.00	\$53,875.00	\$0.00	\$0.00
D	1123-002-00000011-E08841	ORTEGA ROJAS JAVIER S.	\$11,190.29	\$0.00	\$0.00	\$10,630.69	\$559.60	\$0.00
D	1123-002-00000011-E08844	CERVANTES RUIZ MAGDALENA	\$58,224.84	\$0.00	\$0.00	\$37,004.60	\$21,220.24	\$0.00
D	1123-002-00000011-E08845	MENDEZ CALDERON FRANCISCO DANIEL	\$29,791.00	\$0.00	\$47,877.50	\$55,296.00	\$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	\$8,822.50	\$3,091.50	\$5,731.00	\$0.00
D	1123-002-00000011-E09298	MARTINEZ TIJERINA EMILIA	\$0.00	\$0.00	\$4,064.00	\$4,064.00	\$0.00	\$0.00
D	1123-002-00000011-E09331	MONTANO HERNANDEZ HILARIO	\$0.00	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E09344	NUNEZ RODRIGUEZ ELIZABETH	\$13,554.00	\$0.00	\$2,039.00	\$15,593.00	\$0.00	\$0.00
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	GÓNZALEZ ARELLANO CARLOS HOMERO	\$0.00	\$0.00	\$2,293.88	\$2,293.88	\$0.00	\$0.00
D	1123-002-00000011-E09438	ONOFRE NUNEZ ALFREDO	\$0.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00	\$0.00
D	1123-002-00000011-E09439	TRUJILLO ESPARZA EMIGDIO ROMAN	\$0.00	\$0.00	\$1,538.75	\$1,538.75	\$0.00	\$0.00
D	1123-002-00000011-E09441	SERNA HERNANDEZ ELISEO	\$0.00	\$0.00	\$2,293.88	\$2,293.88	\$0.00	\$0.00
D	1123-002-00000011-E09708	VALDES RAMOS MARCO ANTONIO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$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	\$9,021.42	\$0.00	\$27,187.50	\$22,615.16	\$13,593.76	\$0.00
D	1123-002-00000011-E09746	DE LEON MENDOZA MIREYA	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000011-E09832	VALENCIANO LIZCANO ISMAEL	\$3,115.50	\$0.00	\$15,682.50	\$18,798.00	\$0.00	\$0.00
D	1123-002-00000011-E09852	MARTINEZ MENDEZ JUAN	\$4,210.98	\$0.00	\$10,350.00	\$10,420.98	\$4,140.00	\$0.00
D	1123-002-00000011-E09897	JUAREZ PONCE AGUSTIN	\$0.00	\$0.00	\$12,471.00	\$5,152.50	\$7,318.50	\$0.00
D	1123-002-00000011-E09900	SORIA ORTIZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$3,556.00	\$3,556.00	\$0.00	\$0.00
D	1123-002-00000011-E09975	MARTINEZ RINCON MARIA GUADALUPE	\$4,237.08	\$0.00	\$59,857.80	\$50,113.08	\$13,981.80	\$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	\$512.25	\$512.25	\$0.00	\$0.00
D	1123-002-00000011-E10027	FLORES MARTINEZ JOSE JULIAN	\$5,367.50	\$0.00	\$10,735.00	\$8,441.00	\$9,681.50	\$0.00
D	1123-002-00000011-E10097	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$0.00	\$15,787.50	\$12,404.48	\$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	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E10288	ROBLEDO SALAZAR ASCENCION	\$5,750.00	\$0.00	\$12,875.00	\$9,981.25	\$8,743.75	\$0.00
D	1123-002-00000011-E10295	BALDERAS ONTIVEROS FLORENTINO	\$174.25	\$0.00	\$2,058.50	\$1,198.75	\$1,034.00	\$0.00
D	1123-002-00000011-E10318	AVALOS RETIZ JESUS	\$9,021.42	\$0.00	\$1,127.66	\$10,149.06	\$0.00	\$0.00
D	1123-002-00000011-E10361	CANO GARCIA EDDA	\$0.00	\$0.00	\$2,576.25	\$2,576.25	\$0.00	\$0.00
D	1123-002-00000011-E10391	MEDRANO LONGORIA CARMEN HAYDEE	\$871.20	\$0.00	\$16,102.50	\$3,286.59	\$13,687.11	\$0.00
D	1123-002-00000011-E10406	MENDEZ DAVILA LUCIA	\$2,819.19	\$0.00	\$0.00	\$2,819.19	\$0.00	\$0.00
D	1123-002-00000011-E10552	PICON COVARRUBIAS HECTOR	\$0.00	\$0.00	\$4,061.00	\$2,061.00	\$2,000.00	\$0.00
D	1123-002-00000011-E10599	RANGEL MARTINEZ ENRIQUE	\$0.00	\$0.00	\$3,608.75	\$3,608.75	\$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	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00
D	1123-002-00000011-E10680	MARTINEZ GALVAN JOSE CARLOS	\$11,404.80	\$0.00	\$0.00	\$11,404.80	\$0.00	\$0.00
D	1123-002-00000011-E10713	SANCHEZ OVIEDO ANTONIO JOSE FRANCIS	\$4,878.98	\$0.00	\$8,280.00	\$5,798.98	\$7,360.00	\$0.00
D	1123-002-00000011-E10835	GARAY SANTOS OLIMPIA	\$25,764.00	\$0.00	\$0.00	\$25,764.00	\$0.00	\$0.00
D	1123-002-00000011-E10882	RODRIGUEZ ESQUIVEL REY DAVID	\$230.00	\$0.00	\$3,608.50	\$3,838.50	\$0.00	\$0.00
D	1123-002-00000011-E10889	REYNA CEDILLO EDITH	\$10,905.00	\$0.00	\$1,877.58	\$12,782.58	\$0.00	\$0.00
D	1123-002-00000011-E10903	GÓNZALEZ PENA RITO	\$0.00	\$0.00	\$3,613.50	\$3,843.50	-\$230.00	\$0.00
D	1123-002-00000011-E10905	RAMIREZ JARAMILLO MARIO ALBERTO	\$1,288.20	\$0.00	\$15,735.00	\$8,575.20	\$8,448.00	\$0.00
D	1123-002-00000011-E10951	MEDINA LOPEZ GRISELDA	\$0.00	\$0.00	\$15,304.50	\$10,529.50	\$4,775.00	\$0.00
D	1123-002-00000011-E11019	TRUJILLO PEREZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$6,675.50	\$6,675.50	\$0.00	\$0.00
D	1123-002-00000011-E11031	REYES GARCIA NORMA ISABEL	\$15,055.80	\$0.00	\$16,365.00	\$17,019.80	\$14,401.20	\$0.00
D	1123-002-00000011-E11140	RAMIREZ SAUCEDO LYDIA LORENA	\$25,344.00	\$0.00	\$0.00	\$25,344.00	\$0.00	\$0.00
D	1123-002-00000011-E11146	ESPERICUETA MEDINA MARTA NIEVES	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00
D	1123-002-00000011-E11195	QYERVIDES HERNANDEZ YOLANDA	\$10,595.00	\$0.00	\$0.00	\$10,595.00	\$0.00	\$0.00
D	1123-002-00000011-E11198	PONCE PONCE CUAUHEMOC	\$0.00	\$0.00	\$2,054.00	\$2,054.00	\$0.00	\$0.00
D	1123-002-00000011-E11206	CASAS PEREZ ROSA AMALIA	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E11263	CASTILLO RENTERIA ALBERTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-002-00000011-E11309	REYES DIAZ MANUEL	\$10,891.80	\$0.00	\$0.00	\$10,891.80	\$0.00	\$0.00
D	1123-002-00000011-E11346	CARRILLO HERNANDEZ MARIA TERESA DE	\$0.00	\$0.00	\$10,525.00	\$6,768.11	\$3,758.89	\$0.00
D	1123-002-00000011-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$5,970.00	\$0.00	\$0.00	\$6,970.00	\$0.00	\$0.00
D	1123-002-00000011-E11367	RODRIGUEZ GARCIA NAGELICA MARIA	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E11391	ESCOBEDO GARAY ROSCELA	\$0.00	\$0.00	\$2,576.25	\$2,576.25	\$0.00	\$0.00
D	1123-002-00000011-E11409	MEÑEZ GALVAN MARIA DEL CARMEN	\$920.00	\$0.00	\$3,091.50	\$4,011.50	\$0.00	\$0.00
D	1123-002-00000011-E11410	MANZANAREZ MENDEZ MARIA DEL REFUGIO	\$690.00	\$0.00	\$3,503.70	\$4,193.70	\$0.00	\$0.00
D	1123-002-00000011-E11430	DURON ESCARENO MARIA DEL ROSARIO	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E11458	FLORES FLORES ROSENDO	\$23,963.81	\$0.00	\$8,321.50	\$22,887.79	\$9,387.52	\$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	\$966.15	\$0.00	\$27,275.00	\$19,513.15	\$8,728.00	\$0.00
D	1123-002-00000011-E11736	CABELLO LIRA ELVIA ALICIA	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00
D	1123-002-00000011-E11745	GAYTAN VAZQUEZ PEDRO	\$18,249.50	\$0.00	\$0.00	\$18,249.50	\$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	\$0.00	\$0.00	\$12,830.00	\$8,119.26	\$4,510.74	\$0.00
D	1123-002-00000011-E11836	MARTINEZ CISNEROS DORA IRMA	\$15,307.50	\$0.00	\$5,500.00	\$20,807.50	\$0.00	\$0.00
D	1123-002-00000011-E11843	RAMIREZ HERNANDEZ MA. DE LA PAZ	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E11846	RAMIREZ GARCIA JUAN RAYMUNDO	\$15,029.00	\$0.00	\$5,387.50	\$21,470.00	-\$1,073.50	\$0.00
D	1123-002-00000011-E11848	AGUIRRE AGUILLON JESUS HERIBERTO	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
D	1123-002-00000011-E11850	LOPEZ CORTES MARTHA ELVA	\$8,769.18	\$0.00	\$57,175.00	\$25,921.74	\$40,022.44	\$0.00
D	1123-002-00000011-E11854	IBARRA BASURTO ADRIANA	\$0.00	\$0.00	\$8,675.60	\$4,128.00	\$4,548.60	\$0.00
D	1123-002-00000011-E11909	REYNA AGUILAR BERTHA ALICIA	\$667.00	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00
D	1123-002-00000011-E11990	FONSECA OVIEDO ROSA MARIA	\$2,596.25	\$0.00	\$0.00	\$2,596.25	\$0.00	\$0.00
D	1123-002-00000011-E11997	GARAY SANTOS NANCY	\$5,412.88	\$0.00	\$0.00	\$5,412.88	\$0.00	\$0.00
D	1123-002-00000011-E12012	ALCALA SANCHEZ ARMANDO	\$345.00	\$0.00	\$2,070.00	\$1,035.00	\$1,380.00	\$0.00
D	1123-002-00000011-E12037	RAMON PENALVER RICARDO	\$28,984.50	\$0.00	\$72,038.00	\$58,525.00	\$42,497.50	\$0.00
D	1123-002-00000011-E12058	RODRIGUEZ ORTIZ JESUS MANUEL	\$0.00	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00
D	1123-002-00000011-E12064	BARRON ZAMORA CLAUDIA AMPARO	-\$637.98	\$0.00	\$13,435.75	\$12,797.77	\$0.00	\$0.00
D	1123-002-00000011-E12115	VALDES RODRIGUEZ DALILA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	1123-002-00000011-E12156	GAONA GOMEZ MARIA DE LOURDES	\$0.00	\$0.00	\$8,977.75	\$3,837.79	\$3,139.96	\$0.00
D	1123-002-00000011-E12186	SANCHEZ RIVAS FELIPE	\$0.00	\$0.00	\$17,700.00	\$12,870.00	\$4,830.00	\$0.00
D	1123-002-00000011-E12188	RODRIGUEZ SOTO GLORIA ANGELICA	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00
D	1123-002-00000011-E12232	REYES DAVALOS ROSA ORALIA	\$26,140.00	\$0.00	\$0.00	\$26,140.00	\$0.00	\$0.00
D	1123-002-00000011-E12280	MORALES GARCIA OFELIA	\$1,380.00	\$0.00	\$4,557.50	\$6,037.50	\$0.00	\$0.00
D	1123-002-00000011-E12319	PERALES AGUILLON MARIA ALBINA	\$28,076.00	\$0.00	\$50,525.33	\$52,943.83	\$25,657.50	\$0.00
D	1123-002-00000011-E12333	ARRIAGA CASILLAS NOE RODOLFO	\$0.00	\$0.00	\$4,108.00	\$4,108.00	\$0.00	\$0.00
D	1123-002-00000011-E12339	AGUILLON PADILLA MARIA LUISA	\$3,485.00	\$0.00	\$2,576.25	\$6,061.25	\$0.00	\$0.00
D	1123-002-00000011-E12390	SORIO ORTIZ ALMA IDALIA	\$0.00	\$0.00	\$10,270.00	\$10,270.00	\$0.00	\$0.00
D	1123-002-00000011-E12393	CAVAZOS MARTINEZ OSCAR	\$21,890.00	\$0.00	\$13,800.00	\$20,698.48	\$14,693.52	\$0.00
D	1123-002-00000011-E12445	CHAVARRIA LEJA DANIEL	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E12450	MARTHA CATALINA SENA AUDES	\$0.00	\$0.00	\$9,712.50	\$3,367.68	\$6,344.82	\$0.00
D	1123-002-00000011-E12453	RODRIGUEZ ALVARADO LUIS FERNANDO	\$0.00	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00
D	1123-002-00000011-E12535	MARTINEZ CASTILLO DANIEL	\$18,522.32	\$0.00	\$5,120.00	\$21,116.48	\$2,525.84	\$0.00
D	1123-002-00000011-E12687	HERRERA REYES LILIA	\$0.00	\$0.00	\$10,415.00	\$5,904.28	\$4,510.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E12700	CLAUDIA LETICIA RAMIREZ GARCIA	\$2,415.48	\$0.00	\$14,634.00	\$12,595.64	\$4,453.84	\$0.00
D	1123-002-00000011-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$7,112.00	\$7,112.00	\$0.00	\$0.00
D	1123-002-00000011-E12740	SAUCEDO CISNEROS PATRICIA	\$1,150.00	\$0.00	\$5,000.00	\$6,150.00	\$0.00	\$0.00
D	1123-002-00000011-E12750	QUINTANILLA VALDEZ SERGIO ANTONIO	\$0.00	\$0.00	\$8,280.00	\$1,840.00	\$5,440.00	\$0.00
D	1123-002-00000011-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,613.75	\$2,613.75	\$0.00	\$0.00
D	1123-002-00000011-E12789	CASTILLO CARRIZALES MARIA DEL CARMÉ	\$0.00	\$0.00	\$2,548.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E12912	SAMTOS LARA LAURA ANGELICA	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00
D	1123-002-00000011-E12944	LEON FRANCISCO JAVIER RODRIGUEZ DE	\$0.00	\$0.00	\$13,634.50	\$7,367.50	\$6,267.00	\$0.00
D	1123-002-00000011-E12978	LOPEZ RODRIGUEZ ANDRES	\$4,510.72	\$0.00	\$5,262.50	\$7,141.91	\$2,631.31	\$0.00
D	1123-002-00000011-E12989	ORTIZ GALINDO MARICELA	\$536.75	\$0.00	\$6,315.00	\$6,851.73	\$0.02	\$0.00
D	1123-002-00000011-E13000	JARAMILLO CARRIZALES SONIA	\$1,510.50	\$0.00	\$22,821.75	\$15,167.82	\$9,164.43	\$0.00
D	1123-002-00000011-E13071	MORENO SANCHEZ ALEJANDRA	\$0.00	\$0.00	\$2,548.75	\$2,548.75	\$0.00	\$0.00
D	1123-002-00000011-E13107	FRAUSTO LOPEZ ROBERTO	\$4,294.00	\$0.00	\$21,050.00	\$20,833.27	\$4,510.73	\$0.00
D	1123-002-00000011-E13274	DELGADO CARRIZALES JOSE LUIS	\$0.00	\$0.00	\$10,490.00	\$6,455.36	\$4,034.64	\$0.00
D	1123-002-00000011-E13276	SANCHEZ RAMIREZ GRISELDA	\$18,444.00	\$0.00	\$30,821.10	\$29,487.58	\$19,597.54	\$0.00
D	1123-002-00000011-E13382	GARCIA VELAZQUEZ FERNANDO	\$1,150.00	\$0.00	\$13,362.00	\$9,682.00	\$4,830.00	\$0.00
D	1123-002-00000011-E13401	FLORES ORTIZ GRACIELA	\$0.00	\$0.00	\$50,000.00	\$8,181.81	\$41,818.19	\$0.00
D	1123-002-00000011-E13569	SOBERON ESPINOZA VERONICA	\$0.00	\$0.00	\$12,546.00	\$12,546.00	\$0.00	\$0.00
D	1123-002-00000011-E13596	LARA RIVERA FELIPE	\$0.00	\$0.00	\$4,088.00	\$4,088.00	\$0.00	\$0.00
D	1123-002-00000011-E13813	AGUIRRE GARCIA MARICELA	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00
D	1123-002-00000011-E13832	GARCIA TOVIAS MARIO	\$8,000.00	\$0.00	\$21,470.00	\$9,073.50	\$20,396.50	\$0.00
D	1123-002-00000011-E13893	GUTIERREZ VAZQUEZ JULIA SOLEDAD	\$0.00	\$0.00	\$10,350.00	\$5,750.00	\$4,600.00	\$0.00
D	1123-002-00000011-E13982	LOPEZ RODRIGUEZ GONZALO	\$1,725.00	\$0.00	\$24,139.00	\$12,240.00	\$13,624.00	\$0.00
D	1123-002-00000011-E13997	LOPEZ CEPEDA MARIA DE JESUS	\$0.00	\$0.00	\$1,806.43	\$1,806.43	\$0.00	\$0.00
D	1123-002-00000011-E14001	ORTIZ VAZQUEZ MARIA DE LA LUZ	\$0.00	\$0.00	\$2,113.55	\$2,113.55	\$0.00	\$0.00
D	1123-002-00000011-E14016	RODRIGUEZ RODRIGUEZ IRMA ALICIA	\$0.00	\$0.00	\$2,252.80	\$2,252.80	\$0.00	\$0.00
D	1123-002-00000011-E14017	SALAZAR GAMEZ GUADALUPE	\$0.00	\$0.00	\$2,140.95	\$2,140.95	\$0.00	\$0.00
D	1123-002-00000011-E14021	SAUCEDO GONZALEZ SANDRA LUZ	\$0.00	\$0.00	\$10,406.00	\$3,072.00	\$7,336.00	\$0.00
D	1123-002-00000011-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$6,900.00	\$0.00	\$29,875.50	\$36,775.50	\$0.00	\$0.00
D	1123-002-00000011-E14158	DOMINGUEZ RODRIGUEZ NORMA	\$0.00	\$0.00	\$8,227.00	\$2,540.00	\$5,687.00	\$0.00
D	1123-002-00000011-E14175	FLORES VAZQUEZ MARTHA LORENA	\$0.00	\$0.00	\$8,280.00	\$7,360.00	\$920.00	\$0.00
D	1123-002-00000011-E14176	GARZA CASTANON LAURA ARGELIA	\$0.00	\$0.00	\$13,455.00	\$8,625.00	\$4,830.00	\$0.00
D	1123-002-00000011-E14215	DE LOS SANTOS DELGADO MIRIAM	\$21,883.20	\$0.00	\$0.00	\$21,883.20	\$0.00	\$0.00
D	1123-002-00000011-E14216	SAUCEDO GARCIA DARINKA I.	\$4,293.88	\$0.00	\$29,573.90	\$15,113.00	\$18,754.88	\$0.00
D	1123-002-00000011-E14239	SALAZAR CASTILLO CLAUDIA ISELA	\$8,419.28	\$0.00	\$0.00	\$8,419.28	\$0.00	\$0.00
D	1123-002-00000011-E14242	GONZALEZ RODRIGUEZ PATRICIA	\$888.75	\$0.00	\$62,077.50	\$29,632.75	\$33,333.50	\$0.00
D	1123-002-00000011-E14243	CERVANTES DE LA CRUZ PATRICIA	\$12,823.60	\$0.00	\$27,275.00	\$27,827.00	\$12,271.80	\$0.00
D	1123-002-00000011-E14244	HERNANDEZ MARTINEZ EULALIO	\$47,252.21	\$0.00	\$128,282.50	\$107,728.61	\$67,806.10	\$0.00
D	1123-002-00000011-E14246	VELAZQUEZ OROZCO LAURA	\$0.00	\$0.00	\$31,855.00	\$11,458.50	\$20,396.50	\$0.00
D	1123-002-00000011-E14302	MENDEZ ORONA JORGE ARMANDO	\$9,124.75	\$0.00	\$5,262.50	\$9,500.64	\$4,896.61	\$0.00
D	1123-002-00000011-E14331	SANCHEZ SANCHEZ NORMA DINORA	\$230.00	\$0.00	\$6,315.00	\$681.07	\$5,883.93	\$0.00
D	1123-002-00000011-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$34,336.00	\$34,336.00	\$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	\$1,548.00	\$1,548.00	\$0.00	\$0.00
D	1123-002-00000011-E14355	MANZANAREZ MENDEZ MARIA LUISA	\$0.00	\$0.00	\$7,893.75	\$5,638.40	\$2,255.35	\$0.00
D	1123-002-00000011-E14396	ALFREDO VALDES VALDES	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E14402	ANTONIO SANCHEZ REYES	\$0.00	\$0.00	\$4,140.00	\$460.00	\$3,680.00	\$0.00
D	1123-002-00000011-E14406	MARTINEZ HERRERA CONSUELO ALEJANDRA	\$0.00	\$0.00	\$3,072.00	\$3,072.00	\$0.00	\$0.00
D	1123-002-00000011-E14473	MEZA MARTINEZ BERTHA ALICIA	\$10,880.00	\$0.00	\$9,496.34	\$11,912.60	\$8,483.74	\$0.00
D	1123-002-00000011-E14481	GERARDO DE JESUS SOSA SANTILLAN	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E14490	LAURA CASTRUITA AVILA	\$4,600.00	\$0.00	\$12,888.00	\$17,488.00	\$0.00	\$0.00
D	1123-002-00000011-E14503	AQUILES ALMIRUDIS SILVA	\$0.00	\$0.00	\$8,128.00	\$8,128.00	\$0.00	\$0.00
D	1123-002-00000011-E14555	RODRIGUEZ OYERVIDES ERIKA	\$7,893.74	\$0.00	\$32,825.00	\$20,128.18	\$20,390.58	\$0.00
D	1123-002-00000011-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
D	1123-002-00000011-E14578	JUAN MANUEL MORALES SANTOYO	\$30,402.00	\$0.00	\$0.00	\$21,394.00	\$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	\$2,048.00	\$2,048.00	\$0.00	\$0.00
D	1123-002-00000011-E14641	JOSE ROBERTO CANTU GONZALEZ	\$0.00	\$0.00	\$21,470.00	\$15,029.00	\$6,441.00	\$0.00
D	1123-002-00000011-E14705	FLORES CUEVAS MIGUEL ANGEL	\$0.00	\$0.00	\$34,967.50	\$28,041.60	\$8,945.90	\$0.00
D	1123-002-00000011-E14711	PAUL PEREZ RIOS	\$10,735.00	\$0.00	\$0.00	\$10,735.00	\$0.00	\$0.00
D	1123-002-00000011-E14773	FABIOLA MARIA GARCIA CEPEDA	\$0.00	\$0.00	\$10,865.00	\$4,740.00	\$5,925.00	\$0.00
D	1123-002-00000011-E14814	FLOR MIRIAM VALERO SALAZAR	\$0.00	\$0.00	\$8,209.55	\$2,464.80	\$5,744.75	\$0.00
D	1123-002-00000011-E14861	BARAJAS QUIÑONEZ DESIDERIO	\$2,760.00	\$0.00	\$6,210.00	\$4,830.00	\$4,140.00	\$0.00
D	1123-002-00000011-E14878	ROGELIO BUENTELLO SANDOVAL	\$0.00	\$0.00	\$2,540.00	\$2,540.00	\$0.00	\$0.00
D	1123-002-00000011-E14904	NANCY MARINA PESINA MARTINEZ	\$0.00	\$0.00	\$5,422.38	\$1,803.38	\$3,619.00	\$0.00
D	1123-002-00000011-E14908	FERNANDO PADILLA FAVELA	\$0.00	\$0.00	\$1,529.25	\$1,529.25	\$0.00	\$0.00
D	1123-002-00000011-E14911	RODARTE FUENTES NIDIA ELENA	\$2,370.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00
D	1123-002-00000011-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$24,046.50	\$17,773.50	\$6,273.00	\$0.00
D	1123-002-00000011-E14930	PLATA VILLARREAL GLORIA	\$0.00	\$0.00	\$34,812.50	\$34,812.50	\$0.00	\$0.00
D	1123-002-00000011-E14933	EUSEBIO SALAS OVALLE	\$1,073.50	\$0.00	\$0.00	\$1,073.50	\$0.00	\$0.00
D	1123-002-00000011-E14995	GUERRA HERNANDEZ GASPAR	\$0.00	\$0.00	\$20,910.00	\$20,910.00	\$0.00	\$0.00
D	1123-002-00000011-E15033	TOMAS GERARDO RODRIGUEZ ORTIZ	\$1,045.50	\$0.00	\$1,016.00	\$2,061.50	\$0.00	\$0.00
D	1123-002-00000011-E15043	ROSENDO RAMIREZ MONTENEGRO	\$0.00	\$0.00	\$8,232.00	\$8,232.00	\$0.00	\$0.00
D	1123-002-00000011-E15045	ROJAS NINO NORMA ARACELI	\$8,766.05	\$0.00	\$0.00	\$8,766.05	\$0.00	\$0.00
D	1123-002-00000011-E15112	ALFEREZ RODRIGUEZ EVARISTO	\$0.00	\$0.00	\$17,595.00	\$17,595.00	\$0.00	\$0.00
D	1123-002-00000011-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$10,525.00	\$0.00	\$0.00	\$10,525.00	\$0.00	\$0.00
D	1123-002-00000011-E15167	SAUCEDO GATICA GERARDO	\$0.00	\$0.00	\$172.50	\$172.50	\$0.00	\$0.00
D	1123-002-00000011-E15168	MARTINEZ TERUEL GUILLERMINA	\$0.00	\$0.00	\$6,569.05	\$2,377.05	\$4,192.00	\$0.00
D	1123-002-00000011-E15175	MARIA EUGENIA FRANCO BANDA	\$17,176.00	\$0.00	\$0.00	\$17,176.00	\$0.00	\$0.00
D	1123-002-00000011-E15182	ERICKA MARTINEZ RUBIO	\$460.00	\$0.00	\$3,896.85	\$3,705.81	\$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	\$3,833.49	\$0.00	\$2,062.00	\$5,895.49	\$0.00	\$0.00
D	1123-002-00000011-E15263	BLANCA ROSA RODRIGUEZ BOONE	\$13,532.15	\$0.00	\$0.00	\$13,532.15	\$0.00	\$0.00
D	1123-002-00000011-E15260	MARIA JOSE DAVILA CEPEDA	\$0.00	\$0.00	\$10,310.00	\$10,310.00	\$0.00	\$0.00
D	1123-002-00000011-E15298	DIAZ DE LA PENA CECILIA	\$0.00	\$0.00	\$39,430.50	\$16,102.50	\$23,328.00	\$0.00
D	1123-002-00000011-E15323	MARIO ALBERTO OCHOA SALAZAR	\$0.00	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$0.00
D	1123-002-00000011-E15365	JOSE FRANCISCO FUENTES ORTRIZ	\$172.50	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00
D	1123-002-00000011-E15373	REYES GARZA SERGIO	\$0.00	\$0.00	\$1,339.65	\$1,339.65	\$0.00	\$0.00
D	1123-002-00000011-E15391	PEÑA RODRIGUEZ ALFREDO	\$4,356.25	\$0.00	\$0.00	\$4,356.25	\$0.00	\$0.00
D	1123-002-00000011-E15453	GABRIELA DEL CARMEN ORTIZ LEOS	\$0.00	\$0.00	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00
D	1123-002-00000011-E15523	SOLOGAISTOA GUANGORENA SADRA	\$0.00	\$0.00	\$15,840.00	\$7,392.00	\$8,448.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



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

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-002-00000011-E15544	EMILIO FERNANDO CHAIRES RODRIGUEZ	\$0.00	\$0.00	\$1,745.90	\$1,745.90	\$0.00	\$0.00
D	1123-002-00000011-E15606	MARIA DOLORES COLUNGA RODRIGUEZ	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E15698	REMIREZ SALAYA ANAXIMANDRO	\$0.00	\$0.00	\$3,020.80	\$3,020.80	\$0.00	\$0.00
D	1123-002-00000011-E15844	JUANA YESICA SALAZAR TREJO	\$0.00	\$0.00	\$2,577.50	\$2,577.50	\$0.00	\$0.00
D	1123-002-00000011-E15862	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	\$2,300.00	\$0.00	\$10,350.00	\$12,650.00	\$0.00	\$0.00
D	1123-002-00000011-E15900	DIEGO ALBERTO ALDAY HERNANDEZ	\$0.00	\$0.00	\$3,112.50	\$3,112.50	\$0.00	\$0.00
D	1123-002-00000011-E15949	JUAN MANUEL SALAS JAUREGUI	\$2,513.72	\$0.00	\$3,851.25	\$6,464.87	\$0.00	\$0.00
D	1123-002-00000011-E15950	JUAN CASTILLO RENTERIA	\$0.00	\$0.00	\$13,455.00	\$13,455.00	\$0.00	\$0.00
D	1123-002-00000011-E15952	JUANA VALENTINA CAMPOS NUÑEZ	\$0.00	\$0.00	\$10,327.50	\$10,327.50	\$0.00	\$0.00
D	1123-002-00000011-E15953	FELIPE DE JESUS MARTINEZ MEDELLIN	\$6,338.00	\$0.00	\$16,102.50	\$15,182.43	\$7,246.07	\$0.00
D	1123-002-00000011-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$4,455.00	\$0.00	\$3,144.73	\$4,497.73	\$3,102.00	\$0.00
D	1123-002-00000011-E16042	MARIA DEL MAR CENTENO ARANDA	\$0.00	\$0.00	\$21,470.00	\$7,514.50	\$13,955.50	\$0.00
D	1123-002-00000011-E16079	JOSE ISABEL GALVAN GUILLERMO	\$172.50	\$0.00	\$1,383.08	\$1,555.58	\$0.00	\$0.00
D	1123-002-00000011-E16062	ERNESTO MARTINEZ REYES	\$0.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00
D	1123-002-00000011-E16126	HERNANDEZ GUILLERMO JESUS ADOLFO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
D	1123-002-00000011-E16153	EDGAR NOE DE LA ROSA VALDES	\$0.00	\$0.00	\$3,105.00	\$2,415.00	\$690.00	\$0.00
D	1123-002-00000011-E16155	MARIA GUADALUPE CEPEDA JUAREZ	\$0.00	\$0.00	\$1,536.75	\$1,536.75	\$0.00	\$0.00
D	1123-002-00000011-E16175	LAINEZ JAMIESON JORGE	\$0.00	\$0.00	\$26,312.50	\$3,758.92	\$22,553.58	\$0.00
D	1123-002-00000011-E16382	MACIAS SANCHEZ BRENDA AIME	\$13,532.12	\$0.00	\$170,712.50	\$124,735.87	\$59,508.95	\$0.00
D	1123-002-00000011-E16363	MARIA DEL SOCORRO BECERRA FRAGOSO	\$4,059.65	\$0.00	\$8,273.00	\$8,241.65	\$2,091.00	\$0.00
D	1123-002-00000011-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$2,039.00	\$2,039.00	\$0.00	\$0.00
D	1123-002-00000011-E16580	DAVALOS ZAPATA JUAN RENE	\$0.00	\$0.00	\$3,081.00	\$3,081.00	\$0.00	\$0.00
D	1123-002-00000011-E16596	CARLOS FRANCISCO SALAZAR GUTIERREZ	\$7,814.60	\$0.00	\$0.00	\$7,814.60	\$0.00	\$0.00
D	1123-002-00000011-E16846	OLIVARES DE LOS SANTOS ERICA LILIANA	\$0.00	\$0.00	\$21,050.00	\$21,048.88	\$0.02	\$0.00
D	1123-002-00000011-E16882	RAMOS GOMEZ MARIA TERESA	\$0.00	\$0.00	\$10,420.00	\$2,841.81	\$7,578.19	\$0.00
D	1123-002-00000011-E17071	MELINA GARCIA FLORES	-\$12,318.00	\$0.00	\$12,318.00	\$0.00	\$0.00	\$0.00
D	1123-002-00000011-E17078	JONATHAN MELO PONCE	\$0.00	\$0.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00
D	1123-002-00000011-E17088	MARTINEZ VILLARREAL YESIKA	\$0.00	\$0.00	\$5,175.00	\$4,800.00	\$575.00	\$0.00
D	1123-002-00000011-E17130	VILLARREAL BONILLA VANESSA DEESY	\$0.00	\$0.00	\$1,540.50	\$1,540.50	\$0.00	\$0.00
D	1123-002-00000011-E17237	MONICA RIBE HERNANDEZ	\$5,262.47	\$0.00	\$0.00	\$5,262.47	\$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	\$9,923.58	\$0.00	\$0.00	\$9,923.58	\$0.00	\$0.00
D	1123-002-00000011-E17355	ADRIAN MOISES GARCIA LARA	\$5,750.00	\$0.00	\$5,120.00	\$10,870.00	\$0.00	\$0.00
D	1123-002-00000011-E17401	ALEXIS DANIEL CARVAJAL REYES	\$0.00	\$0.00	\$12,882.00	\$6,441.00	\$8,441.00	\$0.00
D	1123-002-00000011-E32821	ALFREDO TOVAR GAYTAN	\$2,784.08	\$0.00	\$6,534.38	\$8,038.01	\$1,280.45	\$0.00
D	1123-002-00000011-E33808	PEREZ BERZOZA RUBEN	\$4,510.72	\$0.00	\$1,829.64	\$6,340.36	\$0.00	\$0.00
D	1123-002-00000011-E33813	LUIS OVALLE PEDRO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-002-00000011-E33901	GONZALEZ SANCHEZ HUGO ALEJANDRO	\$0.00	\$0.00	\$3,308.20	\$1,240.20	\$2,068.00	\$0.00
D	1123-002-00000011-E33936	MUNGUIA CRUZ VICTOR MANUEL	\$4,646.40	\$0.00	\$11,854.50	\$11,930.50	\$4,370.40	\$0.00
D	1123-002-00000011-E33939	ALVAREZ AYALA JOSE ANGEL	\$287.50	\$0.00	\$0.00	\$287.50	\$0.00	\$0.00
D	1123-002-00000011-E33992	LEOS OLGIN JUAN BERNABE	\$0.00	\$0.00	\$412.60	\$412.60	\$0.00	\$0.00
D	1123-002-00000011-E34124	FRANCISCO URBANO RAMIREZ	\$20,729.00	\$0.00	\$35,325.95	\$44,990.00	\$11,064.95	\$0.00
D	1123-002-00000011-E34162	JUAN RAMOS CAZAREZ	\$871.20	\$0.00	\$5,983.40	\$4,784.60	\$2,070.00	\$0.00
D	1123-002-00000011-E34273	JUAN DE DIOS ACOSTA TORRES	\$575.00	\$0.00	\$29,425.50	\$18,361.00	\$13,639.50	\$0.00
D	1123-002-00000011-E34274	HERRERA CABRERA MAXIMO	\$2,831.25	\$0.00	\$5,175.00	\$7,806.25	\$0.00	\$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	1123-002-00000011-E34300	BLANCO LUNA LUIS ENRIQUE	\$0.00	\$0.00	\$1,178.18	\$1,178.18	\$0.00	\$0.00
D	1123-002-00000011-E34302	ARTURO ACOSTA TORRES	\$0.00	\$0.00	\$15,577.50	\$11,221.26	\$4,356.24	\$0.00
D	1123-002-00000011-E34462	SALAS MARTINEZ JOSE ALFREDO	\$460.00	\$0.00	\$7,729.50	\$6,464.50	\$1,725.00	\$0.00
D	1123-002-00000011-E34486	EDUARDO RAFAEL REYNA CUELLAR	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$0.00
D	1123-002-00000011-E34576	MORENO HERRERA FRANCISCO JAVIER	\$0.00	\$0.00	\$17,952.00	\$9,475.20	\$8,476.80	\$0.00
D	1123-002-00000011-E34650	... RENTERIA ALEJANDRO	\$7,785.78	\$0.00	\$18,102.50	\$8,590.91	\$15,297.37	\$0.00
D	1123-002-00000011-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$6,977.75	\$0.00	\$37,710.00	\$15,134.00	\$28,553.75	\$0.00
D	1123-002-00000011-E34690	MORALES SOTO ANTONIO	\$575.00	\$0.00	\$6,273.00	\$6,848.00	\$0.00	\$0.00
D	1123-002-00000011-E34726	FRANCO CEDILLO RICARDO	\$8,448.00	\$0.00	\$12,798.00	\$10,581.00	\$10,865.00	\$0.00
D	1123-002-00000011-E34776	MIGUEL SANCHEZ SOTERO	\$575.00	\$0.00	\$18,260.00	\$8,310.00	\$10,525.00	\$0.00
D	1123-002-00000011-E34824	MARICELA RIVERA BERNAL	\$11,276.78	\$0.00	\$88,130.00	\$56,312.53	\$43,094.25	\$0.00
D	1123-002-00000011-E34832	JOSE SANTIAGO FRAGA ESPARZA	\$4,358.25	\$0.00	\$10,340.00	\$4,358.25	\$10,340.00	\$0.00
D	1123-002-00000011-E34845	REYES BUSTOS JOSE MANUEL	\$0.00	\$0.00	\$3,136.50	\$1,629.68	\$1,306.84	\$0.00
D	1123-002-00000011-E34855	JUAN DE DIOS GUILLERMO LOPEZ	\$0.00	\$0.00	\$1,524.00	\$1,524.00	\$0.00	\$0.00
D	1123-002-00000011-E34949	SANCHEZ GALLÉGOS JOSE ALFREDO	\$287.50	\$0.00	\$2,070.00	\$287.50	\$2,070.00	\$0.00
D	1123-002-00000011-E34953	RODRIGUEZ VALDEZ ISRAEL CRUZ	\$2,875.00	\$0.00	\$7,318.50	\$8,973.60	\$1,219.70	\$0.00
D	1123-002-00000011-E34987	ARENAS RODRIGUEZ RIGOBERTO	\$2,000.00	\$0.00	\$5,262.50	\$2,375.89	\$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	\$4,668.00	\$1,524.00	\$3,144.00	\$0.00
D	1123-002-00000011-E35182	GUILLEN ZAVALA MARTIN PEDRO	\$1,045.46	\$0.00	\$0.00	\$1,045.46	\$0.00	\$0.00
D	1123-002-00000011-E35185	RUBIO GARCIA JUAN ANTONIO	\$5,412.66	\$0.00	\$9,913.00	\$9,608.66	\$5,717.00	\$0.00
D	1123-002-00000011-E35186	MARTINEZ MORENO JUAN MANUEL	\$0.00	\$0.00	\$3,596.25	\$3,596.25	\$0.00	\$0.00
D	1123-002-00000011-E35224	AGUILAR DURON LUIS MIGUEL	\$0.00	\$0.00	\$21,050.00	\$21,050.00	\$0.00	\$0.00
D	1123-002-00000011-E35229	MARIA ISABEL CAMARILLO RODRIGUEZ	\$0.00	\$0.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00
D	1123-002-00000011-E35250	MALDONADO JUAREZ CARLOS	\$0.00	\$0.00	\$2,487.00	\$1,236.60	\$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	\$1,442.70	\$1,442.70	\$0.00	\$0.00
D	1123-002-00000011-E35295	GAONA PEREZ JESUS	\$2,405.70	\$0.00	\$20,031.50	\$12,957.20	\$9,480.00	\$0.00
D	1123-002-00000011-E35297	ENCINA MARTINEZ LEOPOLDO	\$1,742.50	\$0.00	\$12,925.68	\$11,531.68	\$3,136.50	\$0.00
D	1123-002-00000011-E35339	CHAVEZ SOTO BLANCA ESTHÉLA	\$9,625.55	\$0.00	\$50,299.80	\$40,021.60	\$19,903.55	\$0.00
D	1123-002-00000011-E35351	PACHUCA VAZQUEZ CARLOS ALFREDO	\$0.00	\$0.00	\$10,455.00	\$8,712.50	\$1,742.50	\$0.00
D	1123-002-00000011-E35449	XOCHILT GUILLEN ESCOBEDO	\$8,887.50	\$0.00	\$10,735.00	\$14,255.00	\$5,387.50	\$0.00
D	1123-002-00000011-E35479	SILVA OSORIA JUEVENTINO	\$0.00	\$0.00	\$1,442.70	\$1,442.70	\$0.00	\$0.00
D	1123-002-00000011-E35503	MANUEL GAMEZ URESTI	\$1,306.83	\$0.00	\$0.00	\$1,306.83	\$0.00	\$0.00
D	1123-002-00000011-E35510	REYES SALAZAR JOSE LUIS	\$0.00	\$0.00	\$1,545.75	\$1,545.75	\$0.00	\$0.00
D	1123-002-00000011-E35523	CEDILLO SAUCEDO LUIS FERNANDO	\$0.00	\$0.00	\$10,368.00	\$4,155.00	\$6,213.00	\$0.00
D	1123-002-00000011-E35528	CONTRERAS TOVAR JUAN MANUEL	\$1,569.22	\$0.00	\$15,635.40	\$10,992.37	\$6,221.25	\$0.00
D	1123-002-00000011-E35534	VALENCIANO FLORES JUAN AURELIO	\$927.08	\$0.00	\$22,476.50	\$13,931.09	\$9,472.49	\$0.00
D	1123-002-00000011-E35557	HUMBERTO IVAN MARTINEZ GONZALEZ	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00
D	1123-002-00000011-E35566	GUADALUPE BERNAVE SANDOVAL GONZALEZ	\$9,773.22	\$0.00	\$0.00	\$9,773.22	\$0.00	\$0.00
D	1123-002-00000011-E35574	GLADYS YAZMIN GALLEGOS RAMOS	\$1,960.32	\$0.00	\$0.00	\$1,960.32	\$0.00	\$0.00
D	1123-002-00000011-E35593	ROSA AMALIA QUEZADA GONZALEZ	\$11,850.00	\$0.00	\$52,942.50	\$42,288.20	\$22,504.30	\$0.00
D	1123-002-00000011-E35744	NAYELI KARINA VELASQUEZ ARRIAZOLA	\$172.50	\$0.00	\$2,077.00	\$587.90	\$1,681.60	\$0.00
D	1123-002-00000011-E35768	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$17,892.50	\$17,892.50	\$0.00	\$0.00
D	1123-002-00000011-E35825	SANCHEZ JUAREZ CRUZ	\$115.00	\$0.00	\$1,024.50	\$1,139.50	\$0.00	\$0.00
D	1123-002-00000011-E35834	JESUS SANTOS IBARRA MUÑIZ	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E35913	RAMIREZ LOPEZ GABRIELA	\$0.00	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00
D	1123-002-00000011-E35922	RODRIGUEZ GUILLEN MAGLI	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E35994	FLORES GONZALEZ ANA ELENA	\$0.00	\$0.00	\$9,373.00	\$9,373.00	\$0.00	\$0.00
D	1123-002-00000011-E36036	JESUS ALBERTO GARCIA CALDERON	\$0.00	\$0.00	\$21,050.00	\$16,539.27	\$4,510.73	\$0.00
D	1123-002-00000011-E36051	HERNANDEZ ESTRADA JOSE RAFAEL	\$0.00	\$0.00	\$1,335.10	\$1,335.10	\$0.00	\$0.00
D	1123-002-00000011-E36052	MANZO JIMENEZ JUAN JAVIER	\$0.00	\$0.00	\$1,828.80	\$1,828.80	\$0.00	\$0.00
D	1123-002-00000011-E36083	MUÑIZ MARTINEZ NOEMI SILVIA	\$2,090.98	\$0.00	\$0.00	-\$2,090.98	\$0.00	\$0.00
D	1123-002-00000011-E36085	PALOMO LOPEZ SANJUANA	\$11,276.78	\$0.00	\$0.00	\$11,276.78	\$0.00	\$0.00
D	1123-002-00000011-E36128	GONZALEZ GAYTAN FRANCISCO JAVIER	\$12,350.40	\$0.00	\$21,470.00	\$24,482.90	\$9,337.50	\$0.00
D	1123-002-00000011-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$19,323.00	\$13,526.10	\$5,796.90	\$0.00
D	1123-002-00000011-E36160	ALVARADO ORTIZ FELIX	\$2,875.00	\$0.00	\$15,517.00	\$13,562.00	\$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	\$1,236.60	\$1,236.60	\$0.00	\$0.00
D	1123-002-00000011-E36229	LUIS HEBERTO BARRERA VILLA	\$0.00	\$0.00	\$6,315.00	\$2,381.14	\$3,933.86	\$0.00
D	1123-002-00000011-E36263	MORENO CAMPOS MARLA MAYTE	\$0.00	\$0.00	\$21,330.00	\$16,590.00	\$4,740.00	\$0.00
D	1123-002-00000011-E36282	REYES SALAS MIGUEL ANGEL	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E36284	URBANO TORRES HERIBERTO	\$0.00	\$0.00	\$1,030.50	\$1,030.50	\$0.00	\$0.00
D	1123-002-00000011-E36336	ALDO RODRIGO GONZALEZ SAUCEDA	\$10,734.54	\$0.00	\$5,385.00	\$10,734.54	\$5,385.00	\$0.00
D	1123-002-00000011-E36338	HERNANDEZ CERVANTES MIGUEL ANGEL	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E36354	BENIGNO CASTILLO ARREDONDO	\$2,352.36	\$0.00	\$6,210.00	\$3,732.36	\$4,830.00	\$0.00
D	1123-002-00000011-E36389	ZARATE MARTINEZ JOSE MERCED	\$1,742.46	\$0.00	\$0.00	\$1,742.46	\$0.00	\$0.00
D	1123-002-00000011-E36394	CASTAÑON CONTRERAS LUIS ANGEL	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E36421	GARCIA PERALES GERARDO	\$5,904.25	\$0.00	\$0.00	\$5,904.25	\$0.00	\$0.00
D	1123-002-00000011-E36442	DE LA ROSA LARA JUAN ARTURO	\$0.00	\$0.00	\$23,323.70	\$15,054.07	\$8,269.63	\$0.00
D	1123-002-00000011-E36480	ESTEFANIA MANCILLAS ZAMORA	\$0.00	\$0.00	\$12,630.00	\$7,217.12	\$5,412.88	\$0.00
D	1123-002-00000011-E36486	COBOS MARTINEZ BLANCA GICELA	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E36501	RODRIGUEZ CABALLERO LIDIA ABRIL	\$0.00	\$0.00	\$29,990.00	\$12,136.47	\$17,853.53	\$0.00
D	1123-002-00000011-E36504	PATRICIA GABRIELA VALDES MORALES	\$0.00	\$0.00	\$21,050.00	\$16,539.27	\$4,510.73	\$0.00
D	1123-002-00000011-E36507	CONTRERAS RODRIGUEZ GABRIELA	\$0.00	\$0.00	\$5,367.50	\$3,757.32	\$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	\$3,383.01	\$0.00	\$0.00	\$3,383.01	\$0.00	\$0.00
D	1123-002-00000011-E36547	RAMOS DAVILA LAURA PATRICIA	\$7,578.00	\$0.00	\$22,870.00	\$18,726.00	\$13,722.00	\$0.00
D	1123-002-00000011-E36592	RIVERA GUTIERREZ SAUL	\$4,811.42	\$0.00	\$0.00	\$4,811.42	\$0.00	\$0.00
D	1123-002-00000011-E36617	GARCIA GONZALEZ ARTURO RAFAEL	\$2,255.37	\$0.00	\$17,067.30	\$13,812.42	\$5,510.25	\$0.00
D	1123-002-00000011-E36621	TANIA YAJAIRA ORTIZ MEDINA	\$0.00	\$0.00	\$6,315.00	\$4,510.70	\$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	\$21,749.96	\$0.00	\$0.00	\$21,749.96	\$0.00	\$0.00
D	1123-002-00000011-E36683	MARTHA IRENE TAMEZ RAMIREZ	\$4,266.00	\$0.00	\$15,892.50	\$11,218.98	\$6,939.54	\$0.00
D	1123-002-00000011-E36704	GONZALEZ RAMIREZ JOSE LUIS	\$0.00	\$0.00	\$1,578.75	\$1,578.75	\$0.00	\$0.00
D	1123-002-00000011-E36714	GONZALEZ DE LEON ELIAS VALENTIN	\$0.00	\$0.00	\$1,030.50	\$1,030.50	\$0.00	\$0.00
D	1123-002-00000011-E36719	ESTIVALIZ RAMIREZ MEDRANO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E36721	GUTIERREZ ROJAS JUAN	\$0.00	\$0.00	\$927.45	\$927.45	\$0.00	\$0.00
D	1123-002-00000011-E36732	ARGUELLO ZUÑIGA LUIS FERNANDO	\$1,886.59	\$0.00	\$7,485.50	\$7,793.09	\$1,659.00	\$0.00
D	1123-002-00000011-E36736	AURORA PATRICIA GOMEZ YAÑEZ	\$0.00	\$0.00	\$21,890.00	\$7,577.28	\$14,312.72	\$0.00
D	1123-002-00000011-E36741	JORGE GERARDO CHAIB ALEJO	\$0.00	\$0.00	\$10,525.00	\$6,014.32	\$4,510.68	\$0.00
D	1123-002-00000011-E36769	PERLA JANETH LEOS GRANADOS	\$0.00	\$0.00	\$4,182.00	\$348.50	\$3,833.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E36780	CONTRERAS RAMIREZ GABRIELA ANGELICA	\$0.04	\$0.00	\$8,248.00	\$8,248.04	\$0.00	\$0.00
D	1123-002-00000011-E36803	LUNA MANCILLAS DAVID RAMIRO	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00	\$0.00
D	1123-002-00000011-E36808	LUEVANO GARCIA VERONICA	\$2,090.88	\$0.00	\$2,587.50	\$4,390.98	\$287.50	\$0.00
D	1123-002-00000011-E36832	RANGEL MONSIVAIS MA. DE JESUS	\$0.00	\$0.00	\$8,364.00	\$7,667.00	\$697.00	\$0.00
O	1123-002-00000011-E36859	RODRIGUEZ VILLARREAL ADDY ARLENE	\$0.00	\$0.00	\$6,162.00	\$6,162.00	\$0.00	\$0.00
D	1123-002-00000011-E36874	MIER FERNANDEZ SANTOS A.	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E36881	PEÑA FLORES CLAUDIA LORENA	\$0.00	\$0.00	-\$10,735.00	\$5,367.50	-\$5,367.50	\$0.00
D	1123-002-00000011-E36886	EDUARDO BLANCO LUNA	\$0.00	\$0.00	\$927.45	\$927.45	\$0.00	\$0.00
D	1123-002-00000011-E36936	ORLANDO GUADALUPE ORTIZ GUTIERREZ	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E36957	RAMIREZ MEDINA CECILIA	\$0.00	\$0.00	\$3,115.50	\$3,115.50	\$0.00	\$0.00
D	1123-002-00000011-E36958	RUEDA RANGEL JORGE	\$429.40	\$0.00	\$10,735.00	\$7,943.90	\$3,220.50	\$0.00
D	1123-002-00000011-E36972	GUTIERREZ CASTRO CYNTHIA M.	\$0.00	\$0.00	\$8,588.00	\$7,729.20	\$858.80	\$0.00
D	1123-002-00000011-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$7,392.00	\$0.00	\$18,071.00	\$22,274.00	\$3,189.00	\$0.00
D	1123-002-00000011-E37131	ROSALIA CERDA PEREZ	\$0.01	\$0.00	\$6,210.00	\$6,210.01	\$0.00	\$0.00
D	1123-002-00000011-E37230	JOSUE DANIEL GARCIA ALCAZAR	\$3,122.72	\$0.00	\$0.00	\$3,122.72	\$0.00	\$0.00
D	1123-002-00000011-E37287	VAZQUEZ SENA MARIA GUADALUPE	\$0.00	\$0.00	\$11,432.00	\$8,672.00	\$2,760.00	\$0.00
D	1123-002-00000011-E37450	SALAS GONZALEZ ALEJANDRO	\$0.00	\$0.00	\$21,470.00	\$10,735.00	\$10,735.00	\$0.00
D	1123-002-00000011-E37469	MONTES GUTIERREZ ARACELI ALEJANDRINA	\$0.00	\$0.00	\$5,262.50	\$3,383.01	\$1,879.49	\$0.00
D	1123-002-00000011-E37477	MARTINEZ MEDELLIN JACOBO	\$2,255.37	\$0.00	\$18,369.75	\$15,099.53	\$5,525.59	\$0.00
D	1123-002-00000011-E45105	PUENTE VICUNA JUAN A.	\$0.00	\$0.00	\$42,240.00	\$14,734.05	\$27,505.95	\$0.00
D	1123-002-00000011-E45106	JOSUE ZAMORA JARAMILLO	\$0.00	\$0.00	\$7,882.90	\$2,772.90	\$5,210.00	\$0.00
D	1123-002-00000011-E45119	NUNCIO VALERIO ALBERTO	\$7,085.10	\$0.00	\$5,292.50	\$7,085.10	\$5,292.50	\$0.00
D	1123-002-00000011-E45124	REYNA LONGORIA JUANA LAURA	\$2,875.00	\$0.00	\$16,742.00	\$13,260.00	\$6,357.00	\$0.00
D	1123-002-00000011-E45127	MARIA CRISTINA CASTRO FLORES	\$17,176.00	\$0.00	\$21,470.00	\$20,398.50	\$18,249.50	\$0.00
D	1123-002-00000011-E45140	CLAUDIA SAUCEDO SANDOVAL	\$0.00	\$0.00	\$8,457.50	\$1,578.78	\$6,878.72	\$0.00
D	1123-002-00000011-E45142	SALAZAR FLORES CLAUDIA ELIZABETH	\$4,059.62	\$0.00	\$22,937.90	\$20,802.80	\$6,194.72	\$0.00
D	1123-002-00000011-E45150	GAYTAN SANCHEZ ROCIO BETSAIDA	\$0.00	\$0.00	\$5,262.50	\$5,262.50	\$0.00	\$0.00
D	1123-002-00000011-E45153	CORTINAS GARCIA LETICIA	\$0.00	\$0.00	\$11,577.50	\$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	\$1,035.00	\$0.00	\$3,105.00	\$4,140.00	\$0.00	\$0.00
D	1123-002-00000011-E71107	RODRIGUEZ SAUCEDO SANDRA YADIRA	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E71119	MARTINEZ VILLARREAL GABRIELA	\$0.00	\$0.00	\$47,661.00	\$46,064.00	\$1,597.00	\$0.00
D	1123-002-00000011-E71315	GARCIA FLORES GRACIELA	\$14,766.53	\$0.00	\$21,465.00	\$15,663.79	\$20,567.74	\$0.00
D	1123-002-00000011-E71372	IDALIA HERNANDEZ MONTENEGRO	\$0.00	\$0.00	\$2,070.00	\$2,070.00	\$0.00	\$0.00
D	1123-002-00000011-E80195	JUAREZ RANGEL NANCY	\$0.00	\$0.00	\$1,223.40	\$1,223.40	\$0.00	\$0.00
D	1123-002-00000011-E80757	LIDIA ADRIANA ROCHA MENA	\$1,524.70	\$0.00	\$2,515.73	\$4,040.43	\$0.00	\$0.00
D	1123-002-00000011-E80776	DEYSI DOMINGUEZ CASTAÑEDA	\$1,262.97	\$0.00	\$2,169.45	\$3,294.42	\$138.00	\$0.00
D	1123-002-00000011-E80839	SAGRARIO MARTINEZ VELAZQUEZ	\$914.80	\$0.00	\$3,100.25	\$1,430.05	\$2,585.00	\$0.00
D	1123-002-00000011-E80861	ROSA MINERVA ROMERO ALVARADO	\$0.00	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00
D	1123-002-00000011-E80876	NORMA SOCORRO ROMO QUIÑONES	\$0.00	\$0.00	\$1,242.00	\$1,104.00	\$138.00	\$0.00
D	1123-002-00000011-E80882	GRISELDA CHAIREZ CHAVEZ	\$0.00	\$0.00	\$621.00	\$552.00	\$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	\$8,119.28	\$0.00	\$0.00	\$8,119.28	\$0.00	\$0.00
D	1123-002-00000011-E91267	ORTIZ GUERRERO RICARDO	\$0.00	\$0.00	\$6,273.00	\$6,273.00	\$0.00	\$0.00
D	1123-002-00000011-E91269	OFELIA ROSAURA RAMOS DAVILA	\$0.00	\$0.00	\$5,717.50	\$2,144.10	\$3,573.40	\$0.00
D	1123-002-00000011-E91323	FRANCISCO JUAN MARTINEZ DELGADO	\$0.00	\$0.00	\$13,533.75	\$9,106.25	\$4,427.50	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E91357	SAMANTHA DIAZ PALAFOX	\$0.00	\$0.00	\$10,420.00	\$947.27	\$9,472.73	\$0.00
D	1123-002-00000011-E91359	ARRIAGA FUENTES VICTOR MANUEL	\$0.00	\$0.00	\$6,273.00	\$5,750.25	\$522.75	\$0.00
D	1123-002-00000011-E91371	RAUL BUSTOS RIOS	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E91372	FRANCISCO JAVIER RAMOS CERVANTES	\$0.00	\$0.00	\$2,091.00	\$1,885.50	\$205.50	\$0.00
D	1123-002-00000011-E91379	MARTHA KARINA RIVAS NAJERA	\$2,383.90	\$0.00	\$10,595.00	\$11,654.56	\$1,324.34	\$0.00
D	1123-002-00000011-E91382	MARTINEZ IBARRA GUADALUPE YADIRA	\$6,753.20	\$0.00	\$0.00	\$6,753.20	\$0.00	\$0.00
D	1123-002-00000011-E91517	BRÉNDIA YUDIK SANCHEZ MEDRANO	\$4,713.69	\$0.00	\$0.00	\$2,771.12	\$1,942.57	\$0.00
D	1123-002-00000011-E91519	TORRES OBREGON ARELI MARISOL	\$0.00	\$0.00	\$24,122.00	\$6,079.14	\$18,042.86	\$0.00
D	1123-002-00000011-E91561	LILIANA ZERTUCHE DIAZ	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00
D	1123-002-00000011-E91579	FIDENCIO RIOJAS HERNANDEZ	\$0.00	\$0.00	\$4,182.00	\$2,788.00	\$1,394.00	\$0.00
D	1123-002-00000011-E91590	LORENZO EMANUEL TORRES CAMPOS	\$512.25	\$0.00	\$0.00	\$512.25	\$0.00	\$0.00
D	1123-002-00000011-E91630	SANDOVAL FLORES ADRIANA	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00
D	1123-002-00000011-E91631	HERNANDEZ CRUZ ALBERTO	\$0.00	\$0.00	\$27,275.00	\$3,409.38	\$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	\$876.98	\$0.00	\$0.00	\$876.98	\$0.00	\$0.00
D	1123-002-00000011-E91720	HUIZAR GUEL RODRIGO	\$1,725.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00
D	1123-002-00000011-E91726	EDGAR PEREZ PIÑA	\$0.00	\$0.00	\$5,227.50	\$5,227.50	\$0.00	\$0.00
D	1123-002-00000011-E91758	PAULO CESAR VARGAS VILLEGAS	\$1,879.49	\$0.00	\$6,357.00	\$7,441.83	\$794.68	\$0.00
D	1123-002-00000011-E91770	GUSTAVO GUTIERREZ AGUIRRE	\$5,367.50	\$0.00	\$13,955.50	\$7,571.00	\$11,752.00	\$0.00
D	1123-002-00000011-E91781	ARTURO GONZALEZ CALDERON	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$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	\$1,548.80	\$0.00	\$30,058.00	\$12,283.80	\$19,323.00	\$0.00
D	1123-002-00000011-E91885	RODRIGUEZ MENDOZA ABEL	\$3,085.45	\$0.00	\$22,082.47	\$14,280.59	\$10,887.33	\$0.00
D	1123-002-00000011-E91912	ALFREDO TANAJARA SOTO	\$0.00	\$0.00	\$15,787.50	\$15,787.50	\$0.00	\$0.00
D	1123-002-00000011-E91954	SERGIO ANTONIO ALDAPE GARZA	\$1,332.40	\$0.00	\$0.00	\$1,332.40	\$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-E91966	SANTA PATRICIA ESTRADA LOERA	\$920.00	\$0.00	\$9,367.50	\$7,527.50	\$2,780.00	\$0.00
D	1123-002-00000011-E92018	SILVA CASTILLA JULIA MARTHA	\$2,931.87	\$0.00	\$0.00	\$2,931.97	\$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	\$5,175.00	\$0.00	\$12,546.00	\$14,584.50	\$3,136.50	\$0.00
D	1123-002-00000011-E92135	MARTHA PATRICIA BALDERAS MORALES	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00
D	1123-002-00000011-E92171	JESUS ABRAHAM CASTORENA PEÑA	\$0.00	\$0.00	\$10,350.00	\$800.32	\$9,549.68	\$0.00
D	1123-002-00000011-E92214	FEDERICO BENJAMIN VALDES DAVILA	\$2,631.27	\$0.00	\$21,050.00	\$15,411.64	\$8,269.63	\$0.00
D	1123-002-00000011-E92238	LORENA AVRYL RECIO VALDES	\$0.00	\$0.00	\$16,417.50	\$10,734.48	\$5,683.02	\$0.00
D	1123-002-00000011-E92241	JUAN JORGE LECHUGA VALADEZ	\$0.00	\$0.00	\$5,227.50	\$3,820.67	\$1,306.83	\$0.00
D	1123-002-00000011-E92393	EDUARDO ESPINOSA ESCOBEDO	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$0.00
D	1123-002-00000011-E92401	MOISES ZURIEL MARTINEZ MEJIA	\$1,380.00	\$0.00	\$6,815.00	\$3,684.28	\$4,510.72	\$0.00
D	1123-002-00000011-E92402	MA DE JESUS FLORES TORRES	\$0.00	\$0.00	\$21,820.00	\$2,618.40	\$19,201.60	\$0.00
D	1123-002-00000011-E92420	PABLO ORTIZ RIVAS	\$0.00	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
D	1123-002-00000011-E92434	BRENDA YVONNE BUSTOS SALAZAR	\$6,014.26	\$0.00	\$0.00	\$6,014.26	\$0.00	\$0.00
D	1123-002-00000011-E92441	LUIS ALBERTO NUNCIO RAMIREZ	\$4,884.39	\$0.00	\$650.11	\$4,925.49	\$609.01	\$0.00
D	1123-002-00000011-E92485	ENRIQUE MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$14,228.50	\$8,019.75	\$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	\$0.00	\$0.00	\$15,525.00	\$10,005.00	\$5,520.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E92606	VILLA DE LEON CINTHIA GUADALUPE	\$690.00	\$0.00	\$9,315.00	\$6,382.50	\$3,622.50	\$0.00
D	1123-002-00000011-E92619	VALADEZ RODRIGUEZ TOMAS	\$0.00	\$0.00	\$13,633.50	\$7,769.57	\$5,863.93	\$0.00
D	1123-002-00000011-E92645	GARCIA RAMIREZ JOSE GUADALUPE	\$0.00	\$0.00	\$7,367.50	\$7,367.50	\$0.00	\$0.00
D	1123-002-00000011-E92646	CLAUDIA KARINA LOPEZ DIAZ	\$0.00	\$0.00	\$20,910.00	\$14,637.00	\$6,273.00	\$0.00
D	1123-002-00000011-E92649	MARTINEZ GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$17,685.00	\$10,765.00	\$6,900.00	\$0.00
D	1123-002-00000011-E92658	MENDOZA RODRIGUEZ MARGARITO	\$0.00	\$0.00	\$3,724.28	\$3,724.28	\$0.00	\$0.00
D	1123-002-00000011-E92696	ANABEL GUADIANA RAMIREZ	\$0.00	\$0.00	\$9,315.00	\$9,315.00	\$0.00	\$0.00
D	1123-002-00000011-E92703	BRENDA PATRICIA RODRIGUEZ GUERRERO	\$0.00	\$0.00	\$41,400.00	\$23,000.00	\$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	\$0.00	\$0.00	\$12,420.00	\$6,900.00	\$5,520.00	\$0.00
D	1123-002-00000011-E92773	IBARRA SOSA GABRIELA	\$0.00	\$0.00	\$7,318.50	\$1,219.76	\$6,098.74	\$0.00
D	1123-002-00000011-E92774	ISMAEL MORENO IBARRA	\$4,704.75	\$0.00	\$8,885.00	\$8,327.25	\$5,262.50	\$0.00
D	1123-002-00000011-E92786	OMAR ENRIQUE REVILLA GAMEZ	\$2,000.00	\$0.00	\$5,224.00	\$3,199.00	\$4,025.00	\$0.00
D	1123-002-00000011-E92898	DURON CEPEDA MARIA CONCEPCION	\$0.00	\$0.00	\$6,315.00	\$451.07	\$5,863.93	\$0.00
D	1123-002-00000011-E92912	AMADOR SALAS DAVID OSVALDO	\$2,105.00	\$0.00	\$3,157.50	\$3,809.32	\$1,353.18	\$0.00
D	1123-002-00000011-E92936	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	\$1,202.84	\$0.00	\$6,399.00	\$4,917.06	\$2,584.78	\$0.00
D	1123-002-00000011-E92954	MARTINEZ PUENTE ARTURO JOSUE	\$0.00	\$0.00	\$13,455.00	\$7,820.00	\$5,635.00	\$0.00
D	1123-002-00000011-E92963	ADRIANA DEYANIRA ARRIAGA CHAVEZ	\$0.00	\$0.00	\$2,070.00	\$1,610.00	\$460.00	\$0.00
D	1123-002-00000011-E92983	ORTEGA GARCIA GABRIELA ELIZABETH	\$8,107.11	\$0.00	\$15,832.12	\$15,809.51	\$8,129.72	\$0.00
D	1123-002-00000011-E92984	HERNANDEZ OLIVO LEYLA LUCIA	\$6,950.62	\$0.00	\$0.00	\$6,950.62	\$0.00	\$0.00
D	1123-002-00000011-E93014	AVILA TAPIA SALVADOR	\$4,510.71	\$0.00	\$0.00	\$4,510.71	\$0.00	\$0.00
D	1123-002-00000011-E93015	GAONA DE LA CRUZ GINA GLADIS	\$0.00	\$0.00	\$14,872.00	\$9,409.50	\$5,262.50	\$0.00
D	1123-002-00000011-E93110	CELIKA KAROLINA MORALES BACIO	\$0.00	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
D	1123-002-00000011-E93120	NAJERA LUIS JUAN FRANCISCO	\$0.00	\$0.00	\$70,770.00	\$26,438.00	\$42,334.00	\$0.00
D	1123-002-00000011-E93140	RAMIREZ VALADEZ FABIOLA CATALINA	\$0.00	\$0.00	\$15,787.50	\$1,127.68	\$14,659.82	\$0.00
D	1123-002-00000011-E93144	GUEVARA VILLANUEVA JAIME	\$18,268.40	\$0.00	\$29,470.00	\$37,213.40	\$10,525.00	\$0.00
D	1123-002-00000011-E93146	CABELLO GARZA ORIZA CLAUDIA	\$3,383.02	\$0.00	\$18,945.00	\$22,328.02	\$0.00	\$0.00
D	1123-002-00000011-E93188	VAZQUEZ GONZALEZ DEISY NAYELI	-\$512.25	\$0.00	\$7,757.25	\$1,610.00	\$5,635.00	\$0.00
D	1123-002-00000011-E93189	GARCIA RAMOS VICTOR DANIEL	\$0.00	\$0.00	\$13,528.50	\$8,039.84	\$5,488.66	\$0.00
D	1123-002-00000011-E93200	MARTINEZ MERCADO JUAN MARTIN	\$1,629.58	\$0.00	\$0.00	\$1,829.84	\$0.00	\$0.00
D	1123-002-00000011-E93201	TORRES CERECERO WILLIAMS RODOLFO	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00
D	1123-002-00000011-E93202	GONZALEZ PRUNEDA TEOFILO	\$3,920.59	\$0.00	\$10,525.00	\$12,190.28	\$2,255.31	\$0.00
D	1123-002-00000011-E93249	PLATA VANEGAS THELMA SELINA	\$0.00	\$0.00	\$5,175.00	\$5,175.00	\$0.00	\$0.00
D	1123-002-00000011-E93254	JORGE EDUARDO FROTÓ MADARIAGA	\$30,940.65	\$0.00	\$0.00	\$27,994.03	\$2,946.62	\$0.00
D	1123-002-00000011-E93259	MORENO BRAHAM RICARDO	\$0.00	\$0.00	\$7,318.50	\$8,098.80	\$1,219.70	\$0.00
D	1123-002-00000011-E93268	PEREZ AGUIRRE LILIA ORALIA	\$9,021.42	\$0.00	\$10,685.00	\$10,206.42	\$9,480.00	\$0.00
D	1123-002-00000011-E93296	JANET PACHICANO ALEMAN	\$0.00	\$0.00	\$8,196.32	\$0.00	\$8,196.32	\$0.00
D	1123-002-00000011-E93361	DAVILA BETANCOURT IRMA GUADALUPE	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1123-002-00000011-E93458	GONZALEZ RODRIGUEZ LILIA MAYELA	\$0.00	\$0.00	\$15,840.00	\$1,058.00	\$14,784.00	\$0.00
D	1123-002-00000011-E93480	GARCIA CALVILLO ZAUL ALFREDO	\$0.00	\$0.00	\$9,409.50	\$7,057.17	\$2,352.33	\$0.00
D	1123-002-00000011-E93522	GARCIA RAMOS MIGUEL ANGEL	\$0.00	\$0.00	\$7,245.00	\$7,245.00	\$0.00	\$0.00
D	1123-002-00000011-E93647	ALMAZAN GONZALEZ ARON	\$0.00	\$0.00	\$5,227.50	\$1,308.89	\$3,920.61	\$0.00
D	1123-002-00000011-E93660	MARIA DE LOS ANGELES GALVAN AGUILAR	\$0.00	\$0.00	\$6,210.00	\$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-E93756	MUÑOZ MARTINEZ JUAN	\$0.00	\$0.00	\$5,192.50	\$5,192.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E93757	IBARRA FUENTES RAUL GERARDO	\$0.00	\$0.00	\$8,210.00	\$890.00	\$5,520.00	\$0.00
D	1123-002-00000011-E93764	HERNANDEZ JIMENEZ JESUS EDUARDO	\$0.00	\$0.00	\$23,681.25	\$11,226.87	\$12,454.38	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$33,212,542.48	\$0.00	\$38,867,229.13	\$40,759,554.38	\$29,320,217.28	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS A CORTO PLAZO	\$22,187,337.94	\$0.00	\$8,493,502.27	\$18,194,836.39	\$10,486,003.82	\$0.00
D	1134-002	ANTICIPO A CONTRATISTAS POR OBRAS EN BIENES PROPIOS	\$22,187,337.94	\$0.00	\$8,493,502.27	\$18,194,836.39	\$10,486,003.82	\$0.00
D	1134-002-00000001	PROVEEDORES OBRAS	\$22,187,337.94	\$0.00	\$8,493,502.27	\$18,194,836.39	\$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	\$6,740,945.55	\$0.00	\$0.00	\$786,263.85	\$5,954,681.60	\$0.00
D	1134-002-00000001-P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$2,996,034.51	\$0.00	\$413,091.60	\$556,833.30	\$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 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 MARS DEL NORTE, S.A. DE C.V.	\$584,816.01	\$0.00	\$0.00	\$584,916.03	-\$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-P02963	ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	\$1,417,117.04	\$0.00	\$235,864.93	\$1,382,761.89	\$270,220.08	\$0.00
D	1134-002-00000001-P03076	ELEVADORES SCHINDLER, S.A. DE C.V.	\$547,957.71	\$0.00	\$232,984.09	\$780,941.89	-\$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-P03150	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	\$1,245,522.76	\$0.00	\$0.00	\$87,517.80	\$1,178,005.16	\$0.00
D	1134-002-00000001-P04045	CONSTRUCTORA MAGNA DEL NORESTE, S.A. DE C.V.	\$0.00	\$0.00	\$269,767.78	\$0.00	\$269,767.78	\$0.00
D	1134-002-00000001-P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$80,641.92	\$0.00	\$0.00	\$80,641.93	-\$0.01	\$0.00
D	1134-002-00000001-P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$321,124.35	\$321,124.36	-\$0.01	\$0.00
D	1134-002-00000001-P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$70,758.16	\$0.00	\$0.00	\$70,758.17	-\$0.01	\$0.00
D	1134-002-00000001-P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$853,557.79	\$0.00	\$143,285.33	\$996,843.09	\$0.03	\$0.00
D	1134-002-00000001-P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$135,316.93	\$0.00	\$0.00	\$68,816.32	\$66,500.61	\$0.00
D	1134-002-00000001-P04170	LABHAUS, S.A. DE C.V.	\$789,412.19	\$0.00	\$2,342,594.68	\$3,132,008.87	\$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	MAZA 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.	\$623,211.63	\$0.00	\$0.00	\$623,211.65	-\$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 ESQUVEL LEOPOLDO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D	1134-002-00000001-P04559	AVANCE 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-P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS, S.A. DE C.V.	\$223,714.45	\$0.00	\$0.00	\$223,714.48	-\$0.03	\$0.00
D	1134-002-00000001-P04672	MARTINEZ CERVANTES JOSE GUILLERMO	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
D	1134-002-00000001-P04687	MARTINEZ RINCON ALBERTO ING.	\$111,305.02	\$0.00	\$0.00	\$111,305.02	\$0.00	\$0.00
D	1134-002-00000001-P04690	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.	\$3,736,462.67	\$0.00	\$0.00	\$3,736,462.67	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	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	\$23,559.44	\$0.00
D	1134-002-00000001-P04899	CONSTRUCTORA Y COMERCIALIZADORA REALIZA, S.A. DE	\$1,797,950.29	\$0.00	\$681,730.80	\$2,479,680.89	\$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	\$1,499,450.16	\$895,373.13	\$604,077.03	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$11,025,204.55	\$0.00	\$30,373,726.88	\$22,564,717.87	\$18,834,213.44	\$0.00
D	1139-002	PROVEEDORES	\$7,078,216.50	\$0.00	\$13,118,500.59	\$11,069,481.71	\$9,125,235.38	\$0.00
D	1139-002-00000002	PROVEEDORES	\$7,078,216.50	\$0.00	\$13,118,500.59	\$11,069,481.71	\$9,125,235.38	\$0.00
D	1139-002-00000002-	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.V.	\$0.00	\$0.00	\$2,303,141.72	\$0.00	\$2,303,141.72	\$0.00
D	1139-002-00000002-P00877	INSTRUMENTACION ANALITICA, S.A. DE C.V.	\$489,520.00	\$0.00	\$0.00	\$489,520.00	\$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	\$70,780.00	\$0.00	\$0.00	\$0.00	\$70,780.00	\$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	\$0.00	\$0.00	\$60,517.19	\$60,517.19	\$0.00	\$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	\$47,138.92	\$0.00	\$38,978.37	\$47,138.92	\$38,978.37	\$0.00
D	1139-002-00000002-P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$353,800.00	\$0.00	\$0.00	\$0.00	\$353,800.00	\$0.00
D	1139-002-00000002-P04568	SUBORI SA DE CV	\$0.00	\$0.00	\$187,122.38	\$187,122.31	\$0.05	\$0.00
D	1139-002-00000002-P04576	PLANEACION, CONTROL Y SUPERVISION DE OBRA	\$0.00	\$0.00	\$2,595,977.88	\$0.00	\$2,595,977.88	\$0.00
D	1139-002-00000002-P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$116,095.70	\$0.00	\$400,000.00	\$516,095.70	\$0.00	\$0.00
D	1139-002-00000002-P04676	TOTAL TEST, S.A. DE C.V.	\$287,851.54	\$0.00	\$0.00	\$287,851.54	\$0.00	\$0.00
D	1139-002-00000002-P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	-\$654,561.90	\$0.00	\$654,561.90	\$0.00	\$0.00	\$0.00
D	1139-002-00000002-P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$119,740.40	\$119,740.40	\$0.00	\$0.00
D	1139-002-00000002-P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$200,474.46	\$200,474.46	\$0.00	\$0.00
D	1139-002-00000002-P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$1,747,094.20	\$0.00	\$720,826.08	\$2,468,920.27	\$0.01	\$0.00
D	1139-002-00000002-P04883	HOSPMEINN, S.A. DE C.V.	\$1,099,680.00	\$0.00	\$0.00	\$1,099,680.00	\$0.00	\$0.00
D	1139-002-00000002-P05021	HILQUIST INC.	\$184,844.00	\$0.00	\$0.00	\$186,024.00	-\$1,380.00	\$0.00
D	1139-002-00000002-P05056	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.	\$0.00	\$0.00	\$27,950.00	\$0.00	\$27,950.00	\$0.00
D	1139-002-00000002-P05218	KEYSIGHT TECHNOLOGIES MEXICO,	\$444,288.86	\$0.00	\$0.00	\$444,288.86	\$0.00	\$0.00
D	1139-002-00000002-P05224	CERVANTES JASSO NOEL ENRIQUE	\$0.00	\$0.00	\$49,737.03	\$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	\$2,660,000.00	\$160,000.00	\$2,500,000.00	\$0.00
D	1139-002-00000002-P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$72,102.03	\$72,102.03	\$0.00	\$0.00
D	1139-002-00000002-P05306	GPOCON S.A. DE C.V.	\$2,308,436.54	\$0.00	\$2,308,436.54	\$4,816,873.08	\$0.00	\$0.00
D	1139-002-00000002-P05318	RAMIREZ CASTRO CARMEN	\$23,179.12	\$0.00	\$0.00	\$23,179.12	\$0.00	\$0.00
D	1139-002-00000002-P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-002-00000002-P05364	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$30,800.00	\$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	\$73,053.83	\$73,053.83	\$0.00	\$0.00
D	1139-002-00000002-P05412	TUERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1139-002-00000002-P05437	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$0.00	\$41,992.00	\$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
D	1139-003-00000001	GASTOS POR COMPROBAR	\$3,946,968.05	\$0.00	\$17,257,226.27	\$11,495,236.26	\$9,708,678.05	\$0.00
D	1139-003-00000001-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1139-003-00000001-E03436	LORENA ARCE VIDALES	\$0.00	\$0.00	\$53,271.00	\$53,271.00	\$0.00	\$0.00
D	1139-003-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
D	1139-003-00000001-E03834	JAIMESON AYALA FLAVIA	\$120,000.00	\$0.00	\$174,119.76	\$294,119.76	\$0.00	\$0.00
D	1139-003-00000001-E03897	BARAJAS BERMUDEZ LETICIA	\$0.00	\$0.00	\$125,600.00	\$0.00	\$125,600.00	\$0.00
D	1139-003-00000001-E03985	DELGADO TRUJILLO JOSE ANGEL	\$0.00	\$0.00	\$39,222.00	\$20,000.00	\$19,222.00	\$0.00
D	1139-003-00000001-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$73,446.80	\$73,446.80	\$0.00	\$0.00
D	1139-003-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$208,000.00	\$189,969.12	\$18,030.88	\$0.00
D	1139-003-00000001-E04149	PRADO SALAZAR JUAN RAMON	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E04388	AGUILERA AGUIRRE PATRICIA	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
D	1139-003-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$24,371.36	\$24,371.36	\$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	\$0.00	\$0.00	\$62,253.00	\$28,985.00	\$33,268.00	\$0.00
D	1139-003-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$15,650.00	\$14,614.58	\$1,035.44	\$0.00
D	1139-003-00000001-E05608	SOTO ZUNIGA HOMERO	\$0.00	\$0.00	\$75,855.00	\$75,855.00	\$0.00	\$0.00
D	1139-003-00000001-E05651	JOSE LUIS CALZONCIT MORENO	\$5,350.00	\$0.00	\$1,500.00	\$5,350.00	\$1,500.00	\$0.00
D	1139-003-00000001-E05825	ARREDONDO VELAZQUEZ MARTHA	\$382.91	\$0.00	\$0.00	\$382.91	\$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	\$0.00	\$0.00	\$72,826.80	\$13,500.00	\$59,326.80	\$0.00
D	1139-003-00000001-E06583	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1139-003-00000001-E06824	VARELA CASTRO LERINS	\$1,695.85	\$0.00	\$0.00	\$1,695.85	\$0.00	\$0.00
D	1139-003-00000001-E06887	MARTINEZ MUNOZ ALTAGRACIA	\$0.00	\$0.00	\$3,100.00	\$1,298.00	\$1,802.00	\$0.00
D	1139-003-00000001-E06895	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$144,306.00	\$144,306.00	\$0.00	\$0.00
D	1139-003-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$123,551.19	\$99,022.19	\$24,529.00	\$0.00
D	1139-003-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$22,800.00	\$18,400.00	\$4,400.00	\$0.00
D	1139-003-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$23,673.83	\$23,673.83	\$0.00	\$0.00
D	1139-003-00000001-E07186	CARMEN CATALINA TIERINA RENDON	\$0.00	\$0.00	\$10,997.44	\$10,997.44	\$0.00	\$0.00
D	1139-003-00000001-E07192	MELENDEZ WONG ADRIANA	\$0.00	\$0.00	\$44,442.00	\$36,792.85	\$7,649.15	\$0.00
D	1139-003-00000001-E07204	RODRIGUEZ GARZA MA. DE LA LUZ	\$0.00	\$0.00	\$31,065.20	\$31,065.20	\$0.00	\$0.00
D	1139-003-00000001-E07237	SALINAS AGUIRRE MARIA DEL CONSUELO	\$0.00	\$0.00	\$41,995.00	\$41,995.00	\$0.00	\$0.00
D	1139-003-00000001-E07240	RECIO DAVILA CARLOS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1139-003-00000001-E07642	MULLER RODRIGUEZ FEDERICO RICARDO	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
D	1139-003-00000001-E07667	CASTRO TAVARES ROGELIO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$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	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08315	SILVA PONCE ALEJANDRO	\$0.00	\$0.00	\$20,840.00	\$20,840.00	\$0.00	\$0.00
D	1139-003-00000001-E08322	MELENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$33,747.00	\$33,747.00	\$0.00	\$0.00
D	1139-003-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$259,886.00	\$259,886.00	\$0.00	\$0.00
D	1139-003-00000001-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$21,000.00	\$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



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Usu. supervisor

Rep: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	\$0.00	\$0.00	\$18,097.00	\$18,097.00	\$0.00	\$0.00
D	1139-003-00000001-E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$74,432.48	\$74,432.48	\$0.00	\$0.00
D	1139-003-00000001-E08777	GOMEZ RUELAS FERNANDO	\$0.00	\$0.00	\$43,160.00	\$43,160.00	\$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	\$51,889.00	\$40,278.00	\$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	\$0.00	\$0.00	\$71,956.00	\$55,555.88	\$16,400.14	\$0.00
D	1139-003-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$9,599.20	\$7,365.67	\$2,213.53	\$0.00
D	1139-003-00000001-E09847	GOZALEZ GONZALEZ GERARDO	\$18,924.00	\$0.00	\$0.00	\$18,924.00	\$0.00	\$0.00
D	1139-003-00000001-E09918	NAVA HERNANDEZ MARTHA PATRICIA	\$0.00	\$0.00	\$94,054.00	\$93,809.36	\$244.64	\$0.00
D	1139-003-00000001-E09982	EDNA ISABEL DE LA GARZA MARTINEZ	\$0.00	\$0.00	\$34,066.50	\$34,066.50	\$0.00	\$0.00
D	1139-003-00000001-E09989	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	\$47,064.40	\$15,414.40	\$31,650.00	\$0.00
D	1139-003-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$61,657.60	\$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	\$0.00	\$0.00	\$30,200.00	\$30,200.00	\$0.00	\$0.00
D	1139-003-00000001-E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	1139-003-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
D	1139-003-00000001-E10764	MARIA DE LA LUZ LOPEZ SAUCEDO	\$0.00	\$0.00	\$14,148.00	\$14,148.00	\$0.00	\$0.00
D	1139-003-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$7,500.00	\$0.00	\$71,800.00	\$79,300.00	\$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	\$100,818.00	\$100,818.00	\$0.00	\$0.00
D	1139-003-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$108,614.30	\$87,459.30	\$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	\$0.00	\$0.00	\$24,811.00	\$24,811.00	\$0.00	\$0.00
D	1139-003-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$47,571.00	\$47,571.00	\$0.00	\$0.00
D	1139-003-00000001-E11222	ORANDAY DAVILA SARA	\$9,115.22	\$0.00	\$0.00	\$9,115.22	\$0.00	\$0.00
D	1139-003-00000001-E11239	SEGURA CENICEROS PATRICIA	\$0.00	\$0.00	\$28,500.00	\$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	\$0.00	\$0.00	\$40,160.00	\$40,160.00	\$0.00	\$0.00
D	1139-003-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$3,200.00	\$1,180.00	\$2,020.00	\$0.00
D	1139-003-00000001-E11511	CORTES MORALES GRISELDA	\$9,099.23	\$0.00	\$33,641.00	\$10,599.23	\$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	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1139-003-00000001-E11609	ZUNIGA CORTEZ JUAN HERMILO	\$0.00	\$0.00	\$41,579.08	\$41,579.08	\$0.00	\$0.00
D	1139-003-00000001-E11612	MUZQUIZ RAMOS ELIA MARTHA	\$520.84	\$0.00	\$108,639.38	\$103,886.20	\$5,474.00	\$0.00
D	1139-003-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$434,802.00	\$434,802.00	\$0.00	\$0.00
D	1139-003-00000001-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$0.00
D	1139-003-00000001-E11660	SORIA AGUILAR MA. DE JESUS	\$0.00	\$0.00	\$79,916.51	\$65,201.40	\$14,715.11	\$0.00
D	1139-003-00000001-E11757	MENDOZA GONZALEZ FRANCISCO	\$0.00	\$0.00	\$58,664.00	\$58,664.00	\$0.00	\$0.00
D	1139-003-00000001-E11823	BUENTELLO MARTINEZ CLARA	\$0.00	\$0.00	\$100,599.69	\$39,399.69	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$0.00	\$0.00	\$41,803.00	\$25,687.38	\$16,115.62	\$0.00
D	1139-003-00000001-E11920	DE LUNA SANDOVAL LUIS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E11952	MELLADO SILLER JESUS	\$0.00	\$0.00	\$31,223.00	\$21,223.00	\$10,000.00	\$0.00
D	1139-003-00000001-E11957	NYDIA ESTHELA HERNANDEZ CASTRO	\$0.00	\$0.00	\$124,286.00	\$122,728.00	\$1,580.00	\$0.00
D	1139-003-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
D	1139-003-00000001-E12050	DAVILA VALDEZ PEDRO BENJAMIN	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1139-003-00000001-E12226	ALANIS GÓMEZ LILIA	\$0.00	\$0.00	\$79,338.00	\$79,338.00	\$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	\$46,234.00	\$18,150.00	\$28,084.00	\$0.00
D	1139-003-00000001-E12474	GARZA FLORES MARTIN JAVIER	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$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	\$15,328.52	\$15,328.52	\$0.00	\$0.00
D	1139-003-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
D	1139-003-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E12838	ANA ILINA	\$0.00	\$0.00	\$29,567.00	\$20,257.00	\$9,310.00	\$0.00
D	1139-003-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13005	SIFUENTES VALADEZ ALVARO ARMANDO	\$0.00	\$0.00	\$67,898.00	\$67,898.00	\$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	\$0.00	\$0.00	\$82,822.50	\$82,822.50	\$0.00	\$0.00
D	1139-003-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$58,860.00	\$57,481.28	\$2,378.72	\$0.00
D	1139-003-00000001-E13132	MARIA ZOCHITL ARAIZA GARZA	\$0.00	\$0.00	\$77,441.00	\$42,141.00	\$35,300.00	\$0.00
D	1139-003-00000001-E13143	MARIA CRISTINA CUETO WONG	\$0.00	\$0.00	\$12,000.00	\$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	\$22,594.00	\$0.00	\$0.00	\$22,594.00	\$0.00	\$0.00
D	1139-003-00000001-E13254	MEJIA DE LEON YOLANDA	\$0.00	\$0.00	\$79,909.24	\$28,355.00	\$51,554.24	\$0.00
D	1139-003-00000001-E13289	RAMIREZ CERECERO JOSE RICARDO	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13361	WERNER HORACIO VARELA CASTRO	\$0.00	\$0.00	\$223,240.00	\$135,388.00	\$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	\$0.00	\$0.00	\$25,280.00	\$25,280.00	\$0.00	\$0.00
D	1139-003-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$90,650.00	\$0.00	\$90,650.00	\$0.00
D	1139-003-00000001-E13541	JOSE LUIS BALDERAS HERRERA	\$0.00	\$0.00	\$15,069.00	\$15,069.00	\$0.00	\$0.00
D	1139-003-00000001-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$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	\$0.00	\$0.00	\$125,852.00	\$125,852.00	\$0.00	\$0.00
D	1139-003-00000001-E13722	BLANCA CHONG LOPEZ	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
D	1139-003-00000001-E13753	CU FARFAN JULIO	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13761	AGUILAR GONZALEZ CRISTOBAL NOE	\$23,636.00	\$0.00	\$96,445.28	\$68,945.75	\$51,135.53	\$0.00
D	1139-003-00000001-E13785	MARIA BEATRIZ PADILLA VILLARREAL	\$0.00	\$0.00	\$52,550.00	\$18,400.00	\$34,150.00	\$0.00
D	1139-003-00000001-E13792	FELIX VERDUZCO GUSTAVO	\$0.00	\$0.00	\$23,198.00	\$0.00	\$23,198.00	\$0.00
D	1139-003-00000001-E13793	CASTRO LUGO DAVID	\$0.00	\$0.00	\$36,555.95	\$36,555.95	\$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-E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$10,352.59	\$0.00	\$20,000.00	\$30,352.59	\$0.00	\$0.00
D	1139-003-00000001-E13940	CORONEL SANTILLAN JAIME	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
D	1139-003-00000001-E13957	HILDA GEORGINA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$51,479.00	\$6,911.62	\$44,587.38	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E14074	CAMPORREDONDO SAUCEDO JESUS E.	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
D	1139-003-00000001-E14084	GONZALEZ GUERRERO MARIA TERESA	\$0.00	\$0.00	\$27,955.00	\$27,955.00	\$0.00	\$0.00
D	1139-003-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$7,859.08	\$0.00	\$0.00	\$7,859.08	\$0.00	\$0.00
D	1139-003-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14455	HERNANDEZ MERCADO GEORGINA IVONNE	\$0.00	\$0.00	\$27,650.00	\$27,650.00	\$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	\$16,000.00	\$16,000.00	\$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	\$3,899.00	\$3,899.00	\$0.00	\$0.00
D	1139-003-00000001-E14574	GOMEZ GUTIERREZ ELIZABETH LOURDES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14621	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$92,950.00	\$37,950.00	\$55,000.00	\$0.00
D	1139-003-00000001-E14834	CASTILLO VARGAS RAUL ADRIAN	\$0.00	\$0.00	\$165,584.20	\$130,350.20	\$35,234.00	\$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	\$0.00	\$0.00	\$15,000.00	\$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	JAIME GONZALEZ 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	\$14,000.00	\$14,000.00	\$0.00	\$0.00
D	1139-003-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$23,222.00	\$0.00	\$23,222.00	\$0.00
D	1139-003-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$42,873.00	\$42,873.00	\$0.00	\$0.00
D	1139-003-00000001-E14953	MAR BARRON FRANCISCO	\$34,000.00	\$0.00	\$51,960.00	\$72,484.00	\$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	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$153,470.00	\$153,470.00	\$0.00	\$0.00
D	1139-003-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$92,399.00	\$92,399.00	\$0.00	\$0.00
D	1139-003-00000001-E15077	LARA ALCALA EDUARDO	\$0.00	\$0.00	\$30,104.73	\$30,104.73	\$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	MONTE 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	\$0.00	\$0.00	\$33,812.04	\$33,812.04	\$0.00	\$0.00
D	1139-003-00000001-E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$19,397.00	\$19,397.00	\$0.00	\$0.00
D	1139-003-00000001-E15154	MARIA DEL CARMEN DEL VALLE DE VALLE	\$0.00	\$0.00	\$14,460.80	\$12,637.80	\$1,823.00	\$0.00
D	1139-003-00000001-E15216	CASTILLO GONZALEZ IDALIA	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00
D	1139-003-00000001-E15269	RODRIGUEZ VILLANUEVA BALTAZAR	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1139-003-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$67,650.00	\$67,650.00	\$0.00	\$0.00
D	1139-003-00000001-E15332	DE LEON OLIVAREZ MARIA DE JESUS	\$0.00	\$0.00	\$56,000.00	\$33,000.00	\$23,000.00	\$0.00
D	1139-003-00000001-E15384	MARTHA VIRGINIA JASSO OYERVIDES	\$0.00	\$0.00	\$31,400.00	\$28,946.98	\$2,453.02	\$0.00
D	1139-003-00000001-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$144,404.00	\$39,904.00	\$104,500.00	\$0.00
D	1139-003-00000001-E15390	VERTTI RUBEN ARELLANO PEREZ	\$0.00	\$0.00	\$12,667.94	\$12,667.94	\$0.00	\$0.00
D	1139-003-00000001-E15393	ESCOBEDO GARAY JOVITA	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
D	1139-003-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$35,679.91	\$35,679.91	\$0.00	\$0.00
D	1139-003-00000001-E15451	SAUCEDO ZUL JULIO	\$0.00	\$0.00	\$28,527.00	\$7,500.00	\$21,027.00	\$0.00
D	1139-003-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$151,039.24	\$62,292.27	\$88,746.97	\$0.00
D	1139-003-00000001-E15506	FERNANDO MIGUEL RUIZ DIAZ	\$0.00	\$0.00	\$34,803.00	\$34,803.00	\$0.00	\$0.00
D	1139-003-00000001-E15510	CAMPOS POSADA GLORIA ELISA	\$0.00	\$0.00	\$63,388.22	\$63,388.22	\$0.00	\$0.00
D	1139-003-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$319,992.00	\$132,110.00	\$187,882.00	\$0.00
D	1139-003-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$62,344.77	\$40,744.77	\$21,600.00	\$0.00
D	1139-003-00000001-E15684	DE LA CRUZ MARTINEZ MARIA DEL SOCORRO	\$18,924.00	\$0.00	\$0.00	\$18,924.00	\$0.00	\$0.00
D	1139-003-00000001-E15778	LILIA E. SERRATO VILLEGAS	\$0.00	\$0.00	\$13,322.60	\$13,322.60	\$0.00	\$0.00
D	1139-003-00000001-E15789	NAVA VARGAS JOSE CARLOS	\$11,441.00	\$0.00	\$0.00	\$11,441.00	\$0.00	\$0.00
D	1139-003-00000001-E15851	HERNANDEZ TERAN FERNANDO	\$15,611.00	\$0.00	\$0.00	\$15,611.00	\$0.00	\$0.00
D	1139-003-00000001-E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E15880	CLAUDIA MARGARITA DELABRA MORALES	\$0.00	\$0.00	\$8,525.00	\$920.00	\$7,605.00	\$0.00
D	1139-003-00000001-E15902	ANTONIA MARTINEZ LUEVANO	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
D	1139-003-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$21,900.00	\$21,900.00	\$0.00	\$0.00
D	1139-003-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$1,922.00	\$1,922.00	\$0.00	\$0.00
D	1139-003-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$49,060.00	\$38,660.00	\$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	\$20,080.00	\$20,080.00	\$0.00	\$0.00
D	1139-003-00000001-E16064	ZARATE MARTINEZ ANGEL	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E16091	PEREZ MARTINEZ RICARDO	\$8,000.00	\$0.00	\$11,500.00	\$19,500.00	\$0.00	\$0.00
D	1139-003-00000001-E16175	JORGE 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	\$0.00	\$0.00	\$30,991.59	\$23,388.59	\$7,603.00	\$0.00
D	1139-003-00000001-E16205	AGUILAR SANCHEZ SILVIA JULIETA	\$0.00	\$0.00	\$45,274.00	\$45,274.00	\$0.00	\$0.00
D	1139-003-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$2,000.00	\$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	\$20,360.00	\$0.00	\$0.00	\$20,360.00	\$0.00	\$0.00
D	1139-003-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$0.00	\$0.00
D	1139-003-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$14,425.00	\$14,425.00	\$0.00	\$0.00
D	1139-003-00000001-E16418	PEREZ BERUMEN CATALINA	\$0.00	\$0.00	\$145,099.00	\$85,000.00	\$60,099.00	\$0.00
D	1139-003-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
D	1139-003-00000001-E16540	CAVAZOS LOPEZ ENRIQUE NETZAHUALCOYOTL	\$0.00	\$0.00	\$7,718.00	\$7,718.00	\$0.00	\$0.00
D	1139-003-00000001-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$25,190.54	\$25,190.54	\$0.00	\$0.00
D	1139-003-00000001-E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$110,104.00	\$0.00	\$0.00	\$43,799.34	\$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	\$40,000.01	\$0.00	\$0.00	\$40,000.01	\$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	\$21,539.16	\$0.00	\$157,023.51	\$178,562.67	\$0.00	\$0.00
D	1139-003-00000001-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$82,160.00	\$82,160.00	\$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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-E16783	VERDUZCO ARGUELLES GABRIEL IGNACIO	\$0.00	\$0.00	\$19,220.00	\$19,220.00	\$0.00	\$0.00
D	1139-003-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
D	1139-003-00000001-E16821	HERNANDEZ SANDOVAL ROSA HILDA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
D	1139-003-00000001-E16826	MORENO LANDEROS VICTOR MANUEL	\$78,218.64	\$0.00	\$10,000.00	\$86,218.64	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1139-003-00000001-E16871	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	\$36,798.05	\$36,798.05	\$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
D	1139-003-00000001-E16895	GUERRERO RAMOS LILIANA	\$4,503.00	\$0.00	\$16,000.00	\$20,503.00	\$0.00	\$0.00
D	1139-003-00000001-E16909	LOPEZ RIOJAS MAGALY	\$0.00	\$0.00	\$40,670.00	\$40,670.00	\$0.00	\$0.00
D	1139-003-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$452.19	\$0.00	\$7,000.00	\$7,452.19	\$0.00	\$0.00
D	1139-003-00000001-E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$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 VALDES CARLOS RODRIGO	\$0.00	\$0.00	\$96,650.00	\$96,650.00	\$0.00	\$0.00
D	1139-003-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$76,635.00	\$76,635.00	\$0.00	\$0.00
D	1139-003-00000001-E16997	DIAZ TORRES GABRIEL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E17015	CEDILLO RODRIGUEZ VIOLETA AZENETH	\$0.00	\$0.00	\$17,980.00	\$11,100.00	\$6,880.00	\$0.00
D	1139-003-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$62,909.84	\$62,909.84	\$0.00	\$0.00
D	1139-003-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
D	1139-003-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
D	1139-003-00000001-E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$80,699.00	\$0.00	\$80,699.00	\$0.00
D	1139-003-00000001-E17098	ARTEA FAVELA SAID	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17106	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17141	LOPEZ LOPEZ LLUVIA ITZEL	\$0.00	\$0.00	\$8,075.38	\$8,075.38	\$0.00	\$0.00
D	1139-003-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
D	1139-003-00000001-E17184	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$34,059.68	\$27,178.56	\$8,881.12	\$0.00
D	1139-003-00000001-E17186	ACEVEDO ALEMAN JESUS	\$0.00	\$0.00	\$9,736.10	\$0.00	\$9,736.10	\$0.00
D	1139-003-00000001-E17187	RODRIGUEZ VILLARREAL OSCAR	\$29,598.00	\$0.00	\$88,284.00	\$117,882.00	\$0.00	\$0.00
D	1139-003-00000001-E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$0.00	\$162,792.00	\$162,792.00	\$0.00	\$0.00
D	1139-003-00000001-E17198	REYES GUZMAN CLAUDIA VERONICA	\$0.00	\$0.00	\$45,891.64	\$45,891.64	\$0.00	\$0.00
D	1139-003-00000001-E17204	SALAS JAUREGUI CLAUDIA MARGARITA	\$9,110.00	\$0.00	\$0.00	\$9,110.00	\$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	\$190.00	\$0.00	\$9,000.00	\$9,190.00	\$0.00	\$0.00
D	1139-003-00000001-E17228	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17239	VENEGAS DELGADO HERNAN MAXIMILIANO	\$2,986.85	\$0.00	\$0.00	\$2,986.85	\$0.00	\$0.00
D	1139-003-00000001-E17240	FACUNDO ARZOLA ISABEL ARACELY	\$0.00	\$0.00	\$72,350.36	\$62,988.00	\$9,362.36	\$0.00
D	1139-003-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00
D	1139-003-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$121,841.78	\$55,250.00	\$66,591.78	\$0.00
D	1139-003-00000001-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$27,457.23	\$2,000.00	\$25,457.23	\$0.00
D	1139-003-00000001-E17368	MARTINEZ FLORES BLANCA GISELA	\$0.00	\$0.00	\$12,320.00	\$12,320.00	\$0.00	\$0.00
D	1139-003-00000001-E17409	ALONSO RAMOS LILINA MAYELA	\$2,913.64	\$0.00	\$25,825.00	\$28,738.64	\$0.00	\$0.00
D	1139-003-00000001-E33884	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	1139-003-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$53,881.00	\$41,136.00	\$12,745.00	\$0.00
D	1139-003-00000001-E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
D	1139-003-00000001-E35542	KAKES CRUZ ALIBEIT	\$8,600.00	\$0.00	\$50,600.00	\$15,000.00	\$41,600.00	\$0.00
D	1139-003-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$10,183.00	\$10,183.00	\$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-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$8,900.00	\$7,441.20	\$1,458.80	\$0.00
D	1139-003-00000001-E36038	BELMARES CERDA RUTH ELIZABETH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E36039	SANCHEZ MALDONADO MIGUEL	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$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	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
D	1139-003-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
D	1139-003-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$0.00	\$0.00	\$40,000.00	\$22,500.00	\$17,500.00	\$0.00
D	1139-003-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
D	1139-003-00000001-E36418	RINA BETZABETH OJEDA CASTAÑEDA	\$0.00	\$0.00	\$19,207.00	\$19,207.00	\$0.00	\$0.00
D	1139-003-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$44,846.13	\$44,846.13	\$0.00	\$0.00
D	1139-003-00000001-E36711	ROMERO DE LA CRUZ MARIA TERESA	\$0.00	\$0.00	\$20,070.00	\$6,300.00	\$13,770.00	\$0.00
D	1139-003-00000001-E36782	MONTAÑEZ SAENZ JULIO CESAR	\$9,104.69	\$0.00	\$108,053.57	\$24,989.16	\$92,169.10	\$0.00
D	1139-003-00000001-E36786	SANDOVAL CORTES JOSE	\$31,588.00	\$0.00	\$28,500.00	\$80,088.00	\$0.00	\$0.00
D	1139-003-00000001-E36996	GARCIA RINCON FRANCISCO JAVIER	\$0.00	\$0.00	\$14,844.00	\$14,844.00	\$0.00	\$0.00
D	1139-003-00000001-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$38,043.00	\$0.00	\$38,043.00	\$0.00
D	1139-003-00000001-E37059	BOCANEGRA ESCOBEDO GRISELDA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1139-003-00000001-E37153	SEGURA LOZANO XOCHITL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1139-003-00000001-E37174	DE LA PEÑA ASTORGA GABRIELA	\$34,213.00	\$0.00	\$5,429.00	\$39,842.00	\$0.00	\$0.00
D	1139-003-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$81,760.50	\$0.00	\$21,385.00	\$61,780.50	\$21,395.00	\$0.00
D	1139-003-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$45,149.05	\$15,000.00	\$30,149.05	\$0.00
D	1139-003-00000001-E37390	ESPINOSA MUNGUIA MA SOCORRO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
D	1139-003-00000001-E37434	ALFARO GARCIA TORIBIO	\$22,550.00	\$0.00	\$11,480.00	\$28,013.88	\$8,016.14	\$0.00
D	1139-003-00000001-E70755	DELABRA SALINAS MAGDALENA	\$0.00	\$0.00	\$118,842.00	\$35,990.89	\$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	\$0.00	\$0.00	\$122,333.00	\$122,333.00	\$0.00	\$0.00
D	1139-003-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$1,000.00	\$0.00	\$10,697.00	\$11,697.00	\$0.00	\$0.00
D	1139-003-00000001-E91398	PEREZ SALAZAR GABRIEL	\$0.00	\$0.00	\$21,150.00	\$21,150.00	\$0.00	\$0.00
D	1139-003-00000001-E91397	RANGEL HERNANDEZ YADIRA	\$0.00	\$0.00	\$27,998.00	\$27,998.00	\$0.00	\$0.00
D	1139-003-00000001-E91402	FARIAS CEPEDA LORENA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-00000001-E91428	MATA QUIÑONES ROGELIO	\$1,722.72	\$0.00	\$84,910.00	\$25,676.39	\$40,956.33	\$0.00
D	1139-003-00000001-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$15,650.00	\$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	\$1,733.04	\$0.00	\$0.00	\$1,733.04	\$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	\$0.00	\$0.00	\$5,360.00	\$5,360.00	\$0.00	\$0.00
D	1139-003-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91650	REYNA GARCIA GABRIELA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$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	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91873	CASTAÑEDA ALARCON EVA GALIA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91876	SANCHEZ HERNANDEZ MARCOS ISAI	\$0.00	\$0.00	\$23,183.20	\$23,183.20	\$0.00	\$0.00
D	1139-003-00000001-E91902	TORRES REYES PATRICIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$9,000.00	\$7,833.20	\$1,166.80	\$0.00
D	1139-003-00000001-E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$184,568.11	\$61,876.67	\$122,721.44	\$0.00
D	1139-003-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91934	GARCIA SAUCEDO OLIVER RENATO	\$22,550.00	\$0.00	\$11,480.00	\$34,030.00	\$0.00	\$0.00
D	1139-003-00000001-E91936	MARTINEZ VILLAFANE JESUS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
D	1139-003-00000001-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$24,460.25	\$15,000.00	\$9,460.25	\$0.00
D	1139-003-00000001-E92030	COLIN CASTILLO SERGIO	\$0.00	\$0.00	\$21,327.11	\$19,731.32	\$1,595.79	\$0.00
D	1139-003-00000001-E92032	MOLAR OROZCO MARIA EUGENIA	\$0.00	\$0.00	\$44,043.00	\$44,043.00	\$0.00	\$0.00
D	1139-003-00000001-E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$28,898.71	\$28,898.71	\$0.00	\$0.00
D	1139-003-00000001-E92135	BALDERAS MORALES MARTHA PATRICIA	\$0.00	\$0.00	\$22,167.00	\$22,167.00	\$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	\$0.00	\$0.00	\$39,677.08	\$19,677.08	\$20,000.00	\$0.00
D	1139-003-00000001-E92368	MARTINEZ PORTILLO ROSA MARIA	\$0.00	\$0.00	\$32,329.00	\$32,329.00	\$0.00	\$0.00
D	1139-003-00000001-E92389	AMADOR HERNANDEZ JUDITH	\$0.00	\$0.00	\$7,888.00	\$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	\$0.00	\$0.00	\$30,000.00	\$27,416.79	\$2,583.21	\$0.00
D	1139-003-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$50,023.29	\$11,898.82	\$38,126.47	\$0.00
D	1139-003-00000001-E92579	SALAS CARRILLO JESUS CARLOS	\$1,543.00	\$0.00	\$30,456.00	\$31,999.00	\$0.00	\$0.00
D	1139-003-00000001-E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$132,522.00	\$122,522.00	\$10,000.00	\$0.00
D	1139-003-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$11,265.12	\$70,357.12	\$40,908.00	\$0.00
D	1139-003-00000001-E92616	LEIJA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
D	1139-003-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$58,700.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00
D	1139-003-00000001-E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$138,698.66	\$121,489.76	\$17,208.90	\$0.00
D	1139-003-00000001-E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$60,064.56	\$60,064.56	\$0.00	\$0.00
D	1139-003-00000001-E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$30,912.80	\$30,912.80	\$0.00	\$0.00
D	1139-003-00000001-E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$22,441.98	\$22,441.98	\$0.00	\$0.00
D	1139-003-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$40,847.00	\$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	\$6,500.00	\$6,500.00	\$0.00	\$0.00
D	1139-003-00000001-E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$27,743.00	\$27,743.00	\$0.00	\$0.00
D	1139-003-00000001-E92990	MURILLO MEDRANO JOSE OCTAVIO	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
D	1139-003-00000001-E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$57,349.94	\$42,428.57	\$14,921.37	\$0.00
D	1139-003-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$50,360.00	\$48,880.00	\$3,480.00	\$0.00
D	1139-003-00000001-E93174	RODRIGUEZ SANCHEZ ARUMI	\$0.00	\$0.00	\$65,400.00	\$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	\$0.00	\$0.00	\$4,200.00	\$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	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
D	1139-003-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$81,654.00	\$81,654.00	\$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 CORA	\$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	\$0.00	\$0.00	\$48,097.00	\$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-E93749	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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1139-003-000000001-E93797	CEPEDA RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$21,201.00	\$0.00	\$21,201.00	\$0.00
D	1139-003-000000001-E94016	ZALDIVAR ROJAS JOSE DAVID	\$0.00	\$0.00	\$23,077.00	\$23,077.00	\$0.00	\$0.00
D	1139-003-000000001-	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	ELZONDO PEREZ GABRIEL	\$45,000.00	\$0.00	\$0.00	\$5,000.00	\$40,000.00	\$0.00
D	1139-003-000000001-	CISNEROS CASTILLO MARIA JOSE	\$3,398.00	\$0.00	\$0.00	\$3,398.00	\$0.00	\$0.00
D	1139-003-000000001-	ORTIZ REYES IRENE	\$5,139.00	\$0.00	\$0.00	\$5,139.00	\$0.00	\$0.00
D	1139-003-000000001-	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	DORBECKER MATIA CAROLINA TIMETZ	\$19,555.96	\$0.00	\$0.00	\$19,555.96	\$0.00	\$0.00
D	1139-003-000000001-	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
D	1139-003-000000001-	DAVILA MARTINEZ ALEJANDRO	\$154,560.00	\$0.00	\$246,537.20	\$154,560.00	\$246,537.20	\$0.00
D	1139-003-000000001-	VALDEZ FLORES ARTURO EDOARDO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	MACIAS LOZANO RODOLFO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	KURI GONZALEZ FAUSTO DESTENAVE	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	MARTINEZ ALVAREZ GABRIELA CATALINA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	STENDEL TREJO PAOLA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	BARRAZA GONZALEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-000000001-	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-000000001-	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$66,142.00	\$0.00	\$66,142.00	\$0.00
D	1139-003-000000001-	RODRIGUEZ DEYTZ HOWERO	\$0.00	\$0.00	\$66,142.00	\$18,273.00	\$47,869.00	\$0.00
D	1139-003-000000001-	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$46,824.00	\$14,412.00	\$32,412.00	\$0.00
D	1139-003-000000001-	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$0.00	\$32,412.00	\$0.00
D	1139-003-000000001-	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	1139-003-000000001-	MIRANDA HERNANDEZ ANGELICA MERARI	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	GARCIA NINO ARTURO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	ESPAZZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	CASTAÑEDA VALERO DORALILA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	GALLEGOS RODRIGUEZ GLENDA MARIANA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1139-003-000000001-	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-000000001-	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-000000001-	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1139-003-00000001-	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
D	1139-003-00000001-	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
D	1139-003-00000001-	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
D	1139-003-00000001-	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00
D	1139-003-00000001-	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,825.00	\$0.00	\$40,825.00	\$0.00
D	1139-003-00000001-	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00
D	1139-003-00000001-	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00
D	1139-003-00000001-	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
D	1139-003-00000001-	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$86,063.00	\$0.00	\$86,063.00	\$0.00
D	1139-003-00000001-	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$0.00	\$86,062.00	\$0.00
D	1200	ACTIVO FIJO	\$6,160,468,459.40	\$0.00	\$337,702,956.10	\$241,984,439.76	\$6,256,166,975.74	\$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	\$33,991,090.06	\$0.00	\$58,307,290.30	\$46,560,967.19	\$45,737,413.17	\$0.00
D	1213	FIDEICOMISOS.	\$33,991,090.06	\$0.00	\$58,307,290.30	\$46,560,967.19	\$45,737,413.17	\$0.00
D	1213-001	BANORTE	\$21,238.22	\$0.00	\$0.00	\$3,132.00	\$18,106.22	\$0.00
D	1213-001-00000003	FONDO DE AHORRO BANORTE CTA. 532129424	\$21,238.22	\$0.00	\$0.00	\$3,132.00	\$18,106.22	\$0.00
D	1213-004	HSBC	\$25,560,303.56	\$0.00	\$16,379,999.21	\$11,457,001.07	\$30,483,301.70	\$0.00
D	1213-004-00000002	HSBC	\$2,896,991.83	\$0.00	\$373,668.98	\$1,652,373.59	\$1,618,287.32	\$0.00
D	1213-004-00000004	HSBC	\$21,635,597.55	\$0.00	\$15,982,699.28	\$9,075,451.32	\$28,752,845.52	\$0.00
D	1213-004-00000010	SAN. DE PENSIONES SERFIN CTA. 02001367	\$827,714.07	\$0.00	\$13,630.95	\$729,176.16	\$112,168.86	\$0.00
D	1213-008	PIFI CTA. 1432468	\$8,409,548.28	\$0.00	\$41,927,291.09	\$35,100,834.12	\$15,236,005.25	\$0.00
D	1213-008-00000001	PIFI CTA. 1432468	\$8,409,548.28	\$0.00	\$41,927,291.09	\$35,100,834.12	\$15,236,005.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,260,685,917.22	\$0.00	\$216,666,687.78	\$191,100,950.83	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1231-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$202,335,556.00	\$0.00	\$0.00	\$0.00	\$202,335,556.00	\$0.00
D	1231-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$2,006,396.00	\$0.00	\$0.00	\$0.00	\$2,006,396.00	\$0.00
D	1231-001-00022050	ESC. BACH. MARIANO MARVAEZ T. MATUTINO	\$21,666,724.00	\$0.00	\$0.00	\$0.00	\$21,666,724.00	\$0.00
D	1231-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$21,185,364.00	\$0.00	\$0.00	\$0.00	\$21,185,364.00	\$0.00
D	1231-001-00023060	ESC. SUPERIOR DE MUSICA	\$9,600,717.00	\$0.00	\$0.00	\$0.00	\$9,600,717.00	\$0.00
D	1231-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$25,318,874.00	\$0.00	\$0.00	\$0.00	\$25,318,874.00	\$0.00
D	1231-001-00026020	ESC. DE ODONTOLOGIA	\$57,451,601.00	\$0.00	\$0.00	\$0.00	\$57,451,601.00	\$0.00
D	1231-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$77,172,749.00	\$0.00	\$0.00	\$0.00	\$77,172,749.00	\$0.00
D	1231-001-00031250	INFOTECA U.TORREON	\$661,680,490.77	\$0.00	\$0.00	\$0.00	\$661,680,490.77	\$0.00
D	1231-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$36,616,318.00	\$0.00	\$0.00	\$0.00	\$36,616,318.00	\$0.00
D	1231-001-00032060	UNIV. AUTONOM. DE COAH. I.P.V.C.	\$63,665,804.00	\$0.00	\$0.00	\$0.00	\$63,665,804.00	\$0.00
D	1231-001-00032070	INST. DE ENS. ABIERTA TORREON	\$1,733,561.00	\$0.00	\$0.00	\$0.00	\$1,733,561.00	\$0.00
D	1231-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$27,496,474.00	\$0.00	\$0.00	\$0.00	\$27,496,474.00	\$0.00
D	1231-001-00034020	UNIV. AUTON. DE COAH/ FAC. ECONOMIA MER	\$114,840.00	\$0.00	\$0.00	\$0.00	\$114,840.00	\$0.00
D	1231-001-00034050	UNIV. AUTON. COAH ESC DE C POL Y SOC	\$72,076,821.00	\$0.00	\$0.00	\$0.00	\$72,076,821.00	\$0.00
D	1231-001-00034070	FAC. DE DERECHO TORREON	\$32,183,295.00	\$0.00	\$0.00	\$0.00	\$32,183,295.00	\$0.00
D	1231-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$8,767,391.00	\$0.00	\$0.00	\$0.00	\$8,767,391.00	\$0.00
D	1231-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$52,202,996.00	\$0.00	\$0.00	\$0.00	\$52,202,996.00	\$0.00
D	1231-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$40,709,912.00	\$0.00	\$0.00	\$0.00	\$40,709,912.00	\$0.00
D	1231-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$62,484,426.00	\$0.00	\$0.00	\$0.00	\$62,484,426.00	\$0.00
D	1231-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$19,321,856.00	\$0.00	\$0.00	\$0.00	\$19,321,856.00	\$0.00
D	1231-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$6,312,810.00	\$0.00	\$0.00	\$0.00	\$6,312,810.00	\$0.00
D	1231-001-00036050	HOSPITAL UNIVERSITARIO	\$41,897,255.00	\$0.00	\$0.00	\$0.00	\$41,897,255.00	\$0.00
D	1231-001-00036060	HOSPITAL INFANTIL	\$19,511,821.00	\$0.00	\$0.00	\$0.00	\$19,511,821.00	\$0.00
D	1231-001-00041200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$525,508,067.00	\$0.00	\$0.00	\$0.00	\$525,508,067.00	\$0.00
D	1231-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$214,263.79	\$0.00	\$0.00	\$0.00	\$214,263.79	\$0.00
D	1231-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$4,193,191.00	\$0.00	\$0.00	\$0.00	\$4,193,191.00	\$0.00
D	1231-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$10,694,549.00	\$0.00	\$0.00	\$0.00	\$10,694,549.00	\$0.00
D	1231-001-00044060	ESC. DE ADMINISTRACIÓN PIEDRAS NEGRAS	\$11,512,368.00	\$0.00	\$0.00	\$0.00	\$11,512,368.00	\$0.00
D	1231-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$37,134,363.00	\$0.00	\$0.00	\$0.00	\$37,134,363.00	\$0.00
D	1231-001-00045090	UNIVERSIDAD AUT. DE COAH. F. METALURGIA	\$67,993,983.00	\$0.00	\$0.00	\$0.00	\$67,993,983.00	\$0.00
D	1231-001-00045130	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	\$2,180,818,676.69	\$0.00	\$127,775,142.13	\$80,418,260.73	\$2,248,175,558.09	\$0.00
D	1233-0	Edificios no residenciales	\$2,180,818,676.69	\$0.00	\$127,775,142.13	\$80,418,260.73	\$2,248,175,558.09	\$0.00
D	1233-001	EDIFICIOS, JARDINES E INST. DEPORTIVA	\$2,180,818,676.69	\$0.00	\$127,775,142.13	\$80,418,260.73	\$2,248,175,558.09	\$0.00
D	1233-001-00000001	EDIFICIOS	\$0.00	\$0.00	\$89,684,120.19	\$80,341,260.05	\$29,522,860.14	\$0.00
D	1233-001-00000001-000001	TERRENOS	\$0.00	\$0.00	\$89,684,120.19	\$80,341,260.05	\$29,522,860.14	\$0.00
D	1233-001-00011010	RECTORIA	\$40,842,596.00	\$0.00	\$0.00	\$0.00	\$40,842,596.00	\$0.00
D	1233-001-00011040	CONTRALORIA GRAL.	\$1,482,572.00	\$0.00	\$0.00	\$0.00	\$1,482,572.00	\$0.00
D	1233-001-00011180	DIR. DE PLANEACION	\$6,299,548.00	\$0.00	\$0.00	\$0.00	\$6,299,548.00	\$0.00
D	1233-001-00011210	RELACIONES PUBLICAS	\$10,770,332.00	\$0.00	\$0.00	\$0.00	\$10,770,332.00	\$0.00
D	1233-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$1,243,876.00	\$0.00	\$6,000,373.13	\$0.00	\$7,244,249.13	\$0.00
D	1233-001-00011330	COORDINACION DE EXTENSION UNIVERSITARIA	\$0.00	\$0.00	\$1,244,249.13	\$0.00	\$1,244,249.13	\$0.00
D	1233-001-00011380	ALMACEN CENTRAL	\$6,850,000.00	\$0.00	\$0.00	\$0.00	\$6,850,000.00	\$0.00
D	1233-001-00011510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSITARIO	\$0.00	\$0.00	\$15,490,400.00	\$0.00	\$15,490,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Usu. supervisor

Repr: rptBalanzaComprobación

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1233-001-00021050	INTENDENCIA DE UNIDAD C.R.	\$1,671,710.00	\$0.00	\$0.00	\$0.00	\$1,671,710.00	\$0.00
D	1233-001-00021090	LIBRERIA DE CAMPO REDONDO	\$4,662,073.00	\$0.00	\$0.00	\$0.00	\$4,662,073.00	\$0.00
D	1233-001-00021200	COORDINACION DE UNIDAD	\$6,221,414.00	\$0.00	\$0.00	\$0.00	\$6,221,414.00	\$0.00
D	1233-001-00021250	INFOTECA UNIDAD SALTILLO	\$53,301,733.00	\$0.00	\$0.00	\$0.00	\$53,301,733.00	\$0.00
D	1233-001-00021280	UNIDAD DEPORTIVA CAMPO OLIMPICO	\$21,887,337.00	\$0.00	\$0.00	\$0.00	\$21,887,337.00	\$0.00
D	1233-001-00021280	CIUDAD UNIVERSITARIA DE SALTILLO	\$1,645,651.10	\$0.00	\$0.00	\$0.00	\$1,645,651.10	\$0.00
D	1233-001-00021370	INFOTECA CIUDAD UNVERSITARIA ARTEAGA	\$2,603,726.05	\$0.00	\$0.00	\$0.00	\$2,603,726.05	\$0.00
D	1233-001-00021390	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$154,220,333.21	\$0.00	\$0.00	\$0.00	\$154,220,333.21	\$0.00
D	1233-001-00021390	AULA MAGNA ARTEAGA	\$5,490,546.46	\$0.00	\$0.00	\$0.00	\$5,490,546.46	\$0.00
D	1233-001-00022010	ESC. BACH. ATENEO FUENTE	\$60,027,012.68	\$0.00	\$0.00	\$0.00	\$60,027,012.68	\$0.00
D	1233-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$13,548,529.00	\$0.00	\$0.00	\$0.00	\$13,548,529.00	\$0.00
D	1233-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$5,030,160.84	\$0.00	\$0.00	\$0.00	\$5,030,160.84	\$0.00
D	1233-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUTINO	\$21,481,232.00	\$0.00	\$0.00	\$0.00	\$21,481,232.00	\$0.00
D	1233-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC. GLZ	\$39,838,569.00	\$0.00	\$0.00	\$0.00	\$39,838,569.00	\$0.00
D	1233-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRERA	\$97,867,049.62	\$0.00	\$0.00	\$0.00	\$97,867,049.62	\$0.00
D	1233-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$9,625,975.00	\$0.00	\$0.00	\$0.00	\$9,625,975.00	\$0.00
D	1233-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$14,829,787.00	\$0.00	\$0.00	\$0.00	\$14,829,787.00	\$0.00
D	1233-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$15,098,999.00	\$0.00	\$15,098,999.00	\$0.00
D	1233-001-00023060	ESC. SUPERIOR DE MUSICA	\$13,059,638.15	\$0.00	\$0.00	\$0.00	\$13,059,638.15	\$0.00
D	1233-001-00023070	ESC. DE TRABAJO SOCIAL	\$7,669,578.00	\$0.00	\$0.00	\$0.00	\$7,669,578.00	\$0.00
D	1233-001-00023100	DEPTO. DE IDIOMAS	\$10,894,799.00	\$0.00	\$0.00	\$0.00	\$10,894,799.00	\$0.00
D	1233-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.A.)	\$24,331,784.00	\$0.00	\$0.00	\$0.00	\$24,331,784.00	\$0.00
D	1233-001-00024020	ESC. DE ECONOMIA	\$8,488,600.00	\$0.00	\$0.00	\$0.00	\$8,488,600.00	\$0.00
D	1233-001-00024030	FAC. DE JURISPRUDENCIA	\$24,784,744.00	\$0.00	\$0.00	\$0.00	\$24,784,744.00	\$0.00
D	1233-001-00024040	ESC. DE MERCADOTECNIA	\$9,424,081.00	\$0.00	\$0.00	\$0.00	\$9,424,081.00	\$0.00
D	1233-001-00025010	FAC. DE INGENIERIA CIVIL	\$23,263,427.00	\$0.00	\$0.00	\$0.00	\$23,263,427.00	\$0.00
D	1233-001-00025040	CENTRO DE MATEMATICA APLICADA	\$6,960,030.00	\$0.00	\$0.00	\$0.00	\$6,960,030.00	\$0.00
D	1233-001-00025050	FAC. DE SISTEMAS	\$107,280,026.54	\$0.00	\$0.00	\$0.00	\$107,280,026.54	\$0.00
D	1233-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$51,518,939.18	\$0.00	\$0.00	\$0.00	\$51,518,939.18	\$0.00
D	1233-001-00025070	FAC. DE ARQUITECTURA	\$112,356,160.32	\$0.00	\$0.00	\$0.00	\$112,356,160.32	\$0.00
D	1233-001-00025120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$9,221,007.00	\$0.00	\$0.00	\$0.00	\$9,221,007.00	\$0.00
D	1233-001-00026010	ESC. DE MEDICINA	\$22,913,945.08	\$0.00	\$0.00	\$0.00	\$22,913,945.08	\$0.00
D	1233-001-00026020	ESC. DE ODONTOLOGIA	\$23,556,540.00	\$0.00	\$0.00	\$0.00	\$23,556,540.00	\$0.00
D	1233-001-00026030	ESC. DE PSICOLOGIA	\$8,982,906.00	\$0.00	\$0.00	\$0.00	\$8,982,906.00	\$0.00
D	1233-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GALINDO	\$13,999,798.00	\$0.00	\$0.00	\$0.00	\$13,999,798.00	\$0.00
D	1233-001-00026050	HOSPITAL UNIVERSITARIO DE SALTILLO	\$53,112,940.00	\$0.00	\$0.00	\$0.00	\$53,112,940.00	\$0.00
D	1233-001-00031200	COORDINACION DE UNIDAD TORREON	\$15,232,304.00	\$0.00	\$0.00	\$0.00	\$15,232,304.00	\$0.00
D	1233-001-00031250	INFOTECA UNIDAD TORREON	\$81,335,394.00	\$0.00	\$0.00	\$0.00	\$81,335,394.00	\$0.00
D	1233-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$5,950,510.00	\$0.00	\$0.00	\$0.00	\$5,950,510.00	\$0.00
D	1233-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$60,404,573.00	\$0.00	\$0.00	\$0.00	\$60,404,573.00	\$0.00
D	1233-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$16,599,844.00	\$0.00	\$0.00	\$0.00	\$16,599,844.00	\$0.00
D	1233-001-00032080	ESC. DE BACH. VENUSTIANO CARRANZA TORR.	\$32,778,236.00	\$0.00	\$0.00	\$0.00	\$32,778,236.00	\$0.00
D	1233-001-00032070	INST. DE ENS. ABIERTA TORREON	\$3,078,258.00	\$0.00	\$0.00	\$0.00	\$3,078,258.00	\$0.00
D	1233-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$6,672,876.28	\$0.00	\$0.00	\$0.00	\$6,672,876.28	\$0.00
D	1233-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TORR.	\$8,215,315.00	\$0.00	\$0.00	\$0.00	\$8,215,315.00	\$0.00
D	1233-001-00033100	UADEC CENTRO DE IDIOMAS	\$6,907,947.00	\$0.00	\$0.00	\$0.00	\$6,907,947.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1233-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.) UT.	\$39,457,983.00	\$0.00	\$0.00	\$0.00	\$39,457,983.00	\$0.00
D	1233-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA UT.	\$49,572,458.54	\$0.00	\$0.00	\$0.00	\$49,572,458.54	\$0.00
D	1233-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES UT.	\$17,455,002.00	\$0.00	\$0.00	\$0.00	\$17,455,002.00	\$0.00
D	1233-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$48,704,607.53	\$0.00	\$0.00	\$0.00	\$48,704,607.53	\$0.00
D	1233-001-00034070	FAC. DE DERECHO TORREON	\$15,595,831.00	\$0.00	\$0.00	\$0.00	\$15,595,831.00	\$0.00
D	1233-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.PEDRO	\$7,185,206.38	\$0.00	\$0.00	\$0.00	\$7,185,206.38	-\$0.00
D	1233-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$24,838,095.07	\$0.00	\$0.00	\$0.00	\$24,838,095.07	\$0.00
D	1233-001-00035030	ESC. DE INGENIERIA CIVIL TORREON	\$32,162,504.00	\$0.00	\$0.00	\$0.00	\$32,162,504.00	\$0.00
D	1233-001-00035050	ESCUELA DE SISTEMAS	\$39,798,885.44	\$0.00	\$0.00	\$0.00	\$39,798,885.44	\$0.00
D	1233-001-00035070	UNIV. AUTON. COAH. ESC. ARQUITECTURA T.	\$22,875,380.00	\$0.00	\$0.00	\$0.00	\$22,875,380.00	\$0.00
D	1233-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$31,162,223.02	\$0.00	\$0.00	\$0.00	\$31,162,223.02	\$0.00
D	1233-001-00036010	FAC. DE MEDICINA TORREON	\$47,546,012.00	\$0.00	\$0.00	\$0.00	\$47,546,012.00	\$0.00
D	1233-001-00036020	FAC. DE ODONTOLOGIA TORREON	\$48,842,213.00	\$0.00	\$0.00	\$0.00	\$48,842,213.00	\$0.00
D	1233-001-00036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$12,915,290.89	\$0.00	\$0.00	\$0.00	\$12,915,290.89	\$0.00
D	1233-001-00036050	HOSPITAL UNIVERSITARIO	\$39,407,861.00	\$0.00	\$0.00	\$0.00	\$39,407,861.00	\$0.00
D	1233-001-00036060	HOSPITAL INFANTIL	\$18,082,588.00	\$0.00	\$0.00	\$0.00	\$18,082,588.00	\$0.00
D	1233-001-00041200	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	1233-001-00041250	INFOTECA UNIDAD NORTE	\$62,124,542.00	\$0.00	\$0.00	\$0.00	\$62,124,542.00	\$0.00
D	1233-001-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$2,467,731.50	\$0.00	\$0.00	\$0.00	\$2,467,731.50	\$0.00
D	1233-001-00041440	UNIDAD DE SEMINARIOS MONCLOVA	\$24,429,590.00	\$0.00	\$0.00	\$0.00	\$24,429,590.00	\$0.00
D	1233-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$9,444,545.00	\$0.00	\$0.00	\$0.00	\$9,444,545.00	\$0.00
D	1233-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAMPOS I	\$9,108,946.00	\$0.00	\$0.00	\$0.00	\$9,108,946.00	\$0.00
D	1233-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$13,899,149.76	\$0.00	\$0.00	\$0.00	\$13,899,149.76	\$0.00
D	1233-001-00042110	BACH SR.URBANO RIJAS RENDON U.N.	\$7,565,589.00	\$0.00	\$0.00	\$0.00	\$7,565,589.00	\$0.00
D	1233-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$77,000.68	\$0.00	\$0.00	\$77,000.68	\$0.00	\$0.00
D	1233-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A) U.N.	\$18,052,760.68	\$0.00	\$0.00	\$0.00	\$18,052,760.68	\$0.00
D	1233-001-00044060	ESC. DE ADMINISTRACIÓN PIEDRAS NEGRAS	\$20,890,213.56	\$0.00	\$0.00	\$0.00	\$20,890,213.56	\$0.00
D	1233-001-00045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$35,404,925.00	\$0.00	\$0.00	\$0.00	\$35,404,925.00	\$0.00
D	1233-001-00045090	ESC. DE METALURGIA U.N.	\$2,389,475.22	\$0.00	\$0.00	\$0.00	\$2,389,475.22	\$0.00
D	1233-001-00045100	ESC. DE MINERIA Y METALURGIA U.N.	\$28,248,744.00	\$0.00	\$0.00	\$0.00	\$28,248,744.00	\$0.00
D	1233-001-00045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$13,287,124.67	\$0.00	\$0.00	\$0.00	\$13,287,124.67	\$0.00
D	1233-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$48,994,247.11	\$0.00	\$0.00	\$0.00	\$48,994,247.11	\$0.00
D	1233-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$16,478,870.06	\$0.00	\$0.00	\$0.00	\$16,478,870.06	\$0.00
D	1233-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$6,790,186.00	\$0.00	\$77,000.68	\$0.00	\$6,867,186.68	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$294,024,165.87	\$0.00	\$88,891,545.65	\$130,862,890.10	\$252,233,021.52	\$0.00
D	1236-001	INVERSIONES EN PROCESO	\$264,333,749.67	\$0.00	\$45,432,542.80	\$85,405,224.00	\$224,381,067.87	\$0.00
D	1236-001-00000001	INVERSIONES EN PROCESO	\$4,608.44	\$0.00	\$0.00	\$0.00	\$4,608.44	\$0.00
D	1236-001-00011210	RELACIONES PÚBLICAS	\$8,122.25	\$0.00	\$0.00	\$0.00	\$8,122.25	\$0.00
D	1236-001-00025010	UNIV. AUTÓNOMA 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	ECHAVARRIA JIMENEZ MARIA IRMA ELOISA	\$427.00	\$0.00	\$0.00	\$0.00	\$427.00	\$0.00
D	1236-001-00E06796	ZUNIGA MEJIBORJA SERGIO	\$9,387.95	\$0.00	\$0.00	\$0.00	\$9,387.95	\$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	\$62,100.00	\$0.00	\$0.00	\$0.00	\$62,100.00	\$0.00
D	1236-001-00H00993	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1236-001-00H01065	LEAL ESPINOSA ELLIS	\$20,999.99	\$0.00	\$0.00	\$0.00	\$20,999.99	\$0.00
D	1236-001-00000013	COMISION FEDERAL DE ELECTRICIDAD	\$3,679,871.26	\$0.00	\$0.00	\$0.00	\$3,679,871.26	\$0.00
D	1236-001-00000015	SRIA.DE FINANZAS DEL GOBIERNO DEL EDO.	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00
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 CÉSAR	\$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	1236-001-00003864	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	FÉRRETERA 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	OADILAC SA DE CV	\$32,460.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$0.00
D	1236-001-00004476	MERCANTIL TITANIUM 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	1236-001-00004964	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.	\$5,932.45	\$0.00	\$0.00	\$0.00	\$5,932.45	\$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.	\$6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
D	1236-001-00P00962	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	LÓPEZ 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 PEÑA 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.	\$32,384,230.06	\$0.00	\$1,246,121.61	\$0.00	\$33,630,351.67	\$0.00
D	1236-001-00P02906	SYSTEMRAVEL, 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	1236-001-00P03036	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 CAROENAS 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1236-001-00P03544	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.	-\$525,167.26	\$0.00	\$707,867.26	\$0.00	\$182,700.00	\$0.00
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.	\$2,342,594.68	\$0.00	\$0.00	\$2,342,594.68	\$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.	\$11,863,502.57	\$0.00	\$0.00	\$0.00	\$11,863,502.57	\$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.	\$243,600.00	\$0.00	\$0.00	\$0.00	\$243,600.00	\$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	1236-001-00P04483	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	\$1,788,985.96	\$0.00	\$0.00	\$333,999.72	\$1,454,986.24	\$0.00
D	1236-001-00P04495	OPTICRETO 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	-\$8.60	\$0.00	\$0.00	\$0.00	-\$8.60	\$0.00
D	1236-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$707,867.26	\$0.00	\$0.00	\$707,867.26	\$0.00	\$0.00
D	1236-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE S.A. DE C.V.	\$17,115,919.36	\$0.00	\$4,963,990.68	\$20,010,344.73	\$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	\$169,015.48	\$0.00	\$0.00	\$0.00	\$169,015.48	\$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	LÓPEZ SALA GERARDO	\$371,229.07	\$0.00	\$0.00	\$0.00	\$371,229.07	\$0.00
D	1236-001-00P04585	RAMOS PÉREZ HÉCTOR 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.	\$42,064,228.41	\$0.00	\$30,857,066.34	\$43,573,426.49	\$29,347,866.26	\$0.00
D	1236-001-00P04623	SERVICIOS MONTERREY TELECOMUNICACIONES SA DE CV	\$95,700.00	\$0.00	\$0.00	\$0.00	\$95,700.00	\$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.	\$7,423,850.11	\$0.00	\$0.00	\$7,423,850.11	\$0.00	\$0.00
D	1236-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$32,194,845.99	\$0.00	\$5,770,253.02	\$1,060,061.52	\$36,885,017.49	\$0.00
D	1236-001-00P04978	ALONSO GARCIA HNOS Y ASOC., SC	\$0.00	\$0.00	\$64,380.00	\$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	\$26,175,053.21	\$0.00	\$43,459,002.85	\$45,277,466.10	\$26,356,589.86	\$0.00
D	1236-002-00P00245	GOMEZ ESCALERA ERNESTO	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00
D	1236-002-00P00369	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1236-002-00P00889	PROMOTORA DE LA GARZA DE SALTILLO, S.A. 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	\$6,328,978.46	\$0.00	\$2,820,879.82	\$0.00	\$8,949,858.28	\$0.00
D	1236-002-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,856,111.01	\$1,378,972.00	\$479,139.01	\$0.00
D	1236-002-00P01670	BARRIOS URESTI FCO. JAVIER	\$0.00	\$0.00	\$187,500.40	\$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. MARSA DEL NORTE, S.A. C.V.	\$1,268,929.07	\$0.00	\$1,535,605.86	\$2,804,534.95	-\$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	\$1,452,392.46	\$0.00	\$4,608,206.14	\$786,216.43	\$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	\$88,755.80	\$0.00	\$88,755.79	\$177,511.58	\$0.01	\$0.00
D	1236-002-00P03160	CONSTRUCTORA EYPSA 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 LOPEZ 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	\$1,676,961.48	\$0.00	\$0.00	\$1,676,961.48	\$0.00	\$0.00
D	1236-002-00P03544	PRADO MONTEMAYOR HUMBERTO	\$3,628,405.13	\$0.00	\$185,030.41	\$3,813,435.54	\$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	\$424,758.24	\$0.00	\$103,169.47	\$527,825.71	\$0.00	\$0.00
D	1236-002-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$172,213.80	\$0.00	\$0.00	\$172,213.60	\$0.00	\$0.00
D	1236-002-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	-\$0.01	\$0.00	\$664,712.27	\$664,712.27	-\$0.01	\$0.00
D	1236-002-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$201,723.98	\$201,723.98	\$0.00	\$0.00
D	1236-002-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.05	\$0.00	\$3,077,575.96	\$2,914,617.22	\$162,958.79	\$0.00
D	1236-002-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$332,393.61	\$0.00	\$229,387.74	\$0.00	\$581,781.35	\$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	1236-002-00P04306	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.	\$3,308,395.53	\$0.00	\$656,285.67	\$3,962,861.20	\$0.00	\$0.00
D	1236-002-00P04559	ADVANCE SURFACES MEXICO SA DE CV	\$5,147,653.39	\$0.00	\$0.00	\$5,147,653.39	\$0.00	\$0.00
D	1236-002-00P04564	BURO 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	1236-002-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS.	\$923,201.95	\$0.00	\$201,627.41	\$1,124,629.35	\$0.01	\$0.00
D	1236-002-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$187,798.32	\$187,798.32	\$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.	-\$10,505,751.94	\$0.00	\$10,505,750.88	\$0.00	-\$1.06	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1236-002-00P04738	SISTEMAS, EQUIPAMIENTOS E IMPLEMENTOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
D	1236-002-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$1,219,770.30	\$1,219,770.30	\$0.00	\$0.00
D	1236-002-00P04842	GRUPO IOVI, S.A. DE C.V.	\$0.00	\$0.00	\$178,680.21	\$0.00	\$178,680.21	\$0.00
D	1236-002-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$7,171,560.59	\$7,171,560.59	\$0.00	\$0.00
D	1236-002-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$256,128.00	\$0.00	\$256,128.00	\$0.00
D	1236-002-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$616,968.50	\$616,968.50	\$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 PENA 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 SAHARA 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	1236-003-00P04306	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	\$861,573,566.62	\$0.00	\$52,715,858.02	\$4,322,521.74	\$909,968,902.90	\$0.00
D	1241	MOBILIARIO Y EQUIPO.	\$234,092,787.33	\$0.00	\$11,999,370.37	\$29,428.88	\$246,062,728.82	\$0.00
D	1241-001	MOBILIARIO Y EQUIPO.	\$62,787,318.91	\$0.00	\$2,495,197.59	\$2,784.00	\$65,279,732.50	\$0.00
D	1241-001-00000001	MOBILIARIO Y EQUIPO PARA OFICINA	\$0.00	\$0.00	\$2,345,482.09	\$2,784.00	\$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.	\$1,549,614.24	\$0.00	\$0.00	\$0.00	\$1,549,614.24	\$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	\$844,367.89	\$0.00	\$0.00	\$0.00	\$844,367.89	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1241-001-00D11100	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
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	\$211,201.61	\$0.00	\$0.00	\$0.00	\$211,201.61	\$0.00
D	1241-001-00D11230	CONSEJO UNIVERSITARIO EN PLENO	\$1,334.90	\$0.00	\$0.00	\$0.00	\$1,334.90	\$0.00
D	1241-001-00D11240	SERVICIO SOCIAL	\$42,036.40	\$0.00	\$0.00	\$0.00	\$42,036.40	\$0.00
D	1241-001-00D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$118,257.68	\$0.00	\$0.00	\$0.00	\$118,257.68	\$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	\$20,784.18	\$0.00	\$0.00	\$0.00	\$20,784.18	\$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 SALTILLO	\$25,891.80	\$0.00	\$0.00	\$0.00	\$25,891.80	\$0.00
D	1241-001-00D21080	BIBLIOTECA	-\$2,014.07	\$0.00	\$0.00	\$0.00	-\$2,014.07	\$0.00
D	1241-001-00D21090	LIBRERIA CAMPO REDONDO	\$331,743.00	\$0.00	\$0.00	\$0.00	\$331,743.00	\$0.00
D	1241-001-00D21200	COORDINACION DE UNIDAD	\$238,403.75	\$0.00	\$0.00	\$0.00	\$238,403.75	\$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	\$109,545.76	\$0.00	\$0.00	\$0.00	\$109,545.76	\$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	\$152,056.11	\$0.00	\$0.00	\$0.00	\$152,056.11	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1241-001-00022120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$289,214.66	\$0.00	\$13,275.40	\$0.00	\$302,490.06	\$0.00
D	1241-001-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,704,242.91	\$0.00	\$0.00	\$0.00	\$3,704,242.91	\$0.00
D	1241-001-00023020	FAC. DE CIENCIAS DE LA EDUCACION	\$416,682.92	\$0.00	\$0.00	\$0.00	\$416,682.92	\$0.00
D	1241-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$607,332.55	\$0.00	\$7,295.40	\$0.00	\$614,628.95	\$0.00
D	1241-001-00023040	ESC. DE FILOSOFIA Y LETRAS	\$300,804.03	\$0.00	\$0.00	\$0.00	\$300,804.03	\$0.00
D	1241-001-00023060	ESC. SUPERIOR DE MUSICA	\$319,205.92	\$0.00	\$0.00	\$0.00	\$319,205.92	\$0.00
D	1241-001-00023070	ESC. DE TRABAJO SOCIAL	\$357,765.93	\$0.00	\$0.00	\$0.00	\$357,765.93	\$0.00
D	1241-001-00023090	COORDINACION DE DEPORTES	\$207,781.87	\$0.00	\$0.00	\$0.00	\$207,781.87	\$0.00
D	1241-001-00023100	DEPTO. DE IDIOMAS	\$106,281.60	\$0.00	\$0.00	\$0.00	\$106,281.60	\$0.00
D	1241-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$701,737.38	\$0.00	\$0.00	\$0.00	\$701,737.38	\$0.00
D	1241-001-00024020	ESC. DE ECONOMIA	\$354,673.36	\$0.00	\$0.00	\$0.00	\$354,673.36	\$0.00
D	1241-001-00024030	FAC. DE JURISPRUDENCIA	\$211,648.00	\$0.00	\$0.00	\$0.00	\$211,648.00	\$0.00
D	1241-001-00024040	ESC. DE MERCADOTECNIA	\$165,065.35	\$0.00	\$0.00	\$0.00	\$165,065.35	\$0.00
D	1241-001-00024090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$17,769.35	\$0.00	\$0.00	\$0.00	\$17,769.35	\$0.00
D	1241-001-00025010	FAC. DE INGENIERIA CIVIL	\$747,682.33	\$0.00	\$0.00	\$0.00	\$747,682.33	\$0.00
D	1241-001-00025040	CENTRO DE MATEMATICA APLICADA	\$164,661.74	\$0.00	\$0.00	\$0.00	\$164,661.74	\$0.00
D	1241-001-00025050	FAC. DE SISTEMAS	\$2,871,778.99	\$0.00	\$21,025.00	\$0.00	\$2,892,803.99	\$0.00
D	1241-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$1,991,593.67	\$0.00	\$0.00	\$0.00	\$1,991,593.67	\$0.00
D	1241-001-00025070	FAC. DE ARQUITECTURA	\$554,563.23	\$0.00	\$0.00	\$0.00	\$554,563.23	\$0.00
D	1241-001-00025120	ESC. DE MATEMATICAS	\$742,727.92	\$0.00	\$0.00	\$0.00	\$742,727.92	\$0.00
D	1241-001-00026010	ESC. DE MEDICINA	\$661,685.20	\$0.00	\$0.00	\$0.00	\$661,685.20	\$0.00
D	1241-001-00026020	ESC. DE ODONTOLOGIA	\$594,333.13	\$0.00	\$990.00	\$0.00	\$595,323.13	\$0.00
D	1241-001-00026030	ESC. DE PSICOLOGIA	\$613,505.85	\$0.00	\$23,397.20	\$0.00	\$636,903.05	\$0.00
D	1241-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$679,851.81	\$0.00	\$0.00	\$0.00	\$679,851.81	\$0.00
D	1241-001-00026050	HOSPITAL UNIVERSITARIO	\$2,991,471.46	\$0.00	\$6,360.00	\$0.00	\$2,997,831.46	\$0.00
D	1241-001-00026060	INFOTECA DE LA SALUD	\$369,713.38	\$0.00	\$0.00	\$0.00	\$369,713.38	\$0.00
D	1241-001-00031190	DEPTO. DE DIFUSION CULTURAL	\$22,941.67	\$0.00	\$0.00	\$0.00	\$22,941.67	\$0.00
D	1241-001-00031200	COORDINACION DE UNIDAD TORREON	\$337,357.66	\$0.00	\$0.00	\$0.00	\$337,357.66	\$0.00
D	1241-001-00031250	INFOTECA UNIDAD TORREON	\$365,777.83	\$0.00	\$0.00	\$0.00	\$365,777.83	\$0.00
D	1241-001-00031400	RADIO UNIVERSIDAD	\$97,536.80	\$0.00	\$0.00	\$0.00	\$97,536.80	\$0.00
D	1241-001-00031420	CENTRO DE INVESTIGACION BIOMEDICA	\$251,322.29	\$0.00	\$0.00	\$0.00	\$251,322.29	\$0.00
D	1241-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$735,742.37	\$0.00	\$0.00	\$0.00	\$735,742.37	\$0.00
D	1241-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$68,149.26	\$0.00	\$0.00	\$0.00	\$68,149.26	\$0.00
D	1241-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$246,816.92	\$0.00	\$0.00	\$0.00	\$246,816.92	\$0.00
D	1241-001-00032070	INST. DE ENS. ABIERTA TORREON	\$305,286.26	\$0.00	\$0.00	\$0.00	\$305,286.26	\$0.00
D	1241-001-00032080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$305,975.52	\$0.00	\$0.00	\$0.00	\$305,975.52	\$0.00
D	1241-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$228,905.60	\$0.00	\$0.00	\$0.00	\$228,905.60	\$0.00
D	1241-001-00033100	DEPTO. DE IDIOMAS	\$142,527.62	\$0.00	\$0.00	\$0.00	\$142,527.62	\$0.00
D	1241-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$296,253.68	\$0.00	\$0.00	\$0.00	\$296,253.68	\$0.00
D	1241-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,590,600.33	\$0.00	\$0.00	\$0.00	\$1,590,600.33	\$0.00
D	1241-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$278,883.52	\$0.00	\$0.00	\$0.00	\$278,883.52	\$0.00
D	1241-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,380,065.66	\$0.00	\$0.00	\$0.00	\$1,380,065.66	\$0.00
D	1241-001-00034070	FAC. DE DERECHO TORREON	\$155,234.62	\$0.00	\$0.00	\$0.00	\$155,234.62	\$0.00
D	1241-001-00034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$271,855.52	\$0.00	\$0.00	\$0.00	\$271,855.52	\$0.00
D	1241-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$517,461.70	\$0.00	\$0.00	\$0.00	\$517,461.70	\$0.00
D	1241-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$368,172.97	\$0.00	\$0.00	\$0.00	\$368,172.97	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1241-001-00035050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$747,494.83	\$0.00	\$0.00	\$0.00	\$747,494.83	\$0.00
D	1241-001-00035070	ESC. DE ARQUITECTURA TORRE	\$1,601,857.22	\$0.00	\$676.89	\$0.00	\$1,602,734.21	\$0.00
D	1241-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$287,502.13	\$0.00	\$0.00	\$0.00	\$287,502.13	\$0.00
D	1241-001-00036010	FAC. DE MEDICINA TORRE	\$1,701,771.33	\$0.00	\$0.00	\$0.00	\$1,701,771.33	\$0.00
D	1241-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$469,317.10	\$0.00	\$0.00	\$0.00	\$469,317.10	\$0.00
D	1241-001-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$419,138.90	\$0.00	\$0.00	\$0.00	\$419,138.90	\$0.00
D	1241-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$129,589.07	\$0.00	\$0.00	\$0.00	\$129,589.07	\$0.00
D	1241-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$247,411.51	\$0.00	\$54,093.85	\$0.00	\$301,505.36	\$0.00
D	1241-001-00041090	LIBRERIA PIEDRAS NEGRAS	\$1,495.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00
D	1241-001-00041190	DEPTO. DE DIFUSION CULTURAL	\$6,788.00	\$0.00	\$0.00	\$0.00	\$6,788.00	\$0.00
D	1241-001-00041200	COORDINACION DE UNIDAD NORTE	\$45,065.63	\$0.00	\$0.00	\$0.00	\$45,065.63	\$0.00
D	1241-001-00041210	AULA MAGNA UNIDAD NORTE	\$1,878.04	\$0.00	\$0.00	\$0.00	\$1,878.04	\$0.00
D	1241-001-00041250	INFOTECA UNIDAD NORTE	\$286,658.06	\$0.00	\$0.00	\$0.00	\$286,658.06	\$0.00
D	1241-001-00041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$639,180.95	\$0.00	\$0.00	\$0.00	\$639,180.95	\$0.00
D	1241-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$304,592.53	\$0.00	\$0.00	\$0.00	\$304,592.53	\$0.00
D	1241-001-00042090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$99,135.65	\$0.00	\$0.00	\$0.00	\$99,135.65	\$0.00
D	1241-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$217,687.30	\$0.00	\$0.00	\$0.00	\$217,687.30	\$0.00
D	1241-001-00042110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$176,115.71	\$0.00	\$0.00	\$0.00	\$176,115.71	\$0.00
D	1241-001-00042120	ESCUELA DE BACHILLERES URBANO RIOJAS RENDON	\$118,181.70	\$0.00	\$0.00	\$0.00	\$118,181.70	\$0.00
D	1241-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$23,126.83	\$0.00	\$0.00	\$0.00	\$23,126.83	\$0.00
D	1241-001-00043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$53,865.22	\$0.00	\$0.00	\$0.00	\$53,865.22	\$0.00
D	1241-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$590,778.50	\$0.00	\$0.00	\$0.00	\$590,778.50	\$0.00
D	1241-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$627,833.91	\$0.00	\$0.00	\$0.00	\$627,833.91	\$0.00
D	1241-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$710,507.45	\$0.00	\$0.00	\$0.00	\$710,507.45	\$0.00
D	1241-001-00045090	ESC. DE METALURGIA	\$417,342.90	\$0.00	\$0.00	\$0.00	\$417,342.90	\$0.00
D	1241-001-00045100	ESC.SUP.DE INGENIERIA"LIC.ADOLFO LO	\$714,477.18	\$0.00	\$22,380.86	\$0.00	\$736,857.84	\$0.00
D	1241-001-00045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,406,404.90	\$0.00	\$0.00	\$0.00	\$1,406,404.90	\$0.00
D	1241-001-00046010	ESCUELA DE CIENCIAS DE LA SALUD	\$101,749.68	\$0.00	\$0.00	\$0.00	\$101,749.68	\$0.00
D	1241-001-00046020	ESCUELA DE MEDICINA UNIDAD NORTE	\$410,873.07	\$0.00	\$0.00	\$0.00	\$410,873.07	\$0.00
D	1241-001-00046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$714,027.25	\$0.00	\$0.00	\$0.00	\$714,027.25	\$0.00
D	1241-002	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	\$2,693,746.51	\$0.00	\$147,549.81	\$0.00	\$2,841,296.32	\$0.00
D	1241-002-00000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$2,693,746.51	\$0.00	\$147,549.81	\$0.00	\$2,841,296.32	\$0.00
D	1241-002-00000001-000001	MOBILIARIO Y EQUIPO DE CAFETERIA	\$0.00	\$0.00	\$95,584.00	\$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	\$7,098.82	\$0.00	\$0.00	\$0.00	\$7,098.82	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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
D	1241-002-00000001-D21250	INFOTECA UNIDAD SALTILLO	\$4,850.01	\$0.00	\$0.00	\$0.00	\$4,850.01	\$0.00
D	1241-002-00000001-D21390	AULA MAGNA ARTEAGA	\$63,894.24	\$0.00	\$0.00	\$0.00	\$63,894.24	\$0.00
D	1241-002-00000001-D21400	RADIO UNIVERSIDAD	\$2,817.84	\$0.00	\$0.00	\$0.00	\$2,817.84	\$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	\$8,654.97	\$0.00	\$0.00	\$0.00	\$8,654.97	\$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	\$2,469.60	\$0.00	\$0.00	\$0.00	\$2,469.60	\$0.00
D	1241-002-00000001-D26010	ESC. DE MEDICINA	\$9,578.81	\$0.00	\$0.00	\$0.00	\$9,578.81	\$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	\$23,466.19	\$0.00	\$0.00	\$0.00	\$23,466.19	\$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	\$14,268.81	\$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 RIOJAS RENDON U.N.	\$15,103.20	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$2,651.19	\$0.00	\$0.00	\$0.00	\$2,651.19	\$0.00
D	1241-002-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$0.00
D	1241-002-00000001-D45090	ESC. DE METALURGIA	\$89,089.00	\$0.00	\$0.00	\$0.00	\$89,089.00	\$0.00
D	1241-002-00000001-D45100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$280,404.30	\$0.00	\$37,697.20	\$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	\$168,611,721.91	\$0.00	\$9,356,622.97	\$26,644.88	\$177,941,700.00	\$0.00
D	1241-003-00000001	EQUIPO DE PROCESAMIENTO DE DATOS	\$168,611,721.91	\$0.00	\$9,356,622.97	\$26,644.88	\$177,941,700.00	\$0.00
D	1241-003-00000001-000001	EQUIPO DE PROCESO DE DATOS	\$0.00	\$0.00	\$9,204,150.15	\$19,752.71	\$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	\$134,849.61	\$0.00	\$0.00	\$0.00	\$134,849.61	\$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	\$23,701.61	\$0.00	\$0.00	\$0.00	\$23,701.61	\$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.	\$438,245.86	\$0.00	\$0.00	\$0.00	\$438,245.86	\$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	\$1,690,751.91	\$0.00	\$0.00	\$0.00	\$1,690,751.91	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1241-003-00000001-011520	RECINTO AURORA MORALES DE LOPEZ	\$13,996.55	\$0.00	\$0.00	\$0.00	\$13,996.55	\$0.00
D	1241-003-00000001-011540	FUNDACION U A DE C	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
D	1241-003-00000001-011550	COORDINACION INGLES CURRICULAR	\$11,832.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
D	1241-003-00000001-021050	INTENDENCIA SALTILLO	\$15,719.51	\$0.00	\$0.00	\$0.00	\$15,719.51	\$0.00
D	1241-003-00000001-021090	LIBRERIA CAMPO REDONDO	\$101,763.51	\$0.00	\$0.00	\$0.00	\$101,763.51	\$0.00
D	1241-003-00000001-021200	COORDINACION DE UNIDAD	\$687,493.90	\$0.00	\$0.00	\$0.00	\$687,493.90	\$0.00
D	1241-003-00000001-021250	INFOTECA SALTILLO	\$2,416,106.30	\$0.00	\$0.00	\$0.00	\$2,416,106.30	\$0.00
D	1241-003-00000001-021270	BIBLIOTECA CAMPUS PONIENTE	\$645,112.95	\$0.00	\$0.00	\$0.00	\$645,112.95	\$0.00
D	1241-003-00000001-021280	CIUDAD UNIVERSITARIA ARTEAGA	\$131,252.91	\$0.00	\$0.00	\$0.00	\$131,252.91	\$0.00
D	1241-003-00000001-021380	CTRO CULT UNIVERSITARIO CAMPUS ARTEAGA	\$14,829.34	\$0.00	\$0.00	\$0.00	\$14,829.34	\$0.00
D	1241-003-00000001-021390	AULA MAGNA ARTEAGA	\$28,856.18	\$0.00	\$0.00	\$0.00	\$28,856.18	\$0.00
D	1241-003-00000001-021400	RADIO UNIVERDAD	\$172,353.91	\$0.00	\$0.00	\$0.00	\$172,353.91	\$0.00
D	1241-003-00000001-022010	BACH. ATENEÓ FUENTE	\$1,392,616.71	\$0.00	\$0.00	\$0.00	\$1,392,616.71	\$0.00
D	1241-003-00000001-022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$1,017,524.91	\$0.00	\$0.00	\$0.00	\$1,017,524.91	\$0.00
D	1241-003-00000001-022030	I.D.E.A. SALTILLO	\$1,008,577.08	\$0.00	\$53,533.40	\$0.00	\$1,062,110.48	\$0.00
D	1241-003-00000001-022040	BACH. JUAN AGUSTIN DE ESPINOZA	\$849,109.25	\$0.00	\$0.00	\$0.00	\$849,109.25	\$0.00
D	1241-003-00000001-022050	BACH. MARIANO NARVAEZ GONZALEZ T.M.	\$2,400,215.76	\$0.00	\$3,556.56	\$0.00	\$2,403,772.32	\$0.00
D	1241-003-00000001-022120	INSTITUTO DE CIENCIAS Y HUMANIDADES	\$1,209,582.43	\$0.00	\$3,789.96	\$0.00	\$1,213,382.09	\$0.00
D	1241-003-00000001-023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$3,890,137.87	\$0.00	\$0.00	\$0.00	\$3,890,137.87	\$0.00
D	1241-003-00000001-023020	FAC. DE CIENCIAS Y HUMANIDADES	\$1,902,539.33	\$0.00	\$0.00	\$0.00	\$1,902,539.33	\$0.00
D	1241-003-00000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$2,412,961.84	\$0.00	\$0.00	\$0.00	\$2,412,961.84	\$0.00
D	1241-003-00000001-023040	ESC. DE FILOSOFIA Y LETRAS	\$644,364.70	\$0.00	\$0.00	\$0.00	\$644,364.70	\$0.00
D	1241-003-00000001-023060	ESC. SUPERIOR DE MUSICA	\$1,173,898.81	\$0.00	\$0.00	\$0.00	\$1,173,898.81	\$0.00
D	1241-003-00000001-023070	ESC. TRABAJO SOCIAL	\$1,979,460.58	\$0.00	\$0.00	\$0.00	\$1,979,460.58	\$0.00
D	1241-003-00000001-023090	COORDINACION DE DEPORTES	\$565,896.30	\$0.00	\$0.00	\$0.00	\$565,896.30	\$0.00
D	1241-003-00000001-023100	DEPTO. DE IDIOMAS	\$214,525.57	\$0.00	\$0.00	\$0.00	\$214,525.57	\$0.00
D	1241-003-00000001-024010	FAC. DE CIENCIAS DE LA ADMON.	\$2,021,764.37	\$0.00	\$0.00	\$0.00	\$2,021,764.37	\$0.00
D	1241-003-00000001-024020	FAC. DE ECONOMIA	\$1,883,214.15	\$0.00	\$1,249.10	\$0.00	\$1,884,463.25	\$0.00
D	1241-003-00000001-024030	FAC. DE JURISPRUDENCIA	\$611,760.79	\$0.00	\$0.00	\$0.00	\$611,760.79	\$0.00
D	1241-003-00000001-024040	ESC. DE MERCADOTECNIA	\$1,092,185.44	\$0.00	\$0.00	\$0.00	\$1,092,185.44	\$0.00
D	1241-003-00000001-024090	MAESTRIA EN PROMOCION Y DESARROLLO CULTURAL	\$221,105.81	\$0.00	\$0.00	\$0.00	\$221,105.81	\$0.00
D	1241-003-00000001-025010	FAC. DE INGENIERIA	\$2,772,709.57	\$0.00	\$0.00	\$0.00	\$2,772,709.57	\$0.00
D	1241-003-00000001-025040	CENTRO DE MATEMATICA APLICADA	\$1,048,669.55	\$0.00	\$0.00	\$0.00	\$1,048,669.55	\$0.00
D	1241-003-00000001-025050	FAC. DE SISTEMAS	\$11,508,354.13	\$0.00	\$40,231.81	\$0.00	\$11,548,585.94	\$0.00
D	1241-003-00000001-025060	FAC. DE CIENCIAS QUIMICAS	\$4,821,397.99	\$0.00	\$7,125.48	\$0.00	\$4,828,523.47	\$0.00
D	1241-003-00000001-025070	FAC. DE ARQUITECTURA	\$1,500,094.59	\$0.00	\$5,997.89	\$6,892.17	\$1,499,200.41	\$0.00
D	1241-003-00000001-025120	ESC. DE MATEMATICAS	\$3,032,566.98	\$0.00	\$0.00	\$0.00	\$3,032,566.98	\$0.00
D	1241-003-00000001-026010	FAC. DE MEDICINA	\$1,214,867.10	\$0.00	\$0.00	\$0.00	\$1,214,867.10	\$0.00
D	1241-003-00000001-026020	ESC. DE ODONTOLOGIA	\$1,018,269.43	\$0.00	\$496.00	\$0.00	\$1,018,765.43	\$0.00
D	1241-003-00000001-026030	ESC. DE PSICOLOGIA	\$1,816,186.06	\$0.00	\$0.00	\$0.00	\$1,816,186.06	\$0.00
D	1241-003-00000001-026040	ESC. LIC. ENFERMERIA	\$901,452.38	\$0.00	\$800.00	\$0.00	\$902,252.38	\$0.00
D	1241-003-00000001-026050	HOSPITAL UNIVERSITARIO	\$3,153,163.95	\$0.00	\$2,069.63	\$0.00	\$3,155,033.58	\$0.00
D	1241-003-00000001-026080	INFOTECA DE LA SALUD	\$371,006.33	\$0.00	\$0.00	\$0.00	\$371,006.33	\$0.00
D	1241-003-00000001-031190	DEPTO. DE DIFUSION CULTURAL	\$30,393.33	\$0.00	\$0.00	\$0.00	\$30,393.33	\$0.00
D	1241-003-00000001-031200	COORDINACION UNIDAD TORREON	\$696,450.99	\$0.00	\$0.00	\$0.00	\$696,450.99	\$0.00
D	1241-003-00000001-031250	INFOTECA UNIDAD TORREON	\$1,454,010.72	\$0.00	\$0.00	\$0.00	\$1,454,010.72	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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
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	BACH. VENUSTIANO CARRANZA	\$1,146,185.53	\$0.00	\$0.00	\$0.00	\$1,146,185.53	\$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.	\$535,838.48	\$0.00	\$0.00	\$0.00	\$535,838.48	\$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	\$138,844.41	\$0.00	\$0.00	\$0.00	\$138,844.41	\$0.00
D	1241-003-00000001-D34010	FAC. DE CONTADURIA Y ADMON.	\$3,308,972.99	\$0.00	\$4.00	\$0.00	\$3,308,972.99	\$0.00
D	1241-003-00000001-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$1,236,308.06	\$0.00	\$0.00	\$0.00	\$1,236,308.06	\$0.00
D	1241-003-00000001-D34050	FAC. DE CIENC. POL. Y SOC.	\$1,272,529.61	\$0.00	\$0.00	\$0.00	\$1,272,529.61	\$0.00
D	1241-003-00000001-D34080	FAC. ADMON. FISCAL Y FINANCIERA	\$1,056,815.76	\$0.00	\$0.00	\$0.00	\$1,056,815.76	\$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	\$1,978,347.96	\$0.00	\$0.00	\$0.00	\$1,978,347.96	\$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	\$1,048,019.51	\$0.00	\$0.00	\$0.00	\$1,048,019.51	\$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	\$1,300,550.98	\$0.00	\$0.00	\$0.00	\$1,300,550.98	\$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	\$331,482.12	\$0.00	\$16,184.90	\$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	\$37,054.38	\$0.00	\$0.00	\$0.00	\$37,054.38	\$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	\$12,844.68	\$0.00	\$0.00	\$0.00	\$12,844.68	\$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.)	\$2,850,129.65	\$0.00	\$1,773.99	\$0.00	\$2,851,903.64	\$0.00
D	1241-003-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$1,386,048.64	\$0.00	\$0.00	\$0.00	\$1,386,048.64	\$0.00
D	1241-003-00000001-D45020	ESC. DE ING. MECANICA Y ELECTRICA	\$3,064,519.66	\$0.00	\$350.30	\$0.00	\$3,064,889.96	\$0.00
D	1241-003-00000001-D45090	ESC. DE METALURGIA	\$1,253,068.54	\$0.00	\$499.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$392,476.00	\$0.00	\$0.00	\$0.00	\$392,476.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$156,583,388.14	\$0.00	\$4,458,448.11	\$128,111.44	\$160,913,722.81	\$0.00
D	1242-001	MOBILIARIO Y EQUIPO ESCOLAR	\$58,439,723.32	\$0.00	\$3,092,902.30	\$110,562.09	\$61,422,063.53	\$0.00
D	1242-001-00000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$38,706,316.72	\$0.00	\$3,092,902.30	\$110,562.09	\$41,688,656.93	\$0.00
D	1242-001-00000001-000001	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$3,016,800.99	\$107,212.16	\$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.	\$13,967.54	\$0.00	\$0.00	\$0.00	\$13,967.54	\$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	\$302,647.96	\$0.00	\$0.00	\$0.00	\$302,647.96	\$0.00
D	1242-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$71,844.13	\$0.00	\$0.00	\$0.00	\$71,844.13	\$0.00
D	1242-001-00000001-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$112,120.71	\$0.00	\$0.00	\$0.00	\$112,120.71	\$0.00
D	1242-001-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$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	\$18,598.67	\$0.00	\$0.00	\$0.00	\$18,598.67	\$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-D11260	ADQUISICIONES	\$36,824.23	\$0.00	\$0.00	\$0.00	\$36,824.23	\$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.	\$780,756.18	\$0.00	\$0.00	\$0.00	\$780,756.18	\$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	\$19,898.82	\$0.00	\$0.00	\$0.00	\$19,898.82	\$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-D21360	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. ATENED FUENTE	\$223,027.39	\$0.00	\$0.00	\$0.00	\$223,027.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1242-001-00000001-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	\$129,582.94	\$0.00	\$18,375.03	\$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
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	\$375,480.89	\$0.00	\$0.00	\$0.00	\$375,480.89	\$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 D.LLO. 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	\$28,232.00	\$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	\$500,658.06	\$0.00	\$0.00	\$0.00	\$500,658.06	\$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	\$251,185.95	\$0.00	\$14,750.28	\$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	\$754,943.67	\$0.00	\$0.00	\$0.00	\$754,943.67	\$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-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$92,246.04	\$0.00	\$0.00	\$0.00	\$92,246.04	\$0.00
D	1242-001-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$79,203.00	\$0.00	\$0.00	\$0.00	\$79,203.00	\$0.00
D	1242-001-00000001-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$59,982.66	\$0.00	\$0.00	\$0.00	\$59,982.66	\$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.	\$1,491,527.81	\$0.00	\$62.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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
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 BIOLÓGICAS 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	\$174,952.02	\$0.00	\$859.00	\$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	\$18,937.02	\$0.00	\$0.00	\$0.00	\$18,937.02	\$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	\$231,948.68	\$0.00	\$0.00	\$0.00	\$231,948.68	\$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)	\$528,980.70	\$0.00	\$0.00	\$0.00	\$528,980.70	\$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.	\$319,666.81	\$0.00	\$0.00	\$0.00	\$319,666.81	\$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	\$688,727.20	\$0.00	\$5,719.00	\$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	\$48,188.00	\$0.00	\$0.00	\$0.00	\$48,188.00	\$0.00
D	1242-001-00000001-D48030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$227,509.54	\$0.00	\$0.00	\$0.00	\$227,509.54	\$0.00
D	1242-001-00000002	MOBILIARIO 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.	\$17,851.10	\$0.00	\$0.00	\$0.00	\$17,851.10	\$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	\$68,714.26	\$0.00	\$0.00	\$0.00	\$68,714.26	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$1,519,886.27	\$0.00	\$0.00	\$0.00	\$1,519,886.27	\$0.00
D	1242-001-00000002-D11280	ADQUISICIONES	\$31,751.50	\$0.00	\$0.00	\$0.00	\$31,751.50	\$0.00
D	1242-001-00000002-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$326,243.43	\$0.00	\$0.00	\$0.00	\$326,243.43	\$0.00
D	1242-001-00000002-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$30,126.79	\$0.00	\$0.00	\$0.00	\$30,126.79	\$0.00
D	1242-001-00000002-D11360	COORDINACION DE SERVICIOS GENERALES	\$77,497.91	\$0.00	\$0.00	\$0.00	\$77,497.91	\$0.00
D	1242-001-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$139,555.68	\$0.00	\$0.00	\$0.00	\$139,555.68	\$0.00
D	1242-001-00000002-D11440	AREAS VERDES	\$11,136.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00
D	1242-001-00000002-D11450	COORDINACION DE TELEINFORMATICA Y COMUNI	\$13,133.60	\$0.00	\$0.00	\$0.00	\$13,133.60	\$0.00
D	1242-001-00000002-D11460	AULA MAGNA ING. JOSE MA. FRAUSTRO SILLER	\$337,519.24	\$0.00	\$0.00	\$0.00	\$337,519.24	\$0.00
D	1242-001-00000002-D11470	EDUCACION UNIVERSITARIA A DISTANCIA	\$150,009.10	\$0.00	\$0.00	\$0.00	\$150,009.10	\$0.00
D	1242-001-00000002-D11480	UNIDAD DE SEMINARIOS 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	\$61,709.00	\$0.00	\$0.00	\$0.00	\$61,709.00	\$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	\$66,241.54	\$0.00	\$0.00	\$0.00	\$66,241.54	\$0.00
D	1242-001-00000002-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$344,700.21	\$0.00	\$0.00	\$0.00	\$344,700.21	\$0.00
D	1242-001-00000002-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$250,342.00	\$0.00	\$0.00	\$0.00	\$250,342.00	\$0.00
D	1242-001-00000002-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$172,188.45	\$0.00	\$0.00	\$0.00	\$172,188.45	\$0.00
D	1242-001-00000002-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$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	\$288,561.15	\$0.00	\$0.00	\$0.00	\$288,561.15	\$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	\$146,171.60	\$0.00	\$0.00	\$0.00	\$146,171.60	\$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-D25060	FAC. DE CIENCIAS QUIMICAS	\$301,572.27	\$0.00	\$0.00	\$0.00	\$301,572.27	\$0.00
D	1242-001-00000002-D25070	FAC. DE ARQUITECTURA	\$67,064.89	\$0.00	\$0.00	\$0.00	\$67,064.89	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1242-001-00000002-026050	HOSPITAL UNIVERSITARIO	\$112,834.35	\$0.00	\$0.00	\$0.00	\$112,834.35	\$0.00
D	1242-001-00000002-026080	INFOTECA DE LA SALUD	\$22,252.50	\$0.00	\$0.00	\$0.00	\$22,252.50	\$0.00
D	1242-001-00000002-031190	DEPTO. DE DIFUSION CULTURAL	\$22,158.42	\$0.00	\$0.00	\$0.00	\$22,158.42	\$0.00
D	1242-001-00000002-031200	COORDINACION DE UNIDAD TORREON	\$92,016.51	\$0.00	\$0.00	\$0.00	\$92,016.51	\$0.00
D	1242-001-00000002-031250	INFOTECA UNIDAD TORREON	\$616,977.30	\$0.00	\$0.00	\$0.00	\$616,977.30	\$0.00
D	1242-001-00000002-031400	RADIO UNIVERSIDAD	\$1,610,423.10	\$0.00	\$0.00	\$0.00	\$1,610,423.10	\$0.00
D	1242-001-00000002-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$2,534.36	\$0.00	\$0.00	\$0.00	\$2,534.36	\$0.00
D	1242-001-00000002-031440	CENTRO CULTURAL UNIVERSITARIO	\$1,865,938.46	\$0.00	\$0.00	\$0.00	\$1,865,938.46	\$0.00
D	1242-001-00000002-032050	ESC. BACH. AGUA NUEVA TORREON	\$106,569.66	\$0.00	\$0.00	\$0.00	\$106,569.66	\$0.00
D	1242-001-00000002-032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$62,597.26	\$0.00	\$0.00	\$0.00	\$62,597.26	\$0.00
D	1242-001-00000002-032070	INST. DE ENS. ABIERTA TORREON	\$6,873.55	\$0.00	\$0.00	\$0.00	\$6,873.55	\$0.00
D	1242-001-00000002-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$42,672.06	\$0.00	\$0.00	\$0.00	\$42,672.06	\$0.00
D	1242-001-00000002-033100	DEPTO. DE IDIOMAS	\$30,577.85	\$0.00	\$0.00	\$0.00	\$30,577.85	\$0.00
D	1242-001-00000002-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$87,392.50	\$0.00	\$0.00	\$0.00	\$87,392.50	\$0.00
D	1242-001-00000002-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$41,717.75	\$0.00	\$0.00	\$0.00	\$41,717.75	\$0.00
D	1242-001-00000002-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$230,111.58	\$0.00	\$0.00	\$0.00	\$230,111.58	\$0.00
D	1242-001-00000002-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$29,333.09	\$0.00	\$0.00	\$0.00	\$29,333.09	\$0.00
D	1242-001-00000002-034070	FAC. DE DERECHO TORREON	\$68,147.82	\$0.00	\$0.00	\$0.00	\$68,147.82	\$0.00
D	1242-001-00000002-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$24,219.86	\$0.00	\$0.00	\$0.00	\$24,219.86	\$0.00
D	1242-001-00000002-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$202,797.25	\$0.00	\$0.00	\$0.00	\$202,797.25	\$0.00
D	1242-001-00000002-035030	ESC. DE INGENIERIA CIVIL TORRE	\$104,224.35	\$0.00	\$0.00	\$0.00	\$104,224.35	\$0.00
D	1242-001-00000002-035070	ESC. DE ARQUITECTURA TORRE	\$114,751.02	\$0.00	\$0.00	\$0.00	\$114,751.02	\$0.00
D	1242-001-00000002-035080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$47,110.14	\$0.00	\$0.00	\$0.00	\$47,110.14	\$0.00
D	1242-001-00000002-036010	FAC. DE MEDICINA TORRE	\$396,741.69	\$0.00	\$0.00	\$0.00	\$396,741.69	\$0.00
D	1242-001-00000002-036020	FAC. DE ODONTOLOGIA TORRE	\$60,863.38	\$0.00	\$0.00	\$0.00	\$60,863.38	\$0.00
D	1242-001-00000002-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$232,108.26	\$0.00	\$0.00	\$0.00	\$232,108.26	\$0.00
D	1242-001-00000002-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$1,329.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00
D	1242-001-00000002-041200	COORDINACION DE UNIDAD NORTE	-\$1,572.05	\$0.00	\$0.00	\$0.00	-\$1,572.05	\$0.00
D	1242-001-00000002-041210	AULA MAGNA UNIDAD NORTE	\$187,013.00	\$0.00	\$0.00	\$0.00	\$187,013.00	\$0.00
D	1242-001-00000002-041250	INFOTECA UNIDAD NORTE	\$965,773.38	\$0.00	\$0.00	\$0.00	\$965,773.38	\$0.00
D	1242-001-00000002-041440	UNIDAD DE SEMINARIOS MONCLOVA	\$6,325.00	\$0.00	\$0.00	\$0.00	\$6,325.00	\$0.00
D	1242-001-00000002-041450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$333,789.80	\$0.00	\$0.00	\$0.00	\$333,789.80	\$0.00
D	1242-001-00000002-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$191,799.04	\$0.00	\$0.00	\$0.00	\$191,799.04	\$0.00
D	1242-001-00000002-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$50,750.40	\$0.00	\$0.00	\$0.00	\$50,750.40	\$0.00
D	1242-001-00000002-042110	BACH SR.URBANO RIOJAS RENDON U.N.	\$57,860.35	\$0.00	\$0.00	\$0.00	\$57,860.35	\$0.00
D	1242-001-00000002-043100	CENTRO DE IDIOMAS UNIDAD NORTE	\$4,460.65	\$0.00	\$0.00	\$0.00	\$4,460.65	\$0.00
D	1242-001-00000002-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$208,613.49	\$0.00	\$0.00	\$0.00	\$208,613.49	\$0.00
D	1242-001-00000002-044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$228,798.01	\$0.00	\$0.00	\$0.00	\$228,798.01	\$0.00
D	1242-001-00000002-045020	FACULTAD DE ING. MECANICA Y ELECT.	\$81,512.00	\$0.00	\$0.00	\$0.00	\$81,512.00	\$0.00
D	1242-001-00000002-045090	ESC. DE METALURGIA	\$55,130.40	\$0.00	\$0.00	\$0.00	\$55,130.40	\$0.00
D	1242-001-00000002-045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$75,961.88	\$0.00	\$0.00	\$0.00	\$75,961.88	\$0.00
D	1242-001-00000002-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$21,200.95	\$0.00	\$0.00	\$0.00	\$21,200.95	\$0.00
D	1242-002	MOBILIARIO Y EQUIPO AUDIOVISUAL	\$3,087,336.43	\$0.00	\$356,091.54	\$1,690.01	\$3,441,737.96	\$0.00
D	1242-002-00000001	EQUIPO DEPORTIVO	\$0.00	\$0.00	\$356,091.54	\$1,690.01	\$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	\$3,990.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1242-002-00023010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00
D	1242-002-00023070	ESC. DE TRABAJO SOCIAL	\$1,838.29	\$0.00	\$0.00	\$0.00	\$1,838.29	\$0.00
D	1242-002-00023090	COORDINACION DE DEPORTES	\$2,391,457.28	\$0.00	\$0.00	\$0.00	\$2,391,457.28	\$0.00
D	1242-002-00025010	FAC. DE INGENIERIA CIVIL	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
D	1242-002-00025060	FAC. DE CIENCIAS QUIMICAS	\$3,174.00	\$0.00	\$0.00	\$0.00	\$3,174.00	\$0.00
D	1242-002-00025070	FAC. DE ARQUITECTURA	\$36,366.00	\$0.00	\$0.00	\$0.00	\$36,366.00	\$0.00
D	1242-002-00026010	ESC. DE MEDICINA	\$105,487.73	\$0.00	\$0.00	\$0.00	\$105,487.73	\$0.00
D	1242-002-00031200	COORDINACION DE UNIDAD TORREON	\$2,392.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00
D	1242-002-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$127,306.95	\$0.00	\$0.00	\$0.00	\$127,306.95	\$0.00
D	1242-002-00036010	FAC. DE MEDICINA TORRE	\$160,778.00	\$0.00	\$0.00	\$0.00	\$160,778.00	\$0.00
D	1242-002-00036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$25,885.02	\$0.00	\$0.00	\$0.00	\$25,885.02	\$0.00
D	1242-002-00041260	UNIDAD DEPORTIVA UNIDAD NORTE	\$124,004.70	\$0.00	\$0.00	\$0.00	\$124,004.70	\$0.00
D	1242-002-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
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	\$133,044.89	\$0.00	\$457.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001	EQUIPO DE MICROFILMACION	\$133,044.89	\$0.00	\$457.00	\$0.00	\$133,501.89	\$0.00
D	1242-003-00000001-000001	EQUIPO DE MICROFILMACION	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00	\$0.00
D	1242-003-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$1,899.01	\$0.00	\$0.00	\$0.00	\$1,899.01	\$0.00
D	1242-003-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$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.	\$18,580.00	\$0.00	\$0.00	\$0.00	\$18,580.00	\$0.00
D	1242-004	EQUIPO DEPORTIVO	\$84,560,280.31	\$0.00	\$1,006,997.27	\$15,859.34	\$85,573,418.24	\$0.00
D	1242-004-00000001	ACERVO BIBLIOGRAFICO	\$54,681,336.73	\$0.00	\$23,246.00	\$0.00	\$54,704,582.73	\$0.00
D	1242-004-00000001-000001	ACERVO BIBLIOGRAFICO	\$0.00	\$0.00	\$20,000.00	\$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	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rptBalanzaComprbaden

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-004-00000001-D11470	EDUCACIÓN 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	COORDINACIÓN DE UNIDAD SALTILLO	\$3,340.17	\$0.00	\$0.00	\$0.00	\$3,340.17	\$0.00
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	\$3,248.00	\$0.00	\$121,103.53	\$0.00
D	1242-004-00000001-D23020	FAC. DE CIENCIAS DE LA EDUCACION	\$448,252.34	\$0.00	\$0.00	\$0.00	\$448,252.34	\$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.)	\$128,464.95	\$0.00	\$0.00	\$0.00	\$128,464.95	\$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	\$61,934.61	\$0.00	\$0.00	\$0.00	\$61,934.61	\$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	\$659,529.92	\$0.00	\$0.00	\$0.00	\$659,529.92	\$0.00
D	1242-004-00000001-D26010	ESC. DE MEDICINA	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$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	COORDINACIÓN 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	\$1,558,812.60	\$0.00	\$0.00	\$0.00	\$1,558,812.60	\$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.	\$488,239.63	\$0.00	\$0.00	\$0.00	\$488,239.63	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1242-004-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U.T.	\$159,058.37	\$0.00	\$0.00	\$0.00	\$159,058.37	\$0.00
D	1242-004-00000001-035030	ESC. DE INGENIERIA CIVIL TORREON	\$228,081.52	\$0.00	\$0.00	\$0.00	\$228,081.52	\$0.00
D	1242-004-00000001-035050	ESCUELA DE SISTEMAS	\$208,397.28	\$0.00	\$0.00	\$0.00	\$208,397.28	\$0.00
D	1242-004-00000001-035070	ESC. DE ARQUITECTURA TORREON	\$166,097.81	\$0.00	\$0.00	\$0.00	\$166,097.81	\$0.00
D	1242-004-00000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$373.21	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00
D	1242-004-00000001-036010	FAC..DE MEDICINA TORREON	\$1,550,573.88	\$0.00	\$0.00	\$0.00	\$1,550,573.88	\$0.00
D	1242-004-00000001-036020	FAC. DE ODONTOLOGIA TORREON	\$542,898.67	\$0.00	\$0.00	\$0.00	\$542,898.67	\$0.00
D	1242-004-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORREON	\$149,947.62	\$0.00	\$0.00	\$0.00	\$149,947.62	\$0.00
D	1242-004-00000001-041200	U.A.DE C. Y/O COORDINACION UNIDAD NORTE	\$2,550.34	\$0.00	\$0.00	\$0.00	\$2,550.34	\$0.00
D	1242-004-00000001-041250	INFOTECA UNIDAD NORTE	\$47,559.66	\$0.00	\$0.00	\$0.00	\$47,559.66	\$0.00
D	1242-004-00000001-042090	ESC. B. PROF LADIS. FARIAS C. Y/O UADEC	\$29,825.25	\$0.00	\$0.00	\$0.00	\$29,825.25	\$0.00
D	1242-004-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO P.N.I	\$1,864.32	\$0.00	\$0.00	\$0.00	\$1,864.32	\$0.00
D	1242-004-00000001-042110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$99,926.00	\$0.00	\$0.00	\$0.00	\$99,926.00	\$0.00
D	1242-004-00000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A.) U.N.	\$34,324.18	\$0.00	\$0.00	\$0.00	\$34,324.18	\$0.00
D	1242-004-00000001-044060	UADEC Y/O FAC. DE ADMON Y CONTADURIA	\$36,765.68	\$0.00	\$0.00	\$0.00	\$36,765.68	\$0.00
D	1242-004-00000001-045020	FAC. DE ING. MECANICA Y ELECTRICA U.N.	\$279,581.35	\$0.00	\$0.00	\$0.00	\$279,581.35	\$0.00
D	1242-004-00000001-045090	ESC. DE METALURGIA U.N.	\$419,962.97	\$0.00	\$0.00	\$0.00	\$419,962.97	\$0.00
D	1242-004-00000001-045100	ESC. SUP. DE ING. LIC. ADOLFO LOPEZ MATE	\$190,397.78	\$0.00	\$0.00	\$0.00	\$190,397.78	\$0.00
D	1242-004-00000001-045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ V.	\$182,155.78	\$0.00	\$0.00	\$0.00	\$182,155.78	\$0.00
D	1242-004-00000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$91,210.89	\$0.00	\$0.00	\$0.00	\$91,210.89	\$0.00
D	1242-004-00000002	MOBILIARIO Y EQUIPO ESCOLAR	\$20,691,245.22	\$0.00	\$810,699.86	\$14,169.40	\$21,487,775.68	\$0.00
D	1242-004-00000002-000001	MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$0.00	\$806,505.86	\$14,169.40	\$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	\$22,864.78	\$0.00	\$0.00	\$0.00	\$22,864.78	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$3,384.00	\$0.00	\$0.00	\$0.00	\$3,384.00	\$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
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	\$18,820.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$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-D26010	ESC. DE MEDICINA	\$1,394,024.16	\$0.00	\$0.00	\$0.00	\$1,394,024.16	\$0.00
D	1242-004-00000002-D26030	ESC. DE PSICOLOGIA	\$989,404.24	\$0.00	\$0.00	\$0.00	\$989,404.24	\$0.00
D	1242-004-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$7,533.40	\$0.00	\$0.00	\$0.00	\$7,533.40	\$0.00
D	1242-004-00000002-D26050	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	\$19,963.80	\$0.00	\$0.00	\$0.00	\$19,963.80	\$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	\$216,997.50	\$0.00	\$0.00	\$0.00	\$216,997.50	\$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-D36060	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.	\$160,657.63	\$0.00	\$0.00	\$0.00	\$160,657.63	\$0.00
D	1242-004-00000002-D42090	ESC. BACH. PROF. LADISLAO 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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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)	\$3,598.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$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
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	\$1,521,447.20	\$0.00	\$4,194.00	\$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	\$4,501,104.48	\$0.00	\$73,989.44	\$0.00	\$4,575,093.90	\$0.00
D	1242-004-00000003-000001	MOBILIARIO Y EQUIPO DE BIBLIOTECA	\$0.00	\$0.00	\$73,989.44	\$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	\$162,411.80	\$0.00	\$0.00	\$0.00	\$162,411.80	\$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
D	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	\$8,307.24	\$0.00	\$0.00	\$0.00	\$8,307.24	\$0.00
D	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.	\$9,568.98	\$0.00	\$0.00	\$0.00	\$9,568.98	\$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-D36060	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	\$143,704.64	\$0.00	\$0.00	\$0.00	\$143,704.64	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1242-004-00000003-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
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	\$29,884.39	\$0.00	\$0.00	\$0.00	\$29,884.39	\$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	\$7,408.85	\$0.00	\$0.00	\$0.00	\$7,408.85	\$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	\$68,372.30	\$0.00	\$0.00	\$0.00	\$68,372.30	\$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	\$4,203,390.46	\$0.00	\$101,061.97	\$1,689.94	\$4,302,762.49	\$0.00
D	1242-004-00000006-000001	INSTRUMENTOS MUSICALES	\$0.00	\$0.00	\$101,061.97	\$1,689.94	\$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	\$2,339.66	\$0.00	\$0.00	\$0.00	\$2,339.66	\$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 UNVERSIT	\$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	\$4,398.36	\$0.00	\$0.00	\$0.00	\$4,398.36	\$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	\$12,182.96	\$0.00	\$0.00	\$0.00	\$12,182.96	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$8,680.00	\$0.00	\$0.00	\$0.00	\$8,680.00	\$0.00
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	\$287,874,239.99	\$0.00	\$25,248,581.15	\$25,228.06	\$293,097,595.08	\$0.00
D	1243-001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$287,874,239.99	\$0.00	\$25,248,581.15	\$25,228.06	\$293,097,595.08	\$0.00
D	1243-001-00000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$287,874,239.99	\$0.00	\$25,248,581.15	\$25,228.06	\$293,097,595.08	\$0.00
D	1243-001-00000001-000001	MOBILIARIO Y EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$25,111,949.48	\$25,228.06	\$25,086,723.40	\$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.	\$467,875.61	\$0.00	\$0.00	\$0.00	\$467,875.61	\$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
D	1243-001-00000001-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00
D	1243-001-00000001-D11430	DIR. GESTION Y VINCULACION	\$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	\$636,879.90	\$0.00	\$0.00	\$0.00	\$636,879.90	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1243-001-00000001-023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$16,725.32	\$0.00	\$0.00	\$0.00	\$16,725.32	\$0.00
D	1243-001-00000001-023060	ESC. SUPERIOR DE MUSICA	\$7,394.84	\$0.00	\$0.00	\$0.00	\$7,394.84	\$0.00
D	1243-001-00000001-023070	ESC. DE TRABAJO SOCIAL	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-023090	COORDINACION DE DEPORTES	\$156,267.59	\$0.00	\$0.00	\$0.00	\$156,267.59	\$0.00
D	1243-001-00000001-023100	DEPTO. DE IDIOMAS	\$4,246.95	\$0.00	\$0.00	\$0.00	\$4,246.95	\$0.00
D	1243-001-00000001-024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-024020	ESC. DE ECONOMIA	\$13,758.91	\$0.00	\$0.00	\$0.00	\$13,758.91	\$0.00
D	1243-001-00000001-024030	FAC. DE JURISPRUDENCIA	\$9,306.95	\$0.00	\$0.00	\$0.00	\$9,306.95	\$0.00
D	1243-001-00000001-024040	ESC. DE MERCADOTECNIA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-025010	FAC. DE INGENIERIA CIVIL	\$6,665,222.53	\$0.00	\$0.00	\$0.00	\$6,665,222.53	\$0.00
D	1243-001-00000001-025050	FAC. DE SISTEMAS	\$436,353.67	\$0.00	\$0.00	\$0.00	\$436,353.67	\$0.00
D	1243-001-00000001-025060	FAC. DE CIENCIAS QUIMICAS	\$68,634,309.63	\$0.00	\$62.35	\$0.00	\$68,634,371.98	\$0.00
D	1243-001-00000001-025070	FAC. DE ARQUITECTURA	\$167,116.63	\$0.00	\$0.00	\$0.00	\$167,116.63	\$0.00
D	1243-001-00000001-025120	ESC. DE MATEMATICAS	\$994,805.12	\$0.00	\$0.00	\$0.00	\$994,805.12	\$0.00
D	1243-001-00000001-026010	ESC. DE MEDICINA	\$8,150,033.53	\$0.00	\$0.00	\$0.00	\$8,150,033.53	\$0.00
D	1243-001-00000001-026020	ESC. DE ODONTOLOGIA	\$8,228,035.88	\$0.00	\$0.00	\$0.00	\$8,228,035.88	\$0.00
D	1243-001-00000001-026030	ESC. DE PSICOLOGIA	\$89,104.06	\$0.00	\$0.00	\$0.00	\$89,104.06	\$0.00
D	1243-001-00000001-026040	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	1243-001-00000001-026050	HOSPITAL UNIVERSITARIO	\$82,800,511.56	\$0.00	\$78,083.24	\$0.00	\$62,876,584.80	\$0.00
D	1243-001-00000001-031200	COORDINACION DE UNIDAD TORREON	\$95,900.99	\$0.00	\$0.00	\$0.00	\$95,900.99	\$0.00
D	1243-001-00000001-031250	INFOTECA UNIDAD TORREON	\$28,308.50	\$0.00	\$0.00	\$0.00	\$28,308.50	\$0.00
D	1243-001-00000001-031420	CENTRO DE INVESTIGACION BIOMEDICA	\$9,125,154.81	\$0.00	\$0.00	\$0.00	\$9,125,154.81	\$0.00
D	1243-001-00000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$554,368.09	\$0.00	\$0.00	\$0.00	\$554,368.09	\$0.00
D	1243-001-00000001-032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$344,191.51	\$0.00	\$0.00	\$0.00	\$344,191.51	\$0.00
D	1243-001-00000001-032070	INST. DE ENS. ABIERTA TORREON	\$37,187.95	\$0.00	\$0.00	\$0.00	\$37,187.95	\$0.00
D	1243-001-00000001-033060	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$2,349.45	\$0.00	\$0.00	\$0.00	\$2,349.45	\$0.00
D	1243-001-00000001-033100	DEPTO. DE IDIOMAS	\$2,990.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00
D	1243-001-00000001-034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.)	\$10,401.95	\$0.00	\$0.00	\$0.00	\$10,401.95	\$0.00
D	1243-001-00000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$3,533.95	\$0.00	\$0.00	\$0.00	\$3,533.95	\$0.00
D	1243-001-00000001-034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$36,921.20	\$0.00	\$0.00	\$0.00	\$36,921.20	\$0.00
D	1243-001-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-034070	FAC. DE DERECHO TORREON	\$78,056.89	\$0.00	\$0.00	\$0.00	\$78,056.89	\$0.00
D	1243-001-00000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$1,256.95	\$0.00	\$0.00	\$0.00	\$1,256.95	\$0.00
D	1243-001-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$2,884,427.00	\$0.00	\$0.00	\$0.00	\$2,884,427.00	\$0.00
D	1243-001-00000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$2,356,698.33	\$0.00	\$0.00	\$0.00	\$2,356,698.33	\$0.00
D	1243-001-00000001-035050	ESCUELA DE SISTEMAS	\$5,943,305.97	\$0.00	\$0.00	\$0.00	\$5,943,305.97	\$0.00
D	1243-001-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$899,686.81	\$0.00	\$0.00	\$0.00	\$899,686.81	\$0.00
D	1243-001-00000001-035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$13,094,464.85	\$0.00	\$0.00	\$0.00	\$13,094,464.85	\$0.00
D	1243-001-00000001-036010	FAC. DE MEDICINA TORRE	\$11,016,142.56	\$0.00	\$0.00	\$0.00	\$11,016,142.56	\$0.00
D	1243-001-00000001-036020	FAC. DE ODONTOLOGIA TORRE	\$5,542,142.38	\$0.00	\$0.00	\$0.00	\$5,542,142.38	\$0.00
D	1243-001-00000001-036040	ESC. DE LIC. EN ENFERMERIA TORRE	\$2,124,783.32	\$0.00	\$0.00	\$0.00	\$2,124,783.32	\$0.00
D	1243-001-00000001-036050	HOSPITAL UNIVERSITARIO DE TORREON	\$4,845,415.22	\$0.00	\$0.00	\$0.00	\$4,845,415.22	\$0.00
D	1243-001-00000001-036060	HOSPITAL INFANTIL UNIVERSITARIO	\$9,993,275.28	\$0.00	\$44,532.80	\$0.00	\$10,037,806.18	\$0.00
D	1243-001-00000001-041200	COORDINACION DE UNIDAD NORTE	\$1,617.08	\$0.00	\$0.00	\$0.00	\$1,617.08	\$0.00
D	1243-001-00000001-041250	INFOTECA UNIDAD NORTE	\$35,025.47	\$0.00	\$0.00	\$0.00	\$35,025.47	\$0.00
D	1243-001-00000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$250,220.55	\$0.00	\$0.00	\$0.00	\$250,220.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	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
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	\$11,258.95	\$0.00	\$0.00	\$0.00	\$11,258.95	\$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	\$9,171,540.85	\$0.00	\$15,953.20	\$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	\$8,467,784.86	\$0.00	\$0.00	\$0.00	\$8,467,784.86	\$0.00
D	1243-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$2,627,891.43	\$0.00	\$0.00	\$0.00	\$2,627,891.43	\$0.00
D	1243-001-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$93,670.53	\$0.00	\$0.00	\$0.00	\$93,670.53	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$49,900,738.89	\$0.00	\$889,900.01	\$0.00	\$50,790,638.90	\$0.00
D	1244-001	EQUIPO DE TRANSPORTE	\$49,900,738.89	\$0.00	\$889,900.01	\$0.00	\$50,790,638.90	\$0.00
D	1244-001-00000001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$889,900.01	\$0.00	\$889,900.01	\$0.00
D	1244-001-00000001-000001	EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$889,900.01	\$0.00	\$889,900.01	\$0.00
D	1244-001-00011010	RECTORIA	\$7,572,398.31	\$0.00	\$0.00	\$0.00	\$7,572,398.31	\$0.00
D	1244-001-00011020	SECRETARIA GRAL.	\$600,796.00	\$0.00	\$0.00	\$0.00	\$600,796.00	\$0.00
D	1244-001-00011030	TESORERIA GRAL.	\$1,888,901.35	\$0.00	\$0.00	\$0.00	\$1,888,901.35	\$0.00
D	1244-001-00011040	CONTRALORIA GRAL.	\$1,080,019.99	\$0.00	\$0.00	\$0.00	\$1,080,019.99	\$0.00
D	1244-001-00011060	OFICIALIA MAYOR	\$317,889.00	\$0.00	\$0.00	\$0.00	\$317,889.00	\$0.00
D	1244-001-00011070	RECURSOS FISICOS	\$1,952,071.01	\$0.00	\$0.00	\$0.00	\$1,952,071.01	\$0.00
D	1244-001-00011100	COORDINACION DE COMUNICACION SOCIAL	\$309,900.00	\$0.00	\$0.00	\$0.00	\$309,900.00	\$0.00
D	1244-001-00011120	COORD. EST. SUP. E INV. CIENT.	\$630,538.54	\$0.00	\$0.00	\$0.00	\$630,538.54	\$0.00
D	1244-001-00011170	DIR. DE ASUNTOS ACADEMICOS	\$1,049,510.91	\$0.00	\$0.00	\$0.00	\$1,049,510.91	\$0.00
D	1244-001-00011180	DIR. DE PLANEACION	\$708,185.00	\$0.00	\$0.00	\$0.00	\$708,185.00	\$0.00
D	1244-001-00011210	RELACIONES PUBLICAS	\$766,242.00	\$0.00	\$0.00	\$0.00	\$766,242.00	\$0.00
D	1244-001-00011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$181,051.00	\$0.00	\$0.00	\$0.00	\$181,051.00	\$0.00
D	1244-001-00011280	ADQUISICIONES	\$299,206.00	\$0.00	\$0.00	\$0.00	\$299,206.00	\$0.00
D	1244-001-00011310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$691,750.02	\$0.00	\$0.00	\$0.00	\$691,750.02	\$0.00
D	1244-001-00011330	COORDINACION DE EXTENSION UNIVERSIT	\$219,901.00	\$0.00	\$0.00	\$0.00	\$219,901.00	\$0.00
D	1244-001-00011360	COORDINACION DE SERVICIOS GENERALES	\$557,700.99	\$0.00	\$0.00	\$0.00	\$557,700.99	\$0.00
D	1244-001-00011380	ALMACEN CENTRAL	\$590,159.99	\$0.00	\$0.00	\$0.00	\$590,159.99	\$0.00
D	1244-001-00011390	DEPTO. DE VIGILANCIA	\$186,784.25	\$0.00	\$0.00	\$0.00	\$186,784.25	\$0.00
D	1244-001-00011430	DIR. GESTION Y VINCULACION	\$869,487.38	\$0.00	\$0.00	\$0.00	\$869,487.38	\$0.00
D	1244-001-00011440	AREAS VERDES	\$406,000.00	\$0.00	\$0.00	\$0.00	\$406,000.00	\$0.00
D	1244-001-00011470	EDUCACION UNIVERSITARIA A DISTANCIA	\$287,000.00	\$0.00	\$0.00	\$0.00	\$287,000.00	\$0.00
D	1244-001-00011500	INTERNACIONALIZACION Y COOPERACION ACADE	\$304,999.99	\$0.00	\$0.00	\$0.00	\$304,999.99	\$0.00
D	1244-001-00021050	INTENDENCIA SALTILLO	\$178,044.00	\$0.00	\$0.00	\$0.00	\$178,044.00	\$0.00
D	1244-001-00021200	COORDINACION DE UNIDAD	\$1,464,183.95	\$0.00	\$0.00	\$0.00	\$1,464,183.95	\$0.00
D	1244-001-00021280	CIUDAD UNIVERSITARIA SALTILLO	\$269,000.00	\$0.00	\$0.00	\$0.00	\$269,000.00	\$0.00
D	1244-001-00022020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$443,850.01	\$0.00	\$0.00	\$0.00	\$443,850.01	\$0.00
D	1244-001-00022030	INST. DE ENS. ABIERTA SALTILLO	\$555,648.90	\$0.00	\$0.00	\$0.00	\$555,648.90	\$0.00
D	1244-001-00022040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$719,833.00	\$0.00	\$0.00	\$0.00	\$719,833.00	\$0.00
D	1244-001-00022050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$607,585.17	\$0.00	\$0.00	\$0.00	\$607,585.17	\$0.00
D	1244-001-00023030	ESC. DE CIENCIAS DE LA COMUNICACION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1244-001-00023070	ESC. DE TRABAJO SOCIAL	\$1,102,650.00	\$0.00	\$0.00	\$0.00	\$1,102,650.00	\$0.00
D	1244-001-00023090	COORDINACION DE DEPORTES	\$878,065.99	\$0.00	\$0.00	\$0.00	\$878,065.99	\$0.00
D	1244-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$1,051,672.01	\$0.00	\$0.00	\$0.00	\$1,051,672.01	\$0.00
D	1244-001-00024020	ESC. DE ECONOMIA	\$296,064.00	\$0.00	\$0.00	\$0.00	\$296,064.00	\$0.00
D	1244-001-00025010	FAC. DE INGENIERIA CIVIL	\$2,245,455.00	\$0.00	\$0.00	\$0.00	\$2,245,455.00	\$0.00
D	1244-001-00025050	FAC. DE SISTEMAS	\$1,038,500.00	-\$0.00	\$0.00	\$0.00	-\$1,038,500.00	\$0.00
D	1244-001-00025060	FAC. DE CIENCIAS QUIMICAS	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
D	1244-001-00025070	FAC. DE ARQUITECTURA	\$427,838.47	\$0.00	\$0.00	\$0.00	\$427,838.47	\$0.00
D	1244-001-00026010	ESC. DE MEDICINA	\$232,395.56	\$0.00	\$0.00	\$0.00	\$232,395.56	\$0.00
D	1244-001-00026020	ESC. DE ODONTOLOGIA	\$191,100.00	\$0.00	\$0.00	\$0.00	\$191,100.00	\$0.00
D	1244-001-00026040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$1,387,871.16	\$0.00	\$0.00	\$0.00	\$1,387,871.16	\$0.00
D	1244-001-00026050	HOSPITAL UNIVERSITARIO	\$267,899.99	\$0.00	\$0.00	\$0.00	\$267,899.99	\$0.00
D	1244-001-00031200	COORDINACION DE UNIDAD TORREON	\$747,058.95	\$0.00	\$0.00	\$0.00	\$747,058.95	\$0.00
D	1244-001-00031250	INFOTECA UNIDAD TORREON	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
D	1244-001-00031400	EQUIPO DE TRANSPORTE	\$145,061.97	\$0.00	\$0.00	\$0.00	\$145,061.97	\$0.00
D	1244-001-00031440	CENTRO CULTURAL UNIVERSITARIO	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00
D	1244-001-00032050	ESC. BACH. AGUA NUEVA TORREON	\$734,001.00	\$0.00	\$0.00	\$0.00	\$734,001.00	\$0.00
D	1244-001-00032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$850,085.06	\$0.00	\$0.00	\$0.00	\$850,085.06	\$0.00
D	1244-001-00033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00
D	1244-001-00033100	DEPTO. DE IDIOMAS	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00
D	1244-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$1,488,801.00	\$0.00	\$0.00	\$0.00	\$1,488,801.00	\$0.00
D	1244-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
D	1244-001-00034060	FAC. ADMON. FISCAL Y FINANCIERA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
D	1244-001-00034070	FAC. DE DERECHO TORREON	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1244-001-00035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$379,883.00	\$0.00	\$0.00	\$0.00	\$379,883.00	\$0.00
D	1244-001-00035030	ESC. DE INGENIERIA CIVIL TORRE	\$602,695.70	\$0.00	\$0.00	\$0.00	\$602,695.70	\$0.00
D	1244-001-00035080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$310,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00
D	1244-001-00036020	FAC. DE ODONTOLOGIA TORRE	\$305,154.00	\$0.00	\$0.00	\$0.00	\$305,154.00	\$0.00
D	1244-001-00036050	HOSPITAL UNIVERSITARIO DE TORREON	\$181,348.00	\$0.00	\$0.00	\$0.00	\$181,348.00	\$0.00
D	1244-001-00036060	HOSPITAL INFANTIL UNIVERSITARIO	\$261,148.19	\$0.00	\$0.00	\$0.00	\$261,148.19	\$0.00
D	1244-001-00041200	COORDINACION DE UNIDAD NORTE	\$1,605,070.95	\$0.00	\$0.00	\$0.00	\$1,605,070.95	\$0.00
D	1244-001-00041250	INFOTECA UNIDAD NORTE	\$124,490.00	\$0.00	\$0.00	\$0.00	\$124,490.00	\$0.00
D	1244-001-00042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$757,458.37	\$0.00	\$0.00	\$0.00	\$757,458.37	\$0.00
D	1244-001-00042090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00
D	1244-001-00042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$677,927.90	\$0.00	\$0.00	\$0.00	\$677,927.90	\$0.00
D	1244-001-00042110	BACH SR.URBANO RIQUAS RENDON U.N.	\$318,220.87	\$0.00	\$0.00	\$0.00	\$318,220.87	\$0.00
D	1244-001-00042130	ESCUELA DE BACHILLERES ACUÑA	\$42,988.01	\$0.00	\$0.00	\$0.00	\$42,988.01	\$0.00
D	1244-001-00044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$334,865.75	\$0.00	\$0.00	\$0.00	\$334,865.75	\$0.00
D	1244-001-00044060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$250,405.00	\$0.00	\$0.00	\$0.00	\$250,405.00	\$0.00
D	1244-001-00045020	FACULTAD DE ING. MECANICA Y ELECT.	\$776,169.00	\$0.00	\$0.00	\$0.00	\$776,169.00	\$0.00
D	1244-001-00045090	ESC. DE METALURGIA	\$509,480.17	\$0.00	\$0.00	\$0.00	\$509,480.17	\$0.00
D	1244-001-00045100	ESC.SUP.DE INGENIERIA LIC ADOLFO LO	\$1,686,253.28	\$0.00	\$0.00	\$0.00	\$1,686,253.28	\$0.00
D	1244-001-00045130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$640,670.80	\$0.00	\$0.00	\$0.00	\$640,670.80	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$122,856,195.13	\$0.00	\$10,119,558.36	\$4,139,755.36	\$128,635,998.15	\$0.00
D	1246-004	EQUIPO Y HERRAMIENTAS DIVERSOS	\$57,531,039.93	\$0.00	\$5,896,270.98	\$4,139,755.36	\$59,387,555.55	\$0.00
D	1246-004-00000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$57,531,039.93	\$0.00	\$5,896,270.98	\$4,139,755.36	\$59,387,555.55	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1246-004-00000001-000001	EQUIPO DE REFRIGERACION Y CALEFACCI	\$0.00	\$0.00	\$5,603,618.85	\$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
O	1246-004-00000001-D11020	SECRETARIA GRAL.	\$31,113.82	\$0.00	\$0.00	\$0.00	\$31,113.82	\$0.00
D	1246-004-00000001-D11030	TESORERIA GRAL.	\$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-D11160	CENTRO DE DESARROLLO EDUCATIVO	\$21,953.82	\$0.00	\$0.00	\$0.00	\$21,953.82	\$0.00
D	1246-004-00000001-D11170	DIR. DE ASUNTOS ACADEMICOS	\$43,674.79	\$0.00	\$0.00	\$0.00	\$43,674.79	\$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	\$1,186.00	\$0.00	\$0.00	\$0.00	\$1,186.00	\$0.00
D	1246-004-00000001-D11240	COORDINACION DE SERVICIO SOCIAL	\$3,880.01	\$0.00	\$0.00	\$0.00	\$3,880.01	\$0.00
D	1246-004-00000001-D11260	DEPTO. DE EDUCACION AUDIOVISUAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
D	1246-004-00000001-D11280	ADQUISICIONES	\$62,859.89	\$0.00	\$0.00	\$0.00	\$62,859.89	\$0.00
D	1246-004-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$149,851.60	\$0.00	\$0.00	\$0.00	\$149,851.60	\$0.00
D	1246-004-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$41,359.78	\$0.00	\$0.00	\$0.00	\$41,359.78	\$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	\$428,236.78	\$0.00	\$0.00	\$0.00	\$428,236.78	\$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	\$206,889.85	\$0.00	\$0.00	\$0.00	\$206,889.85	\$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	\$675,850.64	\$0.00	\$0.00	\$0.00	\$675,850.64	\$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-D21390	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	\$108,770.14	\$0.00	\$0.00	\$0.00	\$108,770.14	\$0.00
D	1246-004-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$77,183.36	\$0.00	\$0.00	\$0.00	\$77,183.36	\$0.00
D	1246-004-00000001-D22030	INST. DE ENS. ABIERTA SALTILLO	\$74,258.81	\$0.00	\$9,780.40	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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
D	1246-004-00000001-D23090	COORDINACION DE DEPORTES	\$24,650.52	\$0.00	\$0.00	\$0.00	\$24,650.52	\$0.00
D	1246-004-00000001-D23100	DEPTO. DE IDIOMAS	\$34,336.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$0.00
D	1246-004-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	-\$184,738.82	\$0.00	\$0.00	\$0.00	-\$184,738.82	\$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	\$466,646.49	\$0.00	\$0.00	\$0.00	\$466,646.49	\$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	\$650,347.30	\$0.00	\$38,502.72	\$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	\$821,516.99	\$0.00	\$0.00	\$0.00	\$821,516.99	\$0.00
D	1246-004-00000001-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$743,148.45	\$0.00	\$0.00	\$0.00	\$743,148.45	\$0.00
D	1246-004-00000001-D35050	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	\$887,835.56	\$0.00	\$0.00	\$0.00	\$887,835.56	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$681,642.48	\$0.00	\$0.00	\$0.00	\$681,642.48	\$0.00
D	1246-004-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$415,183.97	\$0.00	\$0.00	\$0.00	\$415,183.97	\$0.00
D	1246-004-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS CAM	\$426,552.76	\$0.00	\$0.00	\$0.00	\$426,552.76	\$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	\$813,437.70	\$0.00	\$39,360.00	\$0.00	\$852,797.70	\$0.00
D	1246-004-00000001-D45130	ESC. EST. SUP. PROF. 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	\$14,337,795.78	\$0.00	\$1,466,267.40	\$0.00	\$15,804,063.18	\$0.00
D	1246-005-00000001	EQUIPO DE TELECOMUNICACIONES	\$14,337,795.78	\$0.00	\$1,466,267.40	\$0.00	\$15,804,063.18	\$0.00
D	1246-005-00000001-000001	EQUIPO DE TELECOMUNICACIONES	\$0.00	\$0.00	\$1,452,794.00	\$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.	\$6,105.62	\$0.00	\$0.00	\$0.00	\$6,105.62	\$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.	\$33,616.69	\$0.00	\$0.00	\$0.00	\$33,616.69	\$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	\$6,825.81	\$0.00	\$0.00	\$0.00	\$6,825.81	\$0.00
D	1246-005-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$19.22	\$0.00	\$0.00	\$0.00	\$19.22	\$0.00
D	1246-005-00000001-D11320	DEPTO. DE SERV. ESTUDIANTILES	\$4,740.20	\$0.00	\$0.00	\$0.00	\$4,740.20	\$0.00
D	1246-005-00000001-D11330	COORDINACION DE EXTENSION UNIVERSIT	\$5,613.68	\$0.00	\$0.00	\$0.00	\$5,613.68	\$0.00
D	1246-005-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$4,415.62	\$0.00	\$0.00	\$0.00	\$4,415.62	\$0.00
D	1246-005-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$11,306.53	\$0.00	\$0.00	\$0.00	\$11,306.53	\$0.00
D	1246-005-00000001-D11380	ALMACEN CENTRAL	\$4,553.20	\$0.00	\$0.00	\$0.00	\$4,553.20	\$0.00
D	1246-005-00000001-D11390	DEPTO. DE VIGILANCIA	\$16,148.76	\$0.00	\$0.00	\$0.00	\$16,148.76	\$0.00
D	1246-005-00000001-D11400	SUBDIR. DE SUPERA.ACADEMICA Y GEST.	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
D	1246-005-00000001-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	\$44,583.60	\$0.00	\$0.00	\$0.00	\$44,583.60	\$0.00
D	1246-005-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADEMICA	\$18,892.20	\$0.00	\$0.00	\$0.00	\$18,892.20	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$112,051.48	\$0.00	\$0.00	\$0.00	\$112,051.48	\$0.00
D	1246-005-00000001-D21200	COORDINACION DE UNIDAD	\$138,039.85	\$0.00	\$0.00	\$0.00	\$138,039.85	\$0.00
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	ÉQUIPO 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	\$49,319.67	\$0.00	\$0.00	\$0.00	\$49,319.67	\$0.00
D	1246-005-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$49,563.24	\$0.00	\$0.00	\$0.00	\$49,563.24	\$0.00
D	1246-005-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$68,378.58	\$0.00	\$0.00	\$0.00	\$68,378.58	\$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	\$79,143.69	\$0.00	\$0.00	\$0.00	\$79,143.69	\$0.00
D	1246-005-00000001-D31400	EQUIPO DE TELECOMUNICACIONES	\$406,195.08	\$0.00	\$0.00	\$0.00	\$406,195.08	\$0.00
D	1246-005-00000001-D31440	CENTRO CULTURAL UNIVERSITARIO	\$8,585.90	\$0.00	\$0.00	\$0.00	\$8,585.90	\$0.00
D	1246-005-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$8,835.48	\$0.00	\$0.00	\$0.00	\$8,835.48	\$0.00
D	1246-005-00000001-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$3,712.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
D	1246-005-00000001-D32070	INST. DE ENS. ABIERTA TORREON	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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
D	1246-005-00000001-D35050	ESCUELA DE SISTEMAS UNIDAD TORREON	\$91,117.07	\$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	\$4,213.18	\$0.00
D	1246-005-00000001-D35080	ESC. DE CIENCIAS BIOLOGICAS TORRE	\$32,545.00	\$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	\$95,723.00	\$0.00
D	1246-005-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$11,209.05	\$0.00	\$0.00	\$0.00	\$11,209.05	\$0.00
D	1246-005-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$10,617.20	\$0.00	\$0.00	\$0.00	\$10,617.20	\$0.00
D	1246-005-00000001-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$85,126.30	\$0.00	\$0.00	\$0.00	\$85,126.30	\$0.00
D	1246-005-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$8,214.99	\$0.00	\$0.00	\$0.00	\$8,214.99	\$0.00
D	1246-005-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$8,382.80	\$0.00	\$0.00	\$0.00	\$8,382.80	\$0.00
D	1246-005-00000001-D41250	INFOTECA UNIDAD NORTE	\$72,538.26	\$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	\$22,848.00	\$0.00
D	1246-005-00000001-D42090	ESC. BACH. PROF. LADISLAO FARIAS GAM	\$11,832.00	\$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	\$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	\$13,487.70	\$0.00
D	1246-005-00000001-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$755,626.62	\$0.00	\$0.00	\$0.00	\$755,626.62	\$0.00
D	1246-005-00000001-D45090	ESC. DE METALURGIA	\$6,349.50	\$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	\$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	\$249,525.75	\$0.00
D	1246-005-00000001-D46030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$169,910.50	\$0.00	\$0.00	\$0.00	\$169,910.50	\$0.00
D	1246-006	EQUIPO DE TELECOMUNICACIONES	\$15,568,307.38	\$0.00	\$638,387.10	\$0.00	\$16,408,694.48	\$0.00
D	1246-006-00000001	SUB-ESTACIONES ELECTRICAS	\$15,568,307.38	\$0.00	\$638,387.10	\$0.00	\$16,408,694.48	\$0.00
D	1246-006-00000001-000001	SUBESTACIONES ELECTRICAS	\$0.00	\$0.00	\$638,387.10	\$0.00	\$638,387.10	\$0.00
D	1246-006-00000001-D11010	RECTORIA	\$173,844.80	\$0.00	\$0.00	\$0.00	\$173,844.80	\$0.00
D	1246-006-00000001-D11030	TESORERIA GRAL.	\$131,544.80	\$0.00	\$0.00	\$0.00	\$131,544.80	\$0.00
D	1246-006-00000001-D11060	OFICIALIA MAYOR	\$53,400.00	\$0.00	\$0.00	\$0.00	\$53,400.00	\$0.00
D	1246-006-00000001-D11180	DIR. DE PLANEACION	\$206,600.00	\$0.00	\$0.00	\$0.00	\$206,600.00	\$0.00
D	1246-006-00000001-D11310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
D	1246-006-00000001-D11340	DEPTO. DE FOMENTO EDITORIAL	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
D	1246-006-00000001-D11360	COORDINACION DE SERVICIOS GENERALES	\$26,600.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00
D	1246-006-00000001-D11430	DIR. GESTION Y VINCULACION	\$113,800.00	\$0.00	\$0.00	\$0.00	\$113,800.00	\$0.00
D	1246-006-00000001-D11510	RECINTO DEL PATRIMONIO CULTURAL UNIVERSI	\$94,600.00	\$0.00	\$0.00	\$0.00	\$94,600.00	\$0.00
D	1246-006-00000001-D11520	RECINTO AURORA MORALES DE LOPEZ	\$212,615.83	\$0.00	\$0.00	\$0.00	\$212,615.83	\$0.00
D	1246-006-00000001-D21280	CIUDAD UNIVERSITARIA SALTILLO	\$203,860.14	\$0.00	\$0.00	\$0.00	\$203,860.14	\$0.00
D	1246-006-00000001-D21390	AULA MAGNA ARTEAGA	\$715,614.55	\$0.00	\$0.00	\$0.00	\$715,614.55	\$0.00
D	1246-006-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$85,893.63	\$0.00	\$0.00	\$0.00	\$85,893.63	\$0.00
D	1246-006-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
D	1246-006-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$106,300.00	\$0.00	\$0.00	\$0.00	\$106,300.00	\$0.00
D	1246-006-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$85,000.00	\$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	\$200,900.00	\$0.00
D	1246-006-00000001-D23090	COORDINACION DE DEPORTES	\$357,200.00	\$0.00	\$0.00	\$0.00	\$357,200.00	\$0.00
D	1246-006-00000001-D23100	DEPTO. DE IDIOMAS	\$84,500.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$0.00
D	1246-006-00000001-D24010	FAC. DE CIENCIAS DE LA ADMON. (F.C.)	\$772,789.48	\$0.00	\$0.00	\$0.00	\$772,789.48	\$0.00
D	1246-006-00000001-D24030	FAC. DE JURISPRUDENCIA	\$77,000.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1246-006-00000001-D25010	FAC. DE INGENIERIA CIVIL	\$688,680.00	\$0.00	\$0.00	\$0.00	\$688,680.00	\$0.00
D	1246-006-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	\$0.00
D	1246-006-00000001-D25050	FAC. DE SISTEMAS	\$185,570.53	\$0.00	\$0.00	\$0.00	\$185,570.53	\$0.00
D	1246-006-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$521,924.00	\$0.00	\$0.00	\$0.00	\$521,924.00	\$0.00
D	1246-006-00000001-D26010	ESC. DE MEDICINA	\$415,964.35	\$0.00	\$0.00	\$0.00	\$415,964.35	\$0.00
D	1246-006-00000001-D26020	ESC. DE ODONTOLOGIA	\$120,900.00	\$0.00	\$0.00	\$0.00	\$120,900.00	\$0.00
D	1246-006-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$93,507.04	\$0.00	\$0.00	\$0.00	\$93,507.04	\$0.00
D	1246-006-00000001-D26050	HOSPITAL UNIVERSITARIO	\$2,307,924.38	\$0.00	\$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	\$667,043.68	\$0.00	\$0.00	\$0.00	\$667,043.68	\$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 BIOLÓGICAS TORRE	\$48,900.00	\$0.00	\$0.00	\$0.00	\$48,900.00	\$0.00
D	1246-006-00000001-D36010	FAC. DE MEDICINA TORRE	\$308,648.00	\$0.00	\$0.00	\$0.00	\$308,648.00	\$0.00
D	1246-006-00000001-D36020	FAC. DE ODONTOLOGIA TORRE	\$90,600.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$0.00
D	1246-006-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$95,600.00	\$0.00	\$0.00	\$0.00	\$95,600.00	\$0.00
D	1246-006-00000001-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$45,008.00	\$0.00	\$0.00	\$0.00	\$45,008.00	\$0.00
D	1246-006-00000001-D41210	AULA MAGNA UNIDAD NORTE	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
D	1246-006-00000001-D41250	INFOTECA UNIDAD NORTE	\$760,800.00	\$0.00	\$0.00	\$0.00	\$760,800.00	\$0.00
D	1246-006-00000001-D41440	UNIDAD DE SEMINARIOS MONCLOVA	\$224,781.60	\$0.00	\$0.00	\$0.00	\$224,781.60	\$0.00
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. PROFR. 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	1246-008	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	\$1,998.93	\$0.00	\$0.00	\$0.00	\$1,998.93	\$0.00
D	1246-009	EQUIPO DE IMPRENTA	\$35,217,055.11	\$0.00	\$1,816,632.90	\$0.00	\$37,033,688.01	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1245-009-00000001	EQUIPO DE IMPRENTA	\$5,248,128.47	\$0.00	\$0.00	\$0.00	\$5,248,128.47	\$0.00
D	1246-009-00000001-D11020	SECRETARIA GRAL.	\$4,433.87	\$0.00	\$0.00	\$0.00	\$4,433.87	\$0.00
D	1245-009-00000001-D11030	TESORERIA GRAL.	\$128,583.35	\$0.00	\$0.00	\$0.00	\$128,583.35	\$0.00
D	1245-009-00000001-D11040	CONTRALORIA GRAL.	\$11,960.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
D	1246-009-00000001-D11060	OFICIALIA MAYOR	\$1,788.96	\$0.00	\$0.00	\$0.00	\$1,788.96	\$0.00
D	1245-009-00000001-D11070	RECURSOS FISICOS	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	1245-009-00000001-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	\$18,100.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$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	1245-009-00000001-D11210	RELACIONES PUBLICAS	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
D	1245-009-00000001-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	1245-009-00000001-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	\$86,365.00	\$0.00	\$0.00	\$0.00	\$86,365.00	\$0.00
D	1246-009-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$150,840.15	\$0.00	\$0.00	\$0.00	\$150,840.15	\$0.00
D	1246-009-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$76,245.00	\$0.00	\$0.00	\$0.00	\$76,245.00	\$0.00
D	1246-009-00000001-D22050	ESC. BACH. MARIANO NARVAEZ T. MATUT	\$15,383.96	\$0.00	\$0.00	\$0.00	\$15,383.96	\$0.00
D	1246-009-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$59,985.53	\$0.00	\$0.00	\$0.00	\$59,985.53	\$0.00
D	1246-009-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$249,877.00	\$0.00	\$0.00	\$0.00	\$249,877.00	\$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	\$53,178.00	\$0.00	\$0.00	\$0.00	\$53,178.00	\$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-D25080	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-O31420	CENTRO DE INVESTIGACION BIOMEDICA	\$36,372.00	\$0.00	\$0.00	\$0.00	\$36,372.00	\$0.00
D	1246-009-00000001-O31440	CENTRO CULTURAL UNIVERSITARIO	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	1246-009-00000001-032050	ESC. BACH. AGUA NUEVA TORREON	\$37,425.78	\$0.00	\$0.00	\$0.00	\$37,425.78	\$0.00
D	1246-009-00000001-032060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$149,968.35	\$0.00	\$0.00	\$0.00	\$149,968.35	\$0.00
D	1246-009-00000001-032070	INST. DE ENS. ABIERTA TORREON	\$238,046.15	\$0.00	\$0.00	\$0.00	\$238,046.15	\$0.00
D	1246-009-00000001-033080	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,469.48	\$0.00	\$0.00	\$0.00	\$4,469.48	\$0.00
D	1246-009-00000001-033100	DEPTO. DE IDIOMAS	\$50,417.47	\$0.00	\$0.00	\$0.00	\$50,417.47	\$0.00
D	1246-009-00000001-034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$21,487.28	\$0.00	\$0.00	\$0.00	\$21,487.28	\$0.00
D	1246-009-00000001-034060	FAC. ADMON. FISCAL Y FINANCIERA	\$18,400.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
D	1246-009-00000001-034070	FAC. DE DERECHO TORREON	\$114,850.61	\$0.00	\$0.00	\$0.00	\$114,850.61	\$0.00
D	1246-009-00000001-034080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$53,043.10	\$0.00	\$0.00	\$0.00	\$53,043.10	\$0.00
D	1246-009-00000001-035020	ESC. DE ING. MECANICA Y ELECTRICA U	\$66,515.99	\$0.00	\$0.00	\$0.00	\$66,515.99	\$0.00
D	1246-009-00000001-035030	ESC. DE INGENIERIA CIVIL TORRE	\$90,560.75	\$0.00	\$0.00	\$0.00	\$90,560.75	\$0.00
D	1246-009-00000001-035070	ESC. DE ARQUITECTURA TORRE	\$13,755.15	\$0.00	\$0.00	\$0.00	\$13,755.15	\$0.00
D	1246-009-00000001-036010	FAC. DE MEDICINA TORRE	\$66,103.73	\$0.00	\$0.00	\$0.00	\$66,103.73	\$0.00
D	1246-009-00000001-036020	FAC. DE ODONTOLOGIA TORRE	\$79,320.60	\$0.00	\$0.00	\$0.00	\$79,320.60	\$0.00
D	1246-009-00000001-041250	INFOTECA UNIDAD NORTE	\$2,183.48	\$0.00	\$0.00	\$0.00	\$2,183.48	\$0.00
D	1246-009-00000001-042080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$68,785.65	\$0.00	\$0.00	\$0.00	\$68,785.65	\$0.00
D	1246-009-00000001-042090	ESC. BACH. PROF LADISLAO FARIAS CAM	\$37,202.50	\$0.00	\$0.00	\$0.00	\$37,202.50	\$0.00
D	1246-009-00000001-042100	ESC. DE BACH. LUIS DONALDO COLOSIO	\$29,325.00	\$0.00	\$0.00	\$0.00	\$29,325.00	\$0.00
D	1246-009-00000001-042110	BACH.SR.URBANO RIOJAS RENDON U.N.	\$1,815.00	\$0.00	\$0.00	\$0.00	\$1,815.00	\$0.00
D	1246-009-00000001-044010	ESC. DE CONTADURIA Y ADMON. (E.C.A)	\$164,841.00	\$0.00	\$0.00	\$0.00	\$164,841.00	\$0.00
D	1246-009-00000001-044060	ESC. DE ADMINISTRACIÓN PIEDRAS NEGR	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00
D	1246-009-00000001-045100	ESC.SUP.DE INGENIERIA*LIC.ADOLFO LO	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$0.00
D	1246-009-00000001-046030	ESCUELA DE PSICOLOGIA UNIDAD NORTE	\$26,450.00	\$0.00	\$0.00	\$0.00	\$26,450.00	\$0.00
D	1246-009-00000002	EQUIPO Y HERRAMIENTAS DIVERSOS	\$29,970,928.64	\$0.00	\$1,816,832.90	\$0.00	\$31,789,561.54	\$0.00
D	1246-009-00000002-000001	EQUIPO Y HERRAMIENTAS DIVERSOS	\$0.00	\$0.00	\$1,808,485.90	\$0.00	\$1,808,485.90	\$0.00
D	1246-009-00000002-011010	RECTORIA	\$58,367.01	\$0.00	\$0.00	\$0.00	\$58,367.01	\$0.00
D	1246-009-00000002-011020	SECRETARIA GRAL.	\$99,648.64	\$0.00	\$0.00	\$0.00	\$99,648.64	\$0.00
D	1246-009-00000002-011030	TESORERIA GRAL.	\$63,349.37	\$0.00	\$0.00	\$0.00	\$63,349.37	\$0.00
D	1246-009-00000002-011040	CONTRALORIA GRAL.	\$27,366.20	\$0.00	\$0.00	\$0.00	\$27,366.20	\$0.00
D	1246-009-00000002-011060	OFICIALIA MAYOR	\$3,605,665.51	\$0.00	\$0.00	\$0.00	\$3,605,665.51	\$0.00
D	1246-009-00000002-011070	RECURSOS FISICOS	\$341,710.21	\$0.00	\$0.00	\$0.00	\$341,710.21	\$0.00
D	1246-009-00000002-011120	COORD. EST. SUP. E INV. CIENT.	\$28,668.94	\$0.00	\$0.00	\$0.00	\$28,668.94	\$0.00
D	1246-009-00000002-011170	DIR. DE ASUNTOS ACADEMICOS	\$110,487.11	\$0.00	\$0.00	\$0.00	\$110,487.11	\$0.00
D	1246-009-00000002-011180	DIR. DE PLANEACION	\$36,225.00	\$0.00	\$0.00	\$0.00	\$36,225.00	\$0.00
D	1246-009-00000002-011210	RELACIONES PUBLICAS	\$7,112.00	\$0.00	\$0.00	\$0.00	\$7,112.00	\$0.00
D	1246-009-00000002-011230	CONSEJO UNIVERSITARIO EN PLENO	\$30,502.20	\$0.00	\$0.00	\$0.00	\$30,502.20	\$0.00
D	1246-009-00000002-011240	COORDINACION DE SERVICIO SOCIAL	\$27,304.87	\$0.00	\$0.00	\$0.00	\$27,304.87	\$0.00
D	1246-009-00000002-011260	DEPTO. DE EDUCACION AUDIOVISUAL	\$9,574.24	\$0.00	\$0.00	\$0.00	\$9,574.24	\$0.00
D	1246-009-00000002-011280	ADQUISICIONES	\$17,134.93	\$0.00	\$0.00	\$0.00	\$17,134.93	\$0.00
D	1246-009-00000002-011310	EXTENSION UNIVERSITARIA Y DIF. CULT	\$24,818.37	\$0.00	\$0.00	\$0.00	\$24,818.37	\$0.00
D	1246-009-00000002-011330	COORDINACION DE EXTENSION UNIVERSIT	\$78,601.88	\$0.00	\$0.00	\$0.00	\$78,601.88	\$0.00
D	1246-009-00000002-011340	DEPTO. DE FOMENTO EDITORIAL	\$78,077.18	\$0.00	\$0.00	\$0.00	\$78,077.18	\$0.00
D	1246-009-00000002-011360	COORDINACION DE SERVICIOS GENERALES	\$260,784.17	\$0.00	\$0.00	\$0.00	\$260,784.17	\$0.00
D	1246-009-00000002-011370	DAMAS VOLUNTARIAS	\$2,556.48	\$0.00	\$0.00	\$0.00	\$2,556.48	\$0.00
D	1246-009-00000002-011380	ALMACEN CENTRAL	\$10,350.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00
D	1246-009-00000002-011390	DEPTO. DE VIGILANCIA	\$133,115.84	\$0.00	\$0.00	\$0.00	\$133,115.84	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Uer: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-009-00000002-D11400	SUBDIR. DE SUPERA ACADEMICA Y GEST.	\$3,413.20	\$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	\$6,425.24	\$0.00
D	1246-009-00000002-D11420	CENTRO DE INVESTIGACION SOCIO-ECONO	\$17,876.83	\$0.00	\$0.00	\$0.00	\$17,876.83	\$0.00
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	\$21,364.16	\$0.00	\$0.00	\$0.00	\$21,364.16	\$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.	\$16,910.00	\$0.00	\$0.00	\$0.00	\$16,910.00	\$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	\$27,598.11	\$0.00	\$0.00	\$0.00	\$27,598.11	\$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	\$37,693.23	\$0.00	\$0.00	\$0.00	\$37,693.23	\$0.00
D	1246-009-00000002-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$52,953.79	\$0.00	\$0.00	\$0.00	\$52,953.79	\$0.00
D	1246-009-00000002-D22030	INST. DE ENS. ABIERTA SALTILLO	\$14,130.31	\$0.00	\$0.00	\$0.00	\$14,130.31	\$0.00
D	1246-009-00000002-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$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	\$284,489.97	\$0.00	\$0.00	\$0.00	\$284,489.97	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$10,890.91	\$0.00	\$0.00	\$0.00	\$10,890.91	\$0.00
D	1246-009-00000002-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$12,930.41	\$0.00	\$0.00	\$0.00	\$12,930.41	\$0.00
D	1246-009-00000002-D26050	HOSPITAL UNIVERSITARIO	\$685,493.09	\$0.00	\$7,598.00	\$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	\$7,785.99	\$0.00
D	1246-009-00000002-D31200	COORDINACION DE UNIDAD TORREON	\$232,385.89	\$0.00	\$0.00	\$0.00	\$232,385.89	\$0.00
D	1246-009-00000002-D31250	INFOTECA UNIDAD TORREON	\$198,088.09	\$0.00	\$0.00	\$0.00	\$198,088.09	\$0.00
D	1246-009-00000002-D31400	EQUIPO Y HERRAMIENTAS DIVERSAS	\$4,071.60	\$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	\$1,799.01	\$0.00
D	1246-009-00000002-D31440	CENTRO CULTURAL UNIVERSITARIO	\$213,802.60	\$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	\$28,977.31	\$0.00
D	1246-009-00000002-D32060	ESC. DE BACH. VENUSTIANO CARRANZA T	\$24,790.79	\$0.00	\$0.00	\$0.00	\$24,790.79	\$0.00
D	1246-009-00000002-D32070	INST. DE ENS. ABIERTA TORREON	\$12,763.71	\$0.00	\$0.00	\$0.00	\$12,763.71	\$0.00
D	1246-009-00000002-D32080	PREPARATORIA VENUSTIANO CARRANZA EXT.	\$48,114.40	\$0.00	\$0.00	\$0.00	\$48,114.40	\$0.00
D	1246-009-00000002-D33060	ESC. DE CIENCIAS DE LA COMUNIDAD TO	\$4,808.63	\$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	\$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	\$20,414.22	\$0.00
D	1246-009-00000002-D34020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$19,880.81	\$0.00	\$0.00	\$0.00	\$19,880.81	\$0.00
D	1246-009-00000002-D34050	ESC. DE CIENCIAS POL. Y SOCIALES	\$58,123.44	\$0.00	\$0.00	\$0.00	\$58,123.44	\$0.00
D	1246-009-00000002-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$224,923.81	\$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	\$144,726.22	\$0.00
D	1246-009-00000002-D34080	CENTRO DE ESTUDIOS PROFESIONALES S.	\$18,470.81	\$0.00	\$0.00	\$0.00	\$18,470.81	\$0.00
D	1246-009-00000002-D35020	ESC. DE ING. MECANICA Y ELECTRICA U	\$3,775,651.11	\$0.00	\$0.00	\$0.00	\$3,775,651.11	\$0.00
D	1246-009-00000002-D35030	ESC. DE INGENIERIA CIVIL TORRE	\$4,897,489.78	\$0.00	\$0.00	\$0.00	\$4,897,489.78	\$0.00
D	1246-009-00000002-D35070	ESC. DE ARQUITECTURA TORRE	\$553,921.53	\$0.00	\$0.00	\$0.00	\$553,921.53	\$0.00
D	1246-009-00000002-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORRE	\$198,898.37	\$0.00	\$0.00	\$0.00	\$198,898.37	\$0.00
D	1246-009-00000002-D36010	FAC. DE MEDICINA TORRE	\$72,369.48	\$0.00	\$0.00	\$0.00	\$72,369.48	\$0.00
D	1246-009-00000002-D36020	FAC. DE ODONTOLOGIA TORRE	\$80,817.77	\$0.00	\$0.00	\$0.00	\$80,817.77	\$0.00
D	1246-009-00000002-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$63,639.87	\$0.00	\$0.00	\$0.00	\$63,639.87	\$0.00
D	1246-009-00000002-D36050	HOSPITAL UNIVERSITARIO DE TORREON	\$807,166.70	\$0.00	\$0.00	\$0.00	\$807,166.70	\$0.00
D	1246-009-00000002-D36060	HOSPITAL INFANTIL UNIVERSITARIO	\$69,409.48	\$0.00	\$0.00	\$0.00	\$69,409.48	\$0.00
D	1246-009-00000002-D41200	COORDINACION DE UNIDAD NORTE	\$198,450.23	\$0.00	\$0.00	\$0.00	\$198,450.23	\$0.00
D	1246-009-00000002-D41210	AULA MAGNA UNIDAD NORTE	\$6,264.00	\$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	\$33,824.82	\$0.00
D	1246-009-00000002-D41260	UNIDAD DEPORTIVA UNIDAD NORTE	\$11,483.01	\$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	\$74,031.64	\$0.00
D	1246-009-00000002-D41450	CENTRO CULTURAL UNIVERSITARIO NUEVA ROSITA	\$5,506.78	\$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	\$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	\$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	\$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	\$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	\$5,179.40	\$0.00
D	1246-009-00000002-D43100	CENTRO DE IDIOMAS UNIDAD NORTE	\$20,945.24	\$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	\$120,731.38	\$0.00
D	1246-009-00000002-D44060	ESC. DE ADMINISTRACION PIEDRAS NEGR	\$15,649.34	\$0.00	\$0.00	\$0.00	\$15,649.34	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-D45020	FACULTAD DE ING. MECANICA Y ELECT.	\$926,661.38	\$0.00	\$0.00	\$0.00	\$926,661.38	\$0.00
D	1246-009-00000002-D45090	ESC. DE METALURGIA	\$512,448.30	\$0.00	\$0.00	\$0.00	\$512,448.30	\$0.00
D	1246-009-00000002-D45100	ESC.SUP.DE INGENIERIA LIC ADOLFO LO	\$1,743,183.10	\$0.00	\$0.00	\$0.00	\$1,743,183.10	\$0.00
D	1246-009-00000002-D45130	ESC. EST. SUP. PROFR. MARCIAL RUIZ	\$1,140,349.43	\$0.00	\$0.00	\$0.00	\$1,140,349.43	\$0.00
D	1246-009-00000002-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$1,200,215.30	\$0.00	\$0.00	\$0.00	\$1,200,215.30	\$0.00
D	1246-009-00000002-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$20,764.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$0.00
D	1246-009-00000002-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	\$30,468,219.14	\$0.00	\$0.00	\$0.00	\$30,468,219.14	\$0.00
D	1247-001	PINTURAS Y PIEZAS DE MUSEO	\$30,468,219.14	\$0.00	\$0.00	\$0.00	\$30,468,219.14	\$0.00
D	1247-001-00000001	PINTURAS Y PIEZAS DE MUSEO	\$30,468,219.14	\$0.00	\$0.00	\$0.00	\$30,468,219.14	\$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	1247-001-00000001-011010	RECTORIA	\$777,878.09	\$0.00	\$0.00	\$0.00	\$777,878.09	\$0.00
D	1247-001-00000001-011170	DIR. DE ASUNTOS ACADEMICOS	\$30,652.00	\$0.00	\$0.00	\$0.00	\$30,652.00	\$0.00
D	1247-001-00000001-011310	EXTENSION UNIVERSITARIA Y DIF. CULTURAL	\$23,690.00	\$0.00	\$0.00	\$0.00	\$23,690.00	\$0.00
D	1247-001-00000001-021200	COORDINACIÓN DE UNIDAD SALTILLO	\$107,840.00	\$0.00	\$0.00	\$0.00	\$107,840.00	\$0.00
D	1247-001-00000001-021270	BIBLIOTECA CAMPUS PONIENTE	\$43,809.10	\$0.00	\$0.00	\$0.00	\$43,809.10	\$0.00
D	1247-001-00000001-026080	INFOTECA DE LA SALUD	\$163,234.10	\$0.00	\$0.00	\$0.00	\$163,234.10	\$0.00
D	1247-001-00000001-031200	COORDINACIÓN DE UNIDAD TORREON	\$77,855.00	\$0.00	\$0.00	\$0.00	\$77,855.00	\$0.00
D	1247-001-00000001-031250	INFOTECA UNIDAD TORREON	\$692,596.58	\$0.00	\$0.00	\$0.00	\$692,596.58	\$0.00
D	1247-001-00000001-D35030	ESC. DE INGENIERIA CIVIL TORREON	\$7,745.25	\$0.00	\$0.00	\$0.00	\$7,745.25	\$0.00
D	1247-001-00000001-D35080	ESC. DE CIENCIAS BIOLÓGICAS TORREON	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1247-001-00000001-D41200	U.A.DE C. Y/O 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	ADQUISICIÓN DE SOFTWARE	\$4,092,433.24	\$0.00	\$10,013,120.00	\$0.00	\$14,105,553.24	\$0.00
D	1251-001-00011060	OFICIALÍA MAYOR	\$0.00	\$0.00	\$10,013,120.00	\$0.00	\$10,013,120.00	\$0.00
D	1251-001-00011170	DIR. DE ASUNTOS ACADEMICOS	\$109,318.40	\$0.00	\$0.00	\$0.00	\$109,318.40	\$0.00
D	1251-001-00011450	COORDINACIÓN DE TELEINFORMATICA Y COMUNI	\$3,504,318.52	\$0.00	\$0.00	\$0.00	\$3,504,318.52	\$0.00
D	1251-001-00011480	UNIDAD DE SEMINARIOS ETT	\$8,032.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$0.00
D	1251-001-00023040	ESCUELA DE CIENCIAS SOCIALES	\$16,158.80	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00
D	1251-001-00024090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$132,323.52	\$0.00	\$0.00	\$0.00	\$132,323.52	\$0.00
D	1251-001-00025050	FAC. DE SISTEMAS	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
D	1251-001-00025060	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	\$5,586,344,658.59	\$1,716,072,674.81	\$1,824,733,818.06	\$0.00	\$5,695,005,801.04
A	2100	PASIVO CIRCULANTE	\$0.00	\$177,190,310.59	\$1,718,072,674.81	\$1,824,733,818.06	\$0.00	\$285,851,453.84
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$174,749,637.82	\$1,715,421,766.70	\$1,824,733,818.06	\$0.00	\$284,061,689.18
A	2111	SUELDOS POR PAGAR	\$0.00	\$26,837.83	\$806,850.70	\$695,031.56	\$0.00	\$115,018.89



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$26,837.83	\$606,850.70	\$695,031.56	\$0.00	\$115,018.69
A	2111-001	SUELDOS POR PAGAR	\$0.00	\$26,837.83	\$606,850.70	\$695,031.56	\$0.00	\$115,018.69
A	2111-001-00000001	OTROS	\$0.00	\$26,837.83	\$606,850.70	\$695,031.56	\$0.00	\$115,018.69
A	2112	PROVEEDORES	\$0.00	\$5,389,614.10	\$349,540,882.47	\$346,398,704.34	\$0.00	\$2,247,435.97
A	2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,389,614.10	\$349,540,882.47	\$346,398,704.34	\$0.00	\$2,247,435.97
A	2112-001	PROVEEDORES	\$0.00	\$5,389,614.10	\$349,540,882.47	\$346,398,704.34	\$0.00	\$2,247,435.97
A	2112-001-00P00033	ALVARO GONZALEZ RAMOS	\$0.00	\$0.00	\$261,696.00	\$261,696.00	\$0.00	\$0.00
A	2112-001-00P00043	ARA DE SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$58,254.66	\$58,254.66	\$0.00	\$0.00
A	2112-001-00P00073	CAMINO REAL Y/O CIA HOTELERA DEL NT	\$0.00	\$0.00	\$254,228.83	\$254,228.83	\$0.00	\$0.00
A	2112-001-00P00105	CARDENAS VILLANUEVA CERVANDO	\$0.00	\$60,023.85	\$80,023.85	\$0.00	\$0.00	\$0.00
A	2112-001-00P00115	CIA EDITORA DE LA LAGUNA, S.A. DE	\$0.00	\$0.00	\$998,189.31	\$998,189.31	\$0.00	\$0.00
A	2112-001-00P00118	CIA. PERIODISTICA CRITERIOS S.A. DE	\$0.00	\$0.00	\$106,231.96	\$106,231.96	\$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 REPRESENTACION S.A. DE C	\$0.00	\$0.00	\$3,466,582.22	\$3,466,582.22	\$0.00	\$0.00
A	2112-001-00P00167	COPISA DE SALTILLO S.A. DE C.V.	\$0.00	\$690.20	\$655,073.11	\$655,073.11	\$0.00	\$690.20
A	2112-001-00P00169	CORPORACION MEXICANA DE INV.EN MAT.	\$0.00	\$0.00	\$7,490,000.00	\$7,490,000.00	\$0.00	\$0.00
A	2112-001-00P00186	DIACRIL, S.A. DE C.V.	\$0.00	\$0.00	\$3,466.08	\$3,466.08	\$0.00	\$0.00
A	2112-001-00P00206	EDITORIAL LA OPINION S.A.	\$0.00	\$0.00	\$743,417.34	\$743,417.34	\$0.00	\$0.00
A	2112-001-00P00220	EL TAPANCO S.A. DE C.V.	\$0.00	\$0.00	\$8,415.00	\$8,415.00	\$0.00	\$0.00
A	2112-001-00P00221	EDITORIAL NUEVO ALMADEN S.A.CV	\$0.00	\$0.00	\$222,720.00	\$222,720.00	\$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	\$5,764.55	\$5,764.55	\$0.00	\$0.00
A	2112-001-00P00300	HERRAMENTAL MONTERREY, S.A.	\$0.00	\$0.00	\$230,882.36	\$230,882.36	\$0.00	\$0.00
A	2112-001-00P00303	HIGHTECH DE SALTILLO S.A. DE C.V.	\$0.00	\$3,932.40	\$75,989.49	\$72,057.09	\$0.00	\$0.00
A	2112-001-00P00307	HOTEL IMPERIAL DEL NTE EN SALTILLO	\$0.00	\$53,834.60	\$134,189.56	\$80,354.96	\$0.00	\$0.00
A	2112-001-00P00321	IMPRESORA MIER NARRO S.A.	\$0.00	\$0.00	\$194,923.50	\$194,923.50	\$0.00	\$0.00
A	2112-001-00P00329	INFONOR S.A. DE C.V.	\$0.00	\$0.00	\$164,432.48	\$164,432.48	\$0.00	\$0.00
A	2112-001-00P00337	INSTRUMENTOS Y EQUIPOS FALCON S.A	\$0.00	\$0.00	\$1,903,855.80	\$1,903,855.80	\$0.00	\$0.00
A	2112-001-00P00357	RODRIGUEZ GARZA JESUS ALFONSO	\$0.00	\$0.00	\$142,642.50	\$142,642.50	\$0.00	\$0.00
A	2112-001-00P00407	LA QUINTA DE SALTILLO S.A. DE C.V.	\$0.00	\$21,094.40	\$265,457.39	\$268,147.19	\$0.00	\$3,784.20
A	2112-001-00P00427	BORBOLLA ROMERO LUIS M.	\$0.00	\$0.00	\$20,099.81	\$20,099.81	\$0.00	\$0.00
A	2112-001-00P00442	VIERA HERNANDEZ MARCELA ALICIA	\$0.00	\$0.00	\$95,548.53	\$95,548.53	\$0.00	\$0.00
A	2112-001-00P00448	GUAJARDO GAMEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-001-00P00474	MATERIALES LA ANGOSTURA S.A. DE C.V.	\$0.00	\$0.00	\$18,338.82	\$18,338.82	\$0.00	\$0.00
A	2112-001-00P00481	MESON PRINCIPAL DEL NORTE S.A. DE C.	\$0.00	\$0.00	\$6,672.00	\$6,672.00	\$0.00	\$0.00
A	2112-001-00P00492	MOTEL HUIZACHE S.A. DE C.V.	\$0.00	\$2,856.00	\$5,712.00	\$2,856.00	\$0.00	\$0.00
A	2112-001-00P00495	MUEBLES ESCOLARES CANTU S.A.	\$0.00	\$0.00	\$1,409,110.00	\$1,409,110.00	\$0.00	\$0.00
A	2112-001-00P00508	NEVADA ALIMENTOS S.A. DE C.V. *CANTA	\$0.00	\$29,967.93	\$36,980.92	\$7,012.99	\$0.00	\$0.00
A	2112-001-00P00516	OFICENTRO DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$992,145.48	\$992,145.48	\$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	\$14,750.00	\$14,750.00	\$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	\$2,104,130.96	\$2,104,130.96	\$0.00	\$0.00
A	2112-001-00P00573	RADIO TRIUNFADORA DE COAHUILA S.A. D	\$0.00	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
A	2112-001-00P00578	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$324,720.12	\$324,720.12	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P00591	REPARTOVAN INTERNACIONAL S.A.DE C.V	\$0.00	\$0.00	\$156,478.63	\$156,478.63	\$0.00	\$0.00
A	2112-001-00P00594	REPRESENTACIONES REYCO DE SALTILLO,	\$0.00	\$0.00	\$25,245.08	\$25,245.08	\$0.00	\$0.00
A	2112-001-00P00604	RICHER, S.A.	\$0.00	\$0.00	\$306,414.00	\$306,414.00	\$0.00	\$0.00
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 LLANERO DE COAHUILA .S.A.	\$0.00	\$0.00	\$27,559.55	\$27,559.55	\$0.00	\$0.00
A	2112-001-00P00646	SERVICIO ZAGO,S.A.DE.C.V.	\$0.00	\$0.00	\$245,680.00	\$266,360.00	\$0.00	\$20,720.00
A	2112-001-00P00658	SUMINISTROS TERMO ELECTROMECANICOS.	\$0.00	\$0.00	\$11,419,425.32	\$11,419,425.32	\$0.00	\$0.00
A	2112-001-00P00670	TELEFONOS DE MEXICO.S.A.B. DE C.V.	\$0.00	\$622,299.06	\$5,634,428.31	\$5,012,129.25	\$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	\$8,482,480.00	\$8,482,480.00	\$0.00	\$0.00
A	2112-001-00P00682	UNIVERSIDAD NACIONAL AUTONOMA DE ME	\$0.00	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$0.00
A	2112-001-00P00693	RADIO ORGANIZACION SALTILLO, S.A.	\$0.00	\$0.00	\$45,880.00	\$45,880.00	\$0.00	\$0.00
A	2112-001-00P00697	XPRESS IMPRESORES.S.A.DE.C.V.	\$0.00	\$0.00	\$107,657.28	\$107,657.28	\$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	\$30,244.40	\$30,244.40	\$0.00	\$0.00
A	2112-001-00P00775	DE NIGRIS AMBROSI JOSE	\$0.00	\$0.00	\$15,328.52	\$15,328.52	\$0.00	\$0.00
A	2112-001-00P00792	ROLANDO MOLINA AGUIRRE	\$0.00	\$7,024.96	\$61,913.84	\$54,888.88	\$0.00	\$0.00
A	2112-001-00P00801	AUTOELECTRICA J.D.F., S.A. DE C.V.	\$0.00	\$0.00	\$39,158.59	\$39,158.59	\$0.00	\$0.00
A	2112-001-00P00836	ESPACIO EDITORIAL COAHUILENSE.S.A.D	\$0.00	\$0.00	\$240,011.84	\$240,011.84	\$0.00	\$0.00
A	2112-001-00P00850	THE COLLEGE BOARD	\$0.00	\$0.00	\$5,261,805.20	\$5,261,805.20	\$0.00	\$0.00
A	2112-001-00P00877	INSTRUMENTACION ANALITICA, S.A.DE.C.V.	\$0.00	\$0.00	\$78,029.26	\$78,029.26	\$0.00	\$0.00
A	2112-001-00P00889	PROMOTORA DE LA GARZA DE SALTILLO.S	\$0.00	\$0.00	\$218,152.49	\$218,152.49	\$0.00	\$0.00
A	2112-001-00P00937	POUR LA FRANCE DE SALTILLO S.A DE C	\$0.00	\$0.00	\$90,442.85	\$96,947.85	\$0.00	\$6,505.00
A	2112-001-00P00945	GOMEZ Y SOULT DANIEL JOSE	\$0.00	\$0.00	\$34,829.05	\$34,829.05	\$0.00	\$0.00
A	2112-001-00P00953	PROCOM PLUS S.A. DE C.V.	\$0.00	\$244.73	\$1,123,750.96	\$1,123,506.23	\$0.00	\$0.00
A	2112-001-00P00962	AYALA DE LA GARZA EFREN MIGUEL	\$0.00	\$0.00	\$2,302,489.93	\$2,302,489.93	\$0.00	\$0.00
A	2112-001-00P01014	DAINITIN TALAMAS MIGUEL	\$0.00	\$0.00	\$1,305,450.00	\$1,391,350.00	\$0.00	\$85,900.00
A	2112-001-00P01015	SISTEMA MUNICIPAL DE AGUAS Y SANEAM	\$0.00	\$0.00	\$1,609,656.20	\$1,609,656.20	\$0.00	\$0.00
A	2112-001-00P01046	B.A. PROLIMS S.A.DE C.V.	\$0.00	\$0.00	\$17,741.04	\$17,741.04	\$0.00	\$0.00
A	2112-001-00P01052	MASTER FORMAS, S.A. DE C.V.	\$0.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$0.00
A	2112-001-00P01075	MESON PRINCIPAL DEL NORTE, S.A. DE	\$0.00	\$796.00	\$235,529.50	\$235,529.50	\$0.00	\$796.00
A	2112-001-00P01082	PAPELERA DEL NORTE DE LA LAGUNA SA	\$0.00	\$10,057.85	\$63,896.91	\$53,839.06	\$0.00	\$0.00
A	2112-001-00P01094	ALUMINIO VIDRIO CRIST.EL DIAMANTE SA CV	\$0.00	\$0.00	\$31,412.80	\$31,412.80	\$0.00	\$0.00
A	2112-001-00P01098	CAPITAL MEXICANO, S.A. DE C.V.	\$0.00	\$0.00	\$23,324.00	\$23,324.00	\$0.00	\$0.00
A	2112-001-00P01105	DISTRIBUIDORA REYES G SA DE CV	\$0.00	\$0.00	\$8,800.81	\$14,540.39	\$0.00	\$5,739.78
A	2112-001-00P01113	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$2,273.80	\$2,273.80	\$0.00	\$0.00
A	2112-001-00P01118	OPER. Y COMERC. EL MORILLO,S.A. DE	\$0.00	\$6,449.60	\$6,449.60	\$0.00	\$0.00	\$0.00
A	2112-001-00P01146	CIA. HOTELERA DEL NORTE, S.A.	\$0.00	\$0.00	\$30,768.63	\$30,768.63	\$0.00	\$0.00
A	2112-001-00P01157	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$11,791.40	\$35,176.74	\$23,387.34	\$0.00	\$0.00
A	2112-001-00P01198	PRAXAIR MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$132,355.44	\$132,355.44	\$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	\$0.00	\$308,220.07	\$319,260.08	\$0.00	\$11,040.01
A	2112-001-00P01310	ABASTECEDORA COMBUSTIBLE SALTILLO S	\$0.00	\$2,330.00	\$40,990.00	\$49,900.00	\$0.00	\$5,240.00
A	2112-001-00P01312	ARC CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$2,283,158.11	\$2,283,158.11	\$0.00	\$0.00
A	2112-001-00P01389	FUNDACION MARIANO FUENTES FLORES A.	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2112-001-00P01397	FERRETERIA SIEBER S.A. DE C.V.	\$0.00	\$0.00	\$40,099.51	\$40,099.51	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P01398	CENTRO EMPRESARIAL COAHUILA SURESTE	\$0.00	\$0.00	\$31,715.00	\$31,715.00	\$0.00	\$0.00
A	2112-001-00P01415	OKEY DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$47,394.25	\$71,565.50	\$0.00	\$24,171.25
A	2112-001-00P01422	BADILLO REYES JOSE EDUARDO	\$0.00	\$0.00	\$76,879.00	\$76,879.00	\$0.00	\$0.00
A	2112-001-00P01447	GARZA JAUBERT RICARDO A	\$0.00	\$10,266.00	\$165,706.00	\$155,440.00	\$0.00	\$0.00
A	2112-001-00P01493	CASTILLO RODRIGUEZ PEDRO GERMAN	\$0.00	\$7,203.60	\$39,921.83	\$32,718.03	\$0.00	\$0.00
A	2112-001-00P01561	ALVAREZ SIMENTAL ALEJANDRO	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
A	2112-001-00P01565	CAMARA NACIONAL DE IND DE TRANSFORM	\$0.00	\$0.00	\$103,900.00	\$103,900.00	\$0.00	\$0.00
A	2112-001-00P01589	ORTEGON HERRERA ARTEMIZA	\$0.00	\$0.00	\$45,499.97	\$45,499.97	\$0.00	\$0.00
A	2112-001-00P01593	TREVIÑO DE LEON CESAR	\$0.00	\$3,759.71	\$105,375.29	\$101,615.58	\$0.00	\$0.00
A	2112-001-00P01631	SECRETARIA DE EDUCACION PUBLICA	\$0.00	\$0.00	\$3,218,000.00	\$3,218,000.00	\$0.00	\$0.00
A	2112-001-00P01651	FLORES VALDES MARIA LUISA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$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	\$21,000.00	\$21,000.00	\$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	\$7,700.00	\$39,107.00	\$31,407.00	\$0.00	\$0.00
A	2112-001-00P01752	LOPEZ CASTRO JESUS MANUEL	\$0.00	\$0.00	\$69,963.04	\$69,963.04	\$0.00	\$0.00
A	2112-001-00P01775	HERNANDEZ REQUENES JOSE PILAR	\$0.00	\$0.00	\$14,439.42	\$14,439.42	\$0.00	\$0.00
A	2112-001-00P01787	FLORES MARTINEZ FELIX ANGEL	\$0.00	\$0.00	\$3,197.54	\$3,197.54	\$0.00	\$0.00
A	2112-001-00P01791	LIBROS CINCO CONTINENTES S.A. DE C.	\$0.00	\$0.00	\$325,200.00	\$325,200.00	\$0.00	\$0.00
A	2112-001-00P01874	CENTRO DE INVEST.EN QUIMICA APLICAD	\$0.00	\$0.00	\$4,153,000.00	\$4,153,000.00	\$0.00	\$0.00
A	2112-001-00P01888	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$50,427.10	\$50,427.10	\$0.00	\$0.00
A	2112-001-00P01933	COMER.DE REACTIVOS PILAB Y MAT PIHO	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
A	2112-001-00P01951	CIMA INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$1,253,782.68	\$1,253,782.68	\$0.00	\$0.00
A	2112-001-00P01974	CARDENAS FLORES CARLOS	\$0.00	\$0.00	\$109,040.00	\$109,040.00	\$0.00	\$0.00
A	2112-001-00P02001	GENIS AGUIRRE MARIO ULISES	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P02026	INST.PROF.EN ASE.Y CAPACITACION COM	\$0.00	\$0.00	\$17,330.40	\$17,330.40	\$0.00	\$0.00
A	2112-001-00P02069	DISTRIBUIDORA RODIAL S.A. DE C.V.	\$0.00	\$0.00	\$19,442.76	\$19,442.76	\$0.00	\$0.00
A	2112-001-00P02119	LONAS Y CARPAS DE SALTILLO, S.A. DE	\$0.00	\$0.00	\$10,411.30	\$10,411.30	\$0.00	\$0.00
A	2112-001-00P02133	HARB KARAM VICTOR NASIP	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00	\$0.00
A	2112-001-00P02159	ALUMINIO Y VIDRIOS MEXICANOS S.A. D	\$0.00	\$0.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00
A	2112-001-00P02175	SERVICIOS ENERGETICOS BRISAS, SA DE	\$0.00	\$0.00	\$72,010.00	\$78,360.00	\$0.00	\$6,350.00
A	2112-001-00P02200	FUENTES GIL ALEJANDRO	\$0.00	\$0.00	\$64,612.00	\$64,612.00	\$0.00	\$0.00
A	2112-001-00P02214	GONZALEZ GONZALEZ RAUL GUILLERMO	\$0.00	\$0.00	\$155,044.20	\$155,044.20	\$0.00	\$0.00
A	2112-001-00P02243	PROMOVAGO, S.A. DE C.V.	\$0.00	\$0.00	\$37,653.43	\$37,653.43	\$0.00	\$0.00
A	2112-001-00P02269	VALDES PEREZ ARTURO	\$0.00	\$0.00	\$16,156.34	\$26,345.58	\$0.00	\$10,189.24
A	2112-001-00P02298	TECNO DIESEL DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$11,258.22	\$11,258.22	\$0.00	\$0.00
A	2112-001-00P02312	PEREZ HERNANDEZ CARLOS ALBERTO	\$0.00	\$0.00	\$9,500.40	\$9,500.40	\$0.00	\$0.00
A	2112-001-00P02396	ESPECIALIDADES QUIMICAS MONCLOVA SA	\$0.00	\$0.00	\$5,223.48	\$5,223.48	\$0.00	\$0.00
A	2112-001-00P02437	CONSULTORIA EN PROYECTOS INTEGRALES	\$0.00	\$0.00	\$1,643,118.91	\$1,643,118.91	\$0.00	\$0.00
A	2112-001-00P02448	VIAJES VIDA DE COAHUILA S.A. DE C.V	\$0.00	\$118,565.06	\$561,531.73	\$444,966.67	\$0.00	\$0.00
A	2112-001-00P02465	CARRILLO NUÑEZ MELISA	\$0.00	\$0.00	\$108,228.73	\$108,228.73	\$0.00	\$0.00
A	2112-001-00P02472	CONSTRUCTORA MARS DEL NORTE S.A. D	\$0.00	\$64,997.04	\$1,973,366.54	\$1,908,369.50	\$0.00	\$0.00
A	2112-001-00P02488	SANCHEZ GAONA FERNANDO	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00
A	2112-001-00P02513	LLANTAS Y SERV.DEGA DE SALTILLO SA.	\$0.00	\$0.00	\$50,104.11	\$50,104.11	\$0.00	\$0.00
A	2112-001-00P02520	TIJERINA CANTU MARIO ALFONSO	\$0.00	\$0.00	\$4,672.00	\$4,672.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P02537	EQUIPAR S.A. DE C.V.	\$0.00	\$0.00	\$104,999.98	\$104,999.98	\$0.00	\$0.00
A	2112-001-00P02567	VIDEO AUDIO Y COMUNICACION S DE R.L. CV	\$0.00	\$0.00	\$230,320.90	\$230,320.90	\$0.00	\$0.00
A	2112-001-00P02654	VIDEOPROYECCION INTEGRAL. S.A. DE C.V.	\$0.00	\$0.00	\$400,304.40	\$400,304.40	\$0.00	\$0.00
A	2112-001-00P02655	FERREMAYOREO DE SALTILLO S.A. DE C.	\$0.00	\$0.00	\$13,608.38	\$13,608.38	\$0.00	\$0.00
A	2112-001-00P02659	MENDOZA OYARZABAL MARIA LUISA	\$0.00	\$4,265.90	\$40,971.18	\$38,705.28	\$0.00	\$0.00
A	2112-001-00P02670	EDITORIAL MILENIO DE COAHUILA SA DE	\$0.00	\$0.00	\$447,865.39	\$447,865.39	\$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	\$88,471.76	\$88,471.76	\$0.00	\$0.00
A	2112-001-00P02750	MANZO SERRANO ALFONSO	\$0.00	\$0.00	\$48,107.84	\$48,107.84	\$0.00	\$0.00
A	2112-001-00P02753	ACCESORIOS PARA LABORATORIOS SA DE CV	\$0.00	\$0.00	\$35,742.32	\$39,432.48	\$0.00	\$3,690.16
A	2112-001-00P02775	CONSORCIO CONSTRUCTOR SALTILLO, S.A. DE C.V.	\$0.00	\$0.00	\$718,569.81	\$718,569.81	\$0.00	\$0.00
A	2112-001-00P02777	GALO AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$852,554.11	\$852,554.11	\$0.00	\$0.00
A	2112-001-00P02783	SOMOHANO EXPRESS S.A. DE C.V.	\$0.00	\$0.00	\$243,585.16	\$243,585.16	\$0.00	\$0.00
A	2112-001-00P02841	RCA MEDICAL, S. A. DE C. V.	\$0.00	\$0.00	\$21,834.45	\$21,834.45	\$0.00	\$0.00
A	2112-001-00P02906	SYSTEMTRAVEL, S.A. DE C.V.	\$0.00	\$71,399.00	\$288,238.37	\$218,839.37	\$0.00	\$0.00
A	2112-001-00P02907	PLAZA AUTOMOTORES, S A. DE C.V.	\$0.00	\$0.00	\$439,900.00	\$439,900.00	\$0.00	\$0.00
A	2112-001-00P02916	SUMINISTRADORA DE LLANTAS LA SALTILLENSE, S.A DE C	\$0.00	\$0.00	\$72,738.71	\$72,738.71	\$0.00	\$0.00
A	2112-001-00P02921	DAVILA RODRIGUEZ LUIS	\$0.00	\$0.00	\$8,305.60	\$8,305.60	\$0.00	\$0.00
A	2112-001-00P02946	SERVICIOS Y CARTUCHOS LASER SA DE CV	\$0.00	\$0.00	\$85,900.65	\$85,900.65	\$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	\$8,948.40	\$164,370.20	\$157,421.80	\$0.00	\$0.00
A	2112-001-00P02963	ARQUITECTURA E INGENIERIA LASER SA CV	\$0.00	\$0.00	\$3,753,539.84	\$3,753,539.84	\$0.00	\$0.00
A	2112-001-00P02973	RITA CALDERON BALTIERREZ Y/O PROOLIMS	\$0.00	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00
A	2112-001-00P02988	CLIMAS Y REFACCIONES PRADO SA DE CV	\$0.00	\$83,380.00	\$593,072.97	\$499,692.97	\$0.00	\$0.00
A	2112-001-00P02989	UNIVERSIDAD AUTÓNOMA DE TAMAULIPAS	\$0.00	\$0.00	\$4,107,400.00	\$4,107,400.00	\$0.00	\$0.00
A	2112-001-00P03001	INNOVACION BIOTECNOLOGICA Y/O BIOSELECT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-001-00P03009	COMUNICACION GRAFICA DEL NORTE SA DE CV	\$0.00	\$5,165.48	\$72,824.09	\$67,658.61	\$0.00	\$0.00
A	2112-001-00P03020	MARIALUISA MENDOZA OYARZABAL Y/O PRO ASEO	\$0.00	\$0.00	\$14,874.08	\$14,874.08	\$0.00	\$0.00
A	2112-001-00P03032	CORP. EN INVEST. TECNO. E INFORM. S.A. DE C.V.	\$0.00	\$0.00	\$309,258.67	\$309,258.67	\$0.00	\$0.00
A	2112-001-00P03044	DISTRIBUIDORA MEDICA DENTAL S.A. DE C.V.	\$0.00	\$0.00	\$3,743.88	\$3,743.88	\$0.00	\$0.00
A	2112-001-00P03057	JIMENEZ BERUMEN ANA MARIA	\$0.00	\$0.00	\$59,897.50	\$59,897.50	\$0.00	\$0.00
A	2112-001-00P03076	ELEVADORES SCHINDLER SA DE CV	\$0.00	\$0.00	\$1,022,445.85	\$1,022,445.85	\$0.00	\$0.00
A	2112-001-00P03094	DE LABRA MONSIVAIS MARIA DEL REFUGIO	\$0.00	\$20,137.60	\$123,633.96	\$103,496.36	\$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	\$1,900,242.51	\$1,900,242.51	\$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	\$20,000.00	\$20,000.00	\$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	\$0.00	\$0.00	\$969,603.06	\$0.00	\$869,603.06
A	2112-001-00P03177	EDITORIAL LIMUSA, S.A. DE C.V.	\$0.00	\$0.00	\$607,339.58	\$607,339.58	\$0.00	\$0.00
A	2112-001-00P03181	PROMOVAGO DE LA LAGUNA, S.A. DE C.V.	\$0.00	\$0.00	\$188,098.89	\$188,098.89	\$0.00	\$0.00
A	2112-001-00P03229	REACTIVOS Y EQUIPOS, S.A. DE C.V.	\$0.00	\$0.00	\$35,401.48	\$35,401.48	\$0.00	\$0.00
A	2112-001-00P03231	MOBILIARIO, S.A. DE C.V.	\$0.00	\$0.00	\$495,900.00	\$495,900.00	\$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	\$218,570.67	\$218,570.67	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P03240	ANALISYS & GLOBAL SYSTEMS S.A DE C.V.	\$0.00	\$0.00	\$282,753.51	\$282,753.51	\$0.00	\$0.00
A	2112-001-00P03247	COAHUILA MOTORS, S.A. DE C.V.	\$0.00	\$0.00	\$108,785.42	\$108,785.42	\$0.00	\$0.00
A	2112-001-00P03252	FORMAS INTELIGENTES SA DE CV	\$0.00	\$0.00	\$1,506,026.36	\$1,506,026.36	\$0.00	\$0.00
A	2112-001-00P03271	TECNOVAL DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,806.31	\$5,806.31	\$0.00	\$0.00
A	2112-001-00P03289	INDUSTRIAS BIOSELEC, S.A. DE C.V.	\$0.00	\$0.13	\$3,481.24	\$3,481.24	\$0.00	\$0.13
A	2112-001-00P03294	OPERADORA Y COMERC. EL MORILLO SA DE CV	\$0.00	\$12,319.20	\$12,319.20	\$0.00	\$0.00	\$0.00
A	2112-001-00P03330	CYRLAB, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$21,494.38	\$0.00	\$21,494.38
A	2112-001-00P03333	MEDICA MEDALVA, S.A. DE C.V.	\$0.00	\$0.00	\$8,450.13	\$8,450.13	\$0.00	\$0.00
A	2112-001-00P03336	SERVICIOS ENERGETICOS SAN JERONIMO SA CV	\$0.00	\$0.00	\$353,070.00	\$379,240.00	\$0.00	\$26,170.00
A	2112-001-00P03341	LABORATORIO DE ANALISIS Y CONTROL SA CV	\$0.00	\$0.00	\$9,260.00	\$9,260.00	\$0.00	\$0.00
A	2112-001-00P03345	REOJAS AGUAYO FELIX MARIO	\$0.00	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00
A	2112-001-00P03350	INFOSOLUCIONES DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00
A	2112-001-00P03355	VDV NETWORKS, S.A. DE C.V.	\$0.00	\$0.00	\$49,369.60	\$49,369.60	\$0.00	\$0.00
A	2112-001-00P03372	EDITORIAL ACONTECER, S.A. DE C.V.	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2112-001-00P03378	ARNOLDO ORTIZ CERVANTES	\$0.00	\$0.00	\$17,938.82	\$17,938.82	\$0.00	\$0.00
A	2112-001-00P03408	INSTRUMENTACION ANALITICA S A DE C.V.	\$0.00	\$0.00	\$75,749.94	\$75,749.94	\$0.00	\$0.00
A	2112-001-00P03430	SISTEMAS PHOENIX, S. DE R.L.	\$0.00	\$0.00	\$156,752.00	\$156,752.00	\$0.00	\$0.00
A	2112-001-00P03438	TECNOSIM, S.A. DE C.V.	\$0.00	\$0.00	\$583,872.00	\$583,872.00	\$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	\$18,550.04	\$18,550.04	\$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	\$18,588.00	\$18,588.00	\$0.00	\$0.00
A	2112-001-00P03487	FRANCISCO JAVIER MATA TREVIÑO	\$0.00	\$0.00	\$35,600.01	\$35,600.01	\$0.00	\$0.00
A	2112-001-00P03492	PAIR AIRE ACONDICIONADO S. DE R.L.	\$0.00	\$0.00	\$399,545.38	\$399,545.38	\$0.00	\$0.00
A	2112-001-00P03511	OFFICE PLUS DE COAHUILA, S.A DE C.V.	\$0.00	\$1,710.49	\$15,181.44	\$13,470.95	\$0.00	\$0.00
A	2112-001-00P03521	PRODUCTOS Y EQUIPOS BIOTECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$38,280.30	\$38,280.30	\$0.00	\$0.00
A	2112-001-00P03525	FERRETERA Y CONECCIONES DE SALTILLO, S.A. DE	\$0.00	\$29,102.28	\$83,186.21	\$54,093.93	\$0.00	\$0.00
A	2112-001-00P03526	PROYECTOS CENTRAL SA DE CV	\$0.00	\$0.00	\$296,411.70	\$296,411.70	\$0.00	\$0.00
A	2112-001-00P03544	PRADO MONTEMAYOR HUMBERTO	\$0.00	\$0.00	\$2,059,847.21	\$2,059,847.21	\$0.00	\$0.00
A	2112-001-00P03547	BARRERA SUAREZ JOSE ENRIQUE	\$0.00	\$0.00	\$130,478.40	\$130,478.40	\$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	2112-001-00P03565	GRUPO ALCOTAN, S.A. DE C.V.	\$0.00	\$0.00	\$565,418.20	\$565,418.20	\$0.00	\$0.00
A	2112-001-00P03571	PAPELERIA Y DISTRIBUIDORA DE COAHUILA SA CV	\$0.00	\$0.00	\$57,086.27	\$57,086.27	\$0.00	\$0.00
A	2112-001-00P03579	FAVELA JOCH PAOLA	\$0.00	\$0.00	\$221,000.48	\$221,000.48	\$0.00	\$0.00
A	2112-001-00P03586	HURTADO BASSOCO OMAR GASPAR	\$0.00	\$0.00	\$117,531.92	\$117,531.92	\$0.00	\$0.00
A	2112-001-00P03609	DISTRIBUIDORA PROESA, S.A. DE C.V.	\$0.00	\$0.00	\$11,190.58	\$11,190.58	\$0.00	\$0.00
A	2112-001-00P03623	COMPONENTES ELECTRONICOS Y DISPOSITIVOS	\$0.00	\$0.00	\$273,805.52	\$273,805.52	\$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	2112-001-00P03665	PROQLIMS, S.A. DE C.V.	\$0.00	\$0.00	\$195,759.19	\$195,759.19	\$0.00	\$0.00
A	2112-001-00P03704	BLANCA ISELA GARZA FLORES	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00	\$0.00
A	2112-001-00P03708	XPRESS IMPRESORES, S.A. DE C.V.	\$0.00	\$3,456.80	\$74,535.80	\$71,079.00	\$0.00	\$0.00
A	2112-001-00P03738	CARLAB INDUSTRIAL MEDICAL SA DE CV	\$0.00	\$0.00	\$516,200.00	\$516,200.00	\$0.00	\$0.00
A	2112-001-00P03755	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$2,900.00	\$7,424.00	\$4,524.00	\$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	\$11,804.08	\$11,804.08	\$0.00	\$0.00
A	2112-001-00P03764	INNOVA INVESTIGACION S.A. DE C.V.	\$0.00	\$0.00	\$10,917,685.68	\$10,917,685.68	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P03767	COMPUYES S.A. DE C.V.	\$0.00	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
A	2112-001-00P03775	DEMTRIO LOZANO ACOSTA	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00	\$0.00
A	2112-001-00P03782	CONMUTADORES NEXUS S.A. DE C.V.	\$0.00	\$0.00	\$7,804.22	\$7,804.22	\$0.00	\$0.00
A	2112-001-00P03802	ESQUIVEL GRACIDA LUIS ARTURO	\$0.00	\$0.00	\$19,945.26	\$19,945.26	\$0.00	\$0.00
A	2112-001-00P03862	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-001-00P03896	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$1,670.40	\$31,533.32	\$29,862.92	\$0.00	\$0.00
A	2112-001-00P03905	VARGAS TRUJILLO DANIEL	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-001-00P03929	CONMUTADORES NEXUS, S.A. DE C.V.	\$0.00	\$0.00	\$86,670.40	\$86,670.40	\$0.00	\$0.00
A	2112-001-00P03953	COMUNICACION VERSATIL, S.A. DE C.V.	\$0.00	\$0.00	\$31,899.53	\$31,899.53	\$0.00	\$0.00
A	2112-001-00P03957	TRANSPORTES TAMAULIPAS, S.A. DE C.V.	\$0.00	\$153,175.80	\$251,181.80	\$98,006.00	\$0.00	\$0.00
A	2112-001-00P03966	GARCIA ESTRADA CUAUHTEMOC	\$0.00	\$52,632.63	\$327,764.84	\$275,132.21	\$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	\$433,116.13	\$433,116.13	\$0.00	\$0.00
A	2112-001-00P04072	AVALOS RIVERA JOSE ALBERTO	\$0.00	\$360,095.86	\$832,425.55	\$472,329.87	\$0.00	\$0.00
A	2112-001-00P04074	AMOZURRUTIA CAVAZOS HUMBERTO GERARDO	\$0.00	\$0.00	\$329,171.79	\$329,171.79	\$0.00	\$0.00
A	2112-001-00P04076	DISTRIBUIDORA JAS DE SALTILLO, S.A. DE C.V.	\$0.00	\$40,216.85	\$2,592,392.49	\$2,553,771.29	\$0.00	\$1,595.65
A	2112-001-00P04081	W.N-73, S.A. DE C.V.	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00	\$0.00
A	2112-001-00P04091	CEPEDA ARROYO CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,084,829.20	\$1,084,829.20	\$0.00	\$0.00
A	2112-001-00P04092	RESTAURANTE LOS MOLCAJETES, S.A. DE C.V.	\$0.00	\$0.00	\$27,835.36	\$27,835.36	\$0.00	\$0.00
A	2112-001-00P04104	IBARRA RODRIGUEZ HUMBERTO GERARDO	\$0.00	\$0.00	\$151,573.16	\$151,573.16	\$0.00	\$0.00
A	2112-001-00P04107	ORTA RODRIGUEZ ARTURO MARCO ANTONIO	\$0.00	\$0.00	\$3,094,745.65	\$3,094,745.65	\$0.00	\$0.00
A	2112-001-00P04108	MARTI CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$181,845.82	\$181,845.82	\$0.00	\$0.00
A	2112-001-00P04115	SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA, SA DE	\$0.00	\$2,651.76	\$2,851.76	\$0.00	\$0.00	\$0.00
A	2112-001-00P04134	STRATEGYSYS CONSULTING, S.A. DE C.V.	\$0.00	\$0.00	\$32,431,266.01	\$32,431,266.01	\$0.00	\$0.00
A	2112-001-00P04139	PROTEKNET, S.A. DE C.V.	\$0.00	\$0.00	\$1,944,972.00	\$1,944,972.00	\$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	\$55,239.20	\$55,239.20	\$0.00	\$0.00
A	2112-001-00P04152	COMPUYES, S.A. DE C.V.	\$0.00	\$0.00	\$530,840.97	\$530,840.97	\$0.00	\$0.00
A	2112-001-00P04153	EL CRISOL, S.A. DE C.V.	\$0.00	\$0.00	\$142,427.85	\$142,427.85	\$0.00	\$0.00
A	2112-001-00P04170	LABHAUS, S.A. DE C.V.	\$0.00	\$0.00	\$3,281,678.98	\$3,281,678.98	\$0.00	\$0.00
A	2112-001-00P04172	PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C	\$0.00	\$0.00	\$15,997.67	\$15,997.67	\$0.00	\$0.00
A	2112-001-00P04173	VARGAS VARELA ERNESTO	\$0.00	\$0.00	\$15,133.36	\$15,133.36	\$0.00	\$0.00
A	2112-001-00P04185	QUINTANILLA RODRIGUEZ MARIA	\$0.00	\$30,180.00	\$602,754.22	\$572,594.22	\$0.00	\$0.00
A	2112-001-00P04192	TELEFONOS DE MEXICO, S. A. DE C. V.	\$0.00	\$0.00	\$45,463.36	\$45,463.36	\$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	\$19,859.29	\$19,859.29	\$0.00	\$0.00
A	2112-001-00P04206	SALTILLO QUIMICOS, S.A. DE C.V.	\$0.00	\$15,424.75	\$95,848.46	\$80,423.71	\$0.00	\$0.00
A	2112-001-00P04248	CARRASCO VARELA JUAN CARLOS	\$0.00	\$0.00	\$32,368.55	\$32,368.55	\$0.00	\$0.00
A	2112-001-00P04252	MAS INSTRUMENTOS, S.A. DE C.V.	\$0.00	\$0.00	\$178,072.09	\$178,072.09	\$0.00	\$0.00
A	2112-001-00P04281	AUTOREFINADOS Y ENERGETICOS DE SALTILLO, S.A.	\$0.00	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
A	2112-001-00P04295	COMPU DISTRIBUCION DEL NORTE, S.A. DE C.V.	\$0.00	\$0.00	\$67,443.56	\$67,443.56	\$0.00	\$0.00
A	2112-001-00P04296	PEREZ MARTINEZ ELOISA VIRIDIANA	\$0.00	\$131,649.27	\$184,146.11	\$52,496.84	\$0.00	\$0.00
A	2112-001-00P04298	CONSTRUCCIONES Y PREFABRICADOS DE SALTILLO,	\$0.00	\$1,160.00	\$192,454.12	\$191,294.12	\$0.00	\$0.00
A	2112-001-00P04303	SOCIEDAD PRO-TECNOLOGIA DE NUEVO LEON	\$0.00	\$0.00	\$540,844.20	\$540,844.20	\$0.00	\$0.00
A	2112-001-00P04308	COT 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	\$10,753.20	\$10,753.20	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P04351	APPLE OPERATIONS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$169,789.20	\$169,789.20	\$0.00	\$0.00
A	2112-001-00P04380	FLÓRES NAVA, PETRA ANGELICA MARIA	\$0.00	\$0.00	\$164,603.78	\$164,603.78	\$0.00	\$0.00
A	2112-001-00P04383	CORPORATIVO DE DESARROLLO Y CONSTRUCCION	\$0.00	\$43,390.66	\$999,809.75	\$956,419.07	\$0.00	\$0.00
A	2112-001-00P04404	FLORES VELAZQUEZ RICARDO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-001-00P04408	ROMA ARQUITECTOS E INGENIEROS, S.A. DE C.V.	\$0.00	\$0.00	\$780,250.54	\$780,250.54	\$0.00	\$0.00
A	2112-001-00P04431	GDC DIFUSION CIENTIFICA S.A. DE C.V.	\$0.00	\$0.00	\$983,918.92	\$983,918.92	\$0.00	\$0.00
A	2112-001-00P04440	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$264,538.00	\$264,538.00	\$0.00	\$0.00
A	2112-001-00P04458	CAZARES BARRIOS ILIANA	\$0.00	\$4,369.79	\$11,072.04	\$6,702.25	\$0.00	\$0.00
A	2112-001-00P04460	ADVANZER DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$3,398,406.00	\$3,920,906.00	\$0.00	\$522,500.00
A	2112-001-00P04493	NXN CONSULTORES, S.A. DE C.V.	\$0.00	\$0.00	\$157,574.54	\$157,574.54	\$0.00	\$0.00
A	2112-001-00P04497	CONSORCIO INMOBILIARIO AZTECA SA DE CV	\$0.00	\$0.00	\$130,385.16	\$130,385.16	\$0.00	\$0.00
A	2112-001-00P04498	SOLUCIONES EXA, S.A. DE C.V.	\$0.00	\$0.00	\$1,534,086.17	\$1,534,086.17	\$0.00	\$0.00
A	2112-001-00P04499	GRUPO INMOBILIARIO REAL DEL BOSQUE	\$0.00	\$0.00	\$3,876,432.12	\$3,876,432.12	\$0.00	\$0.00
A	2112-001-00P04500	ALVAREZ GAONA JOSE ALBERTO	\$0.00	\$0.00	\$290,653.01	\$357,933.01	\$0.00	\$87,280.00
A	2112-001-00P04509	ADVANCED INFRASTRUCTURE & SECURITY	\$0.00	\$0.00	\$36,976.37	\$36,976.37	\$0.00	\$0.00
A	2112-001-00P04510	RAHER CONSTRUCCIONES Y SERVICIOS SA DE CV	\$0.00	\$0.00	\$876,357.18	\$876,357.18	\$0.00	\$0.00
A	2112-001-00P04520	NATIONAL INSTRUMENTS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$50,321.38	\$50,321.38	\$0.00	\$0.00
A	2112-001-00P04523	CEPEDA HERNANDEZ GREGORIO	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
A	2112-001-00P04525	MOVI TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$85,619.80	\$85,619.80	\$0.00	\$0.00
A	2112-001-00P04527	M & N HUMAN SERVICES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$0.00
A	2112-001-00P04546	TECNOLOGIA E INSTRUMENTACION ANALITICA	\$0.00	\$0.00	\$114,323.63	\$114,323.63	\$0.00	\$0.00
A	2112-001-00P04557	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$142,390.00	\$142,390.00	\$0.00	\$0.00
A	2112-001-00P04566	SUBORI SA DE CV	\$0.00	\$0.00	\$367,428.84	\$367,428.84	\$0.00	\$0.00
A	2112-001-00P04569	EXPERTISE, FACTOR DE DESARROLLO PERSONAL Y ORGANI	\$0.00	\$0.00	\$104,328.37	\$104,328.37	\$0.00	\$0.00
A	2112-001-00P04571	CONSTRUCTORA VVR, S.A. DE C.V.	\$0.00	\$0.00	\$22,387,658.22	\$22,387,658.22	\$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	\$395,123.46	\$395,123.46	\$0.00	\$129,167.16
A	2112-001-00P04584	DISTRIBUIDORA LAGUNERA DEL NORTE	\$0.00	\$0.00	\$135,466.47	\$135,466.47	\$0.00	\$0.00
A	2112-001-00P04586	PAPELERIA DISTRIBUIDORA VAC, S.A. DE C.V.	\$0.00	\$0.00	\$45,131.33	\$45,131.33	\$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	\$308,352.72	\$308,352.72	\$0.00	\$0.00
A	2112-001-00P04602	PETROMAX, S.A. DE C.V.	\$0.00	\$0.00	\$37,060.47	\$37,060.47	\$0.00	\$0.00
A	2112-001-00P04605	BERUMEN Y ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00
A	2112-001-00P04613	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$88,044.99	\$88,044.99	\$0.00	\$0.00
A	2112-001-00P04622	TELETEC DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,061.16	\$4,061.16	\$0.00	\$0.00
A	2112-001-00P04627	MANAGERMAC, S.A. DE C.V.	\$0.00	\$0.00	\$75,279.36	\$75,279.36	\$0.00	\$0.00
A	2112-001-00P04631	SALAZAR FLORES LAURA LIZETH	\$0.00	\$0.00	\$1,262,980.16	\$1,262,980.16	\$0.00	\$0.00
A	2112-001-00P04638	SKIA TECHNOLOGIES, S.A. DE C.V.	\$0.00	\$0.00	\$2,215,619.92	\$2,215,619.92	\$0.00	\$0.00
A	2112-001-00P04639	OFIMODUL, S.A. DE C.V.	\$0.00	\$0.00	\$16,224.34	\$16,224.34	\$0.00	\$0.00
A	2112-001-00P04655	HEWLETT-PACKARD MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$412,878.86	\$412,878.86	\$0.00	\$0.00
A	2112-001-00P04662	IN-NOVA MANTENIMIENTO Y SERVICIOS.	\$0.00	\$0.00	\$500,733.40	\$500,733.40	\$0.00	\$0.00
A	2112-001-00P04663	SANCHEZ COMUNICACIONES, S.A. DE C.V.	\$0.00	\$0.00	\$1,111,602.61	\$1,111,602.61	\$0.00	\$0.00
A	2112-001-00P04667	INSTITUTO TECNOLÓGICO Y DE ESTUDIOS SUPERIORES	\$0.00	\$0.00	\$51,560.00	\$51,560.00	\$0.00	\$0.00
A	2112-001-00P04674	QUEBRADO CARRANZA, S.A. DE C.V.	\$0.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Utr. supervisor

Rep: rptBalanzaComprobacion

Net.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P04678	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$364,547.40	\$364,547.40	\$0.00	\$0.00
A	2112-001-00P04687	MARTINEZ RINCON ALBERTO ING.	\$0.00	\$0.00	\$568,915.18	\$568,915.18	\$0.00	\$0.00
A	2112-001-00P04710	ALUG COMERCIALIZADORA, S.A. DE C.V.	\$0.00	\$1,527,308.66	\$1,527,308.66	\$0.00	\$0.00	\$0.00
A	2112-001-00P04722	ADVANCED ANALYTICAL SYSTEMS, S.A. DE C.V.	\$0.00	\$0.00	\$383,110.06	\$383,110.06	\$0.00	\$0.00
A	2112-001-00P04727	CTO DE ESTUDIOS ESTRAT PARA LA COMPETITIVIDAD, S.C	\$0.00	\$0.00	\$6,509,699.26	\$6,509,699.26	\$0.00	\$0.00
A	2112-001-00P04730	SAUCEDO AGUIRRE CARLOS ENRIQUE	\$0.00	\$0.00	\$558,448.68	\$558,448.68	\$0.00	\$0.00
A	2112-001-00P04732	APLICACION Y ADECUACION DE TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$1,464,699.01	\$1,464,699.01	\$0.00	\$0.00
A	2112-001-00P04733	FUNDICION DE ALEACIONES ESPECIALES DE MEXICO, S.A.	\$0.00	\$0.00	\$793,060.00	\$793,060.00	\$0.00	\$0.00
A	2112-001-00P04734	HERNANDEZ CRUZ HORACIO VIRGILIO	\$0.00	\$0.00	\$47,598.28	\$50,198.25	\$0.00	\$2,599.97
A	2112-001-00P04736	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$12,905.00	\$12,905.00	\$0.00	\$0.00
A	2112-001-00P04745	PINTURAS OSEL SA DE CV	\$0.00	\$17,128.98	\$31,168.85	\$14,041.89	\$0.00	\$0.00
A	2112-001-00P04752	SKILL TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$3,789,408.57	\$3,789,408.57	\$0.00	\$0.00
A	2112-001-00P04754	ACONDICIONAMIENTO EN POTENCIA Y	\$0.00	\$0.00	\$67,104.98	\$67,104.98	\$0.00	\$0.00
A	2112-001-00P04755	EMERSON ELECTRONIC CONNECTOR AND COMPONENTS,	\$0.00	\$0.00	\$113,772.87	\$113,772.87	\$0.00	\$0.00
A	2112-001-00P04759	COCINA ARGENTINA JALISIENSE, S.A. DE C.V.	\$0.00	\$0.00	\$6,661.00	\$6,661.00	\$0.00	\$0.00
A	2112-001-00P04761	BGCM TECHNOLOGY, S.A. DE C.V.	\$0.00	\$0.00	\$2,375,199.65	\$2,375,199.65	\$0.00	\$0.00
A	2112-001-00P04762	REPARTOVAN INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$100,510.15	\$100,510.15	\$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	\$6,215.28	\$6,215.28	\$0.00	\$0.00
A	2112-001-00P04768	STOCK DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$18,843.62	\$18,843.62	\$0.00	\$0.00
A	2112-001-00P04771	CAVAZOS CEJA ISRAEL	\$0.00	\$0.00	\$137,922.06	\$137,922.06	\$0.00	\$0.00
A	2112-001-00P04775	PERALES MALACARA OSCAR	\$0.00	\$0.00	\$142,162.28	\$142,162.28	\$0.00	\$0.00
A	2112-001-00P04782	ARRENDADORA Y PAVIMENTADORA SIBA,	\$0.00	\$0.00	\$356,056.35	\$356,056.35	\$0.00	\$0.00
A	2112-001-00P04783	CONSORCIO EN TECNICAS ESTADISTICAS DE OPINION, S.A	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
A	2112-001-00P04786	JISA BIENES RAICES, S.A. DE C.V.	\$0.00	\$0.00	\$4,690,171.50	\$4,690,171.50	\$0.00	\$0.00
A	2112-001-00P04789	VALDES SAUCEDO JUAN FERNANDO	\$0.00	\$5,000.00	\$1,062,408.52	\$1,057,408.52	\$0.00	\$0.00
A	2112-001-00P04794	RUSH ELECTROMECHANICA DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,226,713.28	\$1,226,713.28	\$0.00	\$0.00
A	2112-001-00P04799	DOMINGUEZ FORTUN JANDRICH ALFREDO	\$0.00	\$0.00	\$1,820,447.78	\$1,820,447.78	\$0.00	\$0.00
A	2112-001-00P04802	LOPEZ BUENTELLO RAYMUNDO	\$0.00	\$0.00	\$19,828.60	\$19,828.60	\$0.00	\$0.00
A	2112-001-00P04804	FERRECENTRO DE NUEVA ROSITA, S.A. DE C.V.	\$0.00	\$0.00	\$21,806.12	\$21,806.12	\$0.00	\$0.00
A	2112-001-00P04809	NORQUIM SCIENTIFIC, S.A. DE C.V.	\$0.00	\$0.00	\$33,010.82	\$33,010.82	\$0.00	\$0.00
A	2112-001-00P04814	LECO MEXICO, S. DE R.L. DE C.V.	\$0.00	\$882,243.16	\$2,020,964.94	\$1,138,721.78	\$0.00	\$0.00
A	2112-001-00P04816	TECNOAHORRO DE ENERGIA Y CONSTRUCCIONES	\$0.00	\$0.00	\$1,794,874.32	\$1,794,874.32	\$0.00	\$0.00
A	2112-001-00P04820	BARRERA LEOS GUSTAVO RAFAEL	\$0.00	\$0.00	\$259,596.40	\$259,596.40	\$0.00	\$0.00
A	2112-001-00P04825	COYOTEFODDS BIOPOLYMER AND	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-001-00P04826	VILLARREAL CASTILLA NELIDA MARIA	\$0.00	\$0.00	\$25,059.95	\$25,059.95	\$0.00	\$0.00
A	2112-001-00P04830	MUÑOZ RIVERA ERNESTO	\$0.00	\$0.00	\$23,055.00	\$23,055.00	\$0.00	\$0.00
A	2112-001-00P04831	INOV. TEC EN SOL. Y SUPERFICIES, S.A. DE C.V.	\$0.00	\$0.00	\$1,362,000.00	\$1,362,000.00	\$0.00	\$0.00
A	2112-001-00P04832	TECNOSURF, S.A. DE C.V.	\$0.00	\$0.00	\$1,884,669.37	\$1,884,669.37	\$0.00	\$0.00
A	2112-001-00P04834	INOVA SISTEMAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,009,309.04	\$1,009,309.04	\$0.00	\$0.00
A	2112-001-00P04835	PREDICTIVE ANALYTICAL SOFTWARE AND SOLUTIONS,	\$0.00	\$0.00	\$39,746.52	\$39,746.52	\$0.00	\$0.00
A	2112-001-00P04836	NUCLEO EMPRESARIAL TECNOLÓGICO, S.A. DE C.V.	\$0.00	\$0.00	\$2,465,690.17	\$2,465,690.17	\$0.00	\$0.00
A	2112-001-00P04839	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$42,308.33	\$42,308.33	\$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	\$1,514,359.36	\$1,514,359.36	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P04845	MUNDO JOVEN TRAVEL SHOP, S.A. DE C.V.	\$0.00	\$77,432.02	\$1,873,871.84	\$1,766,439.82	\$0.00	\$0.00
A	2112-001-00P04848	SOFTWAREPIPELINE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,425,350.15	\$2,425,350.15	\$0.00	\$0.00
A	2112-001-00P04851	AMADOR SIFUENTES RAUL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-001-00P04868	TORRES GONZALEZ FRANCISCO AURELIO	\$0.00	\$0.00	\$63,400.00	\$63,400.00	\$0.00	\$0.00
A	2112-001-00P04883	HOSPMEDINN, S.A. DE C.V.	\$0.00	\$0.00	\$1,099,680.00	\$1,099,680.00	\$0.00	\$0.00
A	2112-001-00P04885	JIMENEZ LOPEZ GABRIELA	\$0.00	\$40,112.80	\$245,044.20	\$204,891.40	\$0.00	\$0.00
A	2112-001-00P04899	CONSTRUCTORA Y COMERCIALIZADORA	\$0.00	\$0.00	\$7,376,611.77	\$7,376,611.77	\$0.00	\$0.00
A	2112-001-00P04919	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$106,720.00	\$106,720.00	\$0.00	\$0.00
A	2112-001-00P04923	EXI.NUEVO LEON, S.A. DE C.V.	\$0.00	\$0.00	\$32,187.68	\$32,187.68	\$0.00	\$0.00
A	2112-001-00P04930	CIENFICA Y SALUD, S.A. DE C.V.	\$0.00	\$38,737.04	\$61,763.04	\$23,026.00	\$0.00	\$0.00
A	2112-001-00P04959	SENTRY SOLUCIONES INTELIGENTES EN SEGURIDAD	\$0.00	\$0.00	\$3,228,991.85	\$3,228,991.85	\$0.00	\$0.00
A	2112-001-00P04965	CONSUMIBLES ROCA, S.A. DE C.V.	\$0.00	\$2,320.00	\$20,346.40	\$18,026.40	\$0.00	\$0.00
A	2112-001-00P04968	ACEROS INDUSTRIALES DE COAHUILA	\$0.00	\$0.00	\$496,436.19	\$496,436.19	\$0.00	\$0.00
A	2112-001-00P04979	ALONSO Y ASOCIADOS PROYECTOS ESTRUCTURALES	\$0.00	\$0.00	\$84,380.00	\$84,380.00	\$0.00	\$0.00
A	2112-001-00P04990	PROVEEDORA DE TEXTOS DE MONTERREY S.A. DE C.V.	\$0.00	\$0.00	\$36,340.00	\$36,340.00	\$0.00	\$0.00
A	2112-001-00P04993	ADMINISTRADORA SIGNUM, S.A. DE C.V.	\$0.00	\$0.00	\$2,194,439.65	\$2,194,439.65	\$0.00	\$0.00
A	2112-001-00P04995	INTELINOVA, S.C.	\$0.00	\$0.00	\$1,468,381.82	\$1,468,381.82	\$0.00	\$0.00
A	2112-001-00P04997	FLORES DELGADO SERGIO	\$0.00	\$24,005.04	\$167,739.04	\$163,734.00	\$0.00	\$0.00
A	2112-001-00P05002	SOLUCIONES INTERNACIONALES DUCA, S.A. DE C.V.	\$0.00	\$0.00	\$351,109.96	\$351,109.96	\$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	\$17,896.01	\$17,896.01	\$0.00	\$0.00
A	2112-001-00P05027	ACCESOLAB, S.A. DE C.V.	\$0.00	\$0.00	\$47,092.76	\$47,092.76	\$0.00	\$0.00
A	2112-001-00P05030	OPENDNS INC	\$0.00	\$0.00	\$748,480.00	\$748,480.00	\$0.00	\$0.00
A	2112-001-00P05033	RODRIGUEZ CARDONA RICARDO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-001-00P05053	JURADO AGUIRRE LUCERO	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
A	2112-001-00P05056	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$502,726.00	\$502,726.00	\$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	\$31,001.22	\$31,001.22	\$0.00	\$0.00
A	2112-001-00P05066	GARCIA HERNANDEZ LUIS ARTURO	\$0.00	\$0.00	\$73,523.12	\$73,523.12	\$0.00	\$0.00
A	2112-001-00P05077	UNO PROYECTOS DE AVANZADA, S.A. DE C.V.	\$0.00	\$0.00	\$462,098.18	\$462,098.18	\$0.00	\$0.00
A	2112-001-00P05097	FORTE ORIGEN, S.C.	\$0.00	\$0.00	\$467,499.11	\$467,499.11	\$0.00	\$0.00
A	2112-001-00P05104	ARLAN TOURS, S.A. DE C.V.	\$0.00	\$0.00	\$14,745.96	\$14,745.96	\$0.00	\$0.00
A	2112-001-00P05113	INNOVACION TECNOLÓGICA 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	\$284,817.48	\$284,817.48	\$0.00	\$0.00	\$0.00
A	2112-001-00P05125	IRS DIVISION INFORMATICA, S.A. DE C.V.	\$0.00	\$0.00	\$13,380.60	\$13,380.60	\$0.00	\$0.00
A	2112-001-00P05126	EJES 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	TOUTÉ, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$64,409.78	\$0.00	\$64,409.78
A	2112-001-00P05136	LINAJE IRUEGAS LUIS ROLANDO	\$0.00	\$0.00	\$167,385.10	\$167,385.10	\$0.00	\$0.00
A	2112-001-00P05143	IMPULSORA DE CADENAS PRODUCTIVAS	\$0.00	\$0.00	\$94,254.90	\$94,254.90	\$0.00	\$0.00
A	2112-001-00P05149	INSTRUMENTOS GEOCIENFICOS S. DE RL. M.I.	\$0.00	\$0.00	\$158,305.20	\$158,305.20	\$0.00	\$0.00
A	2112-001-00P05152	ABASTECEDORA Y COMERCIALIZADORA RADCHEN SA DE CV	\$0.00	\$0.00	\$1,704,630.17	\$1,704,630.17	\$0.00	\$0.00
A	2112-001-00P05153	COMERCIALIZADORA 409, S.A. DE C.V.	\$0.00	\$0.00	\$2,437,494.75	\$2,437,494.75	\$0.00	\$0.00
A	2112-001-00P05154	COMERCIALIZADORA ENDEE, S.A. DE C.V.	\$0.00	\$0.00	\$2,533,050.01	\$2,890,850.01	\$0.00	\$357,800.00
A	2112-001-00P05163	MICRONET DE MEXICO SA DE CV	\$0.00	\$0.00	\$615,343.04	\$615,343.04	\$0.00	\$0.00
A	2112-001-00P05164	GARZA GARCIA Y GONZALEZ CONSTRUCTORES	\$0.00	\$0.00	\$828,086.18	\$828,086.18	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2112-001-00P05165	INGENIERIA Y PROTOTIPOS INDUSTRIALES S.A. DE C.V.	\$0.00	\$0.00	\$1,465,130.00	\$1,465,130.00	\$0.00	\$0.00
A	2112-001-00P05169	FRANCISCO SAUCEDO LOPEZ	\$0.00	\$0.00	\$79,170.00	\$79,170.00	\$0.00	\$0.00
A	2112-001-00P05173	FISHER MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$147,063.53	\$147,063.53	\$0.00	\$0.00
A	2112-001-00P05175	MUÑOZ TORRES AMAN JAVIER	\$0.00	\$0.00	\$328,464.00	\$328,464.00	\$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	\$704,618.10	\$704,618.10	\$0.00	\$0.00
A	2112-001-00P05183	CONSTRUCTORA FUENTES VELASCO	\$0.00	\$0.00	\$764,674.62	\$764,674.62	\$0.00	\$0.00
A	2112-001-00P05194	PLAZA Y VALDES S. A. DE C. V.	\$0.00	\$0.00	\$27,950.00	\$27,950.00	\$0.00	\$0.00
A	2112-001-00P05199	VALLE SALAS LUIS RODRIGO	\$0.00	\$0.00	\$17,901.41	\$17,901.41	\$0.00	\$0.00
A	2112-001-00P05200	FACIO GONZALEZ MARIA MAGDALENA	\$0.00	\$0.00	\$345,796.50	\$345,796.50	\$0.00	\$0.00
A	2112-001-00P05201	PERFOPARTS, S.A. DE C.V.	\$0.00	\$0.00	\$469,516.02	\$469,516.02	\$0.00	\$0.00
A	2112-001-00P05204	GRUPO ASOCIADO DE INTEGRACION, S.A. DE C.V.	\$0.00	\$0.00	\$5,656,160.00	\$5,656,160.00	\$0.00	\$0.00
A	2112-001-00P05205	CONSORCIO DE INGENIERIA MEXICANA S.A. DE C.V.	\$0.00	\$0.00	\$5,104,437.84	\$5,104,437.84	\$0.00	\$0.00
A	2112-001-00P05206	TLALOC INGENIERIA, S.A. DE C.V.	\$0.00	\$0.00	\$812,000.00	\$812,000.00	\$0.00	\$0.00
A	2112-001-00P05208	VBAGO SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$12,623.12	\$12,623.12	\$0.00	\$0.00
A	2112-001-00P05215	JORGE RUBEN DUARTE GARZA	\$0.00	\$0.00	\$84,800.00	\$84,800.00	\$0.00	\$0.00
A	2112-001-00P05219	DESARROLLADORA DE INFRAESTRUCTURA ESPECIALIZADA C	\$0.00	\$0.00	\$5,312,800.00	\$5,312,800.00	\$0.00	\$0.00
A	2112-001-00P05221	VALERO RUBIO EMMANUEL	\$0.00	\$0.00	\$6,078.40	\$6,078.40	\$0.00	\$0.00
A	2112-001-00P05224	CERVANTES JASSO NOEL ENRIQUE	\$0.00	\$0.00	\$89,486.75	\$89,486.75	\$0.00	\$0.00
A	2112-001-00P05225	GEOLOGIA Y MEDIO AMBIENTE, S.A. DE C.V.	\$0.00	\$0.00	\$4,438,143.13	\$4,438,143.13	\$0.00	\$0.00
A	2112-001-00P05233	ANSYS, INC.	\$0.00	\$0.00	\$39,900.00	\$39,900.00	\$0.00	\$0.00
A	2112-001-00P05248	PERALES ESCOBEDO MARIA TERESA	\$0.00	\$0.00	\$19,125.50	\$19,125.50	\$0.00	\$0.00
A	2112-001-00P05252	AGUILAR GONZALEZ VERONICA	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2112-001-00P05256	FERRE HOGAR DE MEJIA S.A. DE C.V.	\$0.00	\$69,996.50	\$69,996.50	\$0.00	\$0.00	\$0.00
A	2112-001-00P05259	PROMOTORA DE SERVICIOS BLU, S.C.	\$0.00	\$0.00	\$20,310.44	\$20,310.44	\$0.00	\$0.00
A	2112-001-00P05261	CORPORATE APPLIED SERVICES CAS S.A. DE C.V.	\$0.00	\$0.00	\$1,735,713.03	\$1,735,713.03	\$0.00	\$0.00
A	2112-001-00P05262	FUNDACION DEL INSTITUTO TECNOLÓGICO SALTILLO, A.C.	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00	\$0.00
A	2112-001-00P05265	SPECTRIS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
A	2112-001-00P05272	BIOTEKNO, S.A. DE C.V.	\$0.00	\$0.00	\$125,860.00	\$125,860.00	\$0.00	\$0.00
A	2112-001-00P05273	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$103,921.55	\$103,921.55	\$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	\$59,809.60	\$59,809.60	\$0.00	\$0.00
A	2112-001-00P05301	NUEVA IMAGEN DISTRIBUCIONES GRAFICAS S.A. DE C.V.	\$0.00	\$0.00	\$4,558.80	\$4,558.80	\$0.00	\$0.00
A	2112-001-00P05305	GRUPO DIEZ TECNOLOGIA S.A. DE C.V.	\$0.00	\$0.00	\$144,204.06	\$144,204.06	\$0.00	\$0.00
A	2112-001-00P05306	GPOCON S.A. DE C.V.	\$0.00	\$0.00	\$4,616,873.06	\$4,616,873.06	\$0.00	\$0.00
A	2112-001-00P05313	ALCÓCER NOYOLA PATRICIA	\$0.00	\$0.00	\$863,102.66	\$863,102.66	\$0.00	\$0.00
A	2112-001-00P05315	ELECTRO JAR S.A. DE C.V.	\$0.00	\$0.00	\$36,354.40	\$36,354.40	\$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	\$36,156.04	\$36,156.04	\$0.00	\$0.00
A	2112-001-00P05330	SERVICIOS INTEGRALES LIKID, S.A. DE C.V.	\$0.00	\$0.00	\$1,595,482.76	\$1,595,482.76	\$0.00	\$0.00
A	2112-001-00P05333	CASALE AYUP BRENDA	\$0.00	\$0.00	\$210,729.50	\$210,729.50	\$0.00	\$0.00
A	2112-001-00P05343	REYES LARA NORA 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	\$187,438.60	\$187,438.60	\$0.00	\$0.00
A	2112-001-00P05347	CAMARA FLORES MIGUEL ANGEL	\$0.00	\$0.00	\$450,000.05	\$450,000.05	\$0.00	\$0.00
A	2112-001-00P05349	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$21,737.24	\$21,737.24	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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.	Cuentas	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-001-00P05353	FUSION STORE, S.A. DE C.V.	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-001-00P05360	INNOVACION RADIOFONICA DE COAHUILA, S.A. DE C.V.	\$0.00	\$0.00	\$74,592.00	\$74,592.00	\$0.00	\$0.00
A	2112-001-00P05384	DISTRIBUCIONES FONTAMARA, S.A.	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00	\$0.00
A	2112-001-00P05367	CAVEGA TOPOGRAFIA Y CONSTRUCCION	\$0.00	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
A	2112-001-00P05373	ESCOBEDO HERNANDEZ JAIME SALVADOR	\$0.00	\$0.00	\$80,101.99	\$80,101.99	\$0.00	\$0.00
A	2112-001-00P05376	GRUPO EMPRESARIAL COMRO, S.A. DE C.V.	\$0.00	\$0.00	\$2,983,203.80	\$2,983,203.80	\$0.00	\$0.00
A	2112-001-00P05388	FLORES RIVERA ANA ROSA	\$0.00	\$0.00	\$320,847.71	\$320,847.71	\$0.00	\$0.00
A	2112-001-00P05389	DIAZ LIRA RICARDO ALEJANDRO	\$0.00	\$0.00	\$50,100.28	\$50,100.28	\$0.00	\$0.00
A	2112-001-00P05402	COMERCIALIZADORA E INTEGRADORA HAS S.A. DE C.V.	\$0.00	\$0.00	\$329,897.04	\$329,897.04	\$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	\$92,307.16	\$92,307.16	\$0.00	\$0.00
A	2112-001-00P05409	GONZALEZ ESCOBEDO MAURICIO	\$0.00	\$0.00	\$19,480.00	\$19,480.00	\$0.00	\$0.00
A	2112-001-00P05412	TIJERINA PRESA FRANCISCO JAVIER	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2112-001-00P05413	JOMA MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$85,503.80	\$85,503.80	\$0.00	\$0.00
A	2112-001-00P05414	CONSTRUCCIONES Y EDIFICACIONES MERINDA, S.A. DE CV	\$0.00	\$0.00	\$326,696.60	\$326,696.60	\$0.00	\$0.00
A	2112-001-00P05416	OROBARZ SERVICIOS ADMINISTRATIVOS, S.A. DE C.V.	\$0.00	\$0.00	\$619,999.98	\$619,999.98	\$0.00	\$0.00
A	2112-001-00P05424	ENCINAS BARCELO LILIAN KARINA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-001-00P05428	INDUSTRIA SIGRAMA S.A. DE C.V.	\$0.00	\$0.00	\$60,413.09	\$60,413.09	\$0.00	\$0.00
A	2112-001-00P05429	MUÑOZ TORRES CLAUDIA ROMELIA	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$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	\$864,109.05	\$864,109.05	\$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	\$41,992.00	\$41,992.00	\$0.00	\$0.00
A	2112-001-00P05439	ARA DE SALTILLO S. A. DE C. V.	\$0.00	\$0.00	\$83,445.50	\$83,445.50	\$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	\$27,300.60	\$27,300.60	\$0.00	\$0.00
A	2112-001-00P05470	AROMM 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	2112-001-00P05496	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	2112-001-00P05493	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	\$134,966.00	\$134,966.00	\$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	\$444,853.52	\$444,853.52	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$169,333,185.89	\$1,365,274,033.53	\$1,477,640,082.16	\$0.00	\$281,699,234.52
A	2119-001	CUENTAS POR PAGAR.	\$0.00	\$3,338,700.81	\$367,627,622.34	\$365,915,675.63	\$0.00	\$1,626,754.10
A	2119-001-00000001	CUENTAS POR PAGAR.	\$0.00	\$0.00	\$307,018,134.19	\$307,899,042.03	\$0.00	\$880,907.84
A	2119-001-00000001-A00035	LIC. ALVARO MORALES RODRIGUEZ	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00
A	2119-001-00000001-A00085	ALBARRAN Y MACOUZET MARIA EUGENIA	\$0.00	\$0.00	\$0.00	\$9,010.00	\$0.00	\$9,010.00
A	2119-001-00000001-D03405	UNIV AUTON COAHUILA/FAC. DE C POL. Y SOC	\$0.00	\$0.00	\$187,647.92	\$187,647.92	\$0.00	\$0.00
A	2119-001-00000001-D11120	COORD. EST. SUP. E INV. CIENT.	\$0.00	\$0.00	\$2,496,000.00	\$2,496,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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
A	2119-001-00000001-D22010	ESC. BACH. ATENEO FUENTE	\$0.00	\$0.00	\$219,760.00	\$219,760.00	\$0.00	\$0.00
A	2119-001-00000001-D22020	ESC. BACH. MARIANO NARVAEZ T. NOCT	\$0.00	\$0.00	\$21,082.60	\$21,082.60	\$0.00	\$0.00
A	2119-001-00000001-D22040	ESC. BACH. J. AGUSTIN DE ESPINOZA	\$0.00	\$0.00	\$108,374.65	\$108,374.65	\$0.00	\$0.00
A	2119-001-00000001-D22120	INST. DE CIENCIAS Y HUMANIDADES LIC	\$0.00	\$0.00	\$24,988.00	\$24,988.00	\$0.00	\$0.00
A	2119-001-00000001-D23010	ESC. DE ARTES PLASTICAS RUBEN HERRE	\$0.00	\$0.00	\$189,838.57	\$189,838.57	\$0.00	\$0.00
A	2119-001-00000001-D23020	FACULTAD DE CIENCIA, EDUCACION Y HUMANIDADES	\$0.00	\$0.00	\$407,500.00	\$407,500.00	\$0.00	\$0.00
A	2119-001-00000001-D23030	ESC. DE CIENCIAS DE LA COMUNICACION	\$0.00	\$0.00	\$202,097.63	\$202,097.63	\$0.00	\$0.00
A	2119-001-00000001-D23040	ESCUELA DE CIENCIAS SOCIALES	\$0.00	\$0.00	\$79,704.00	\$79,704.00	\$0.00	\$0.00
A	2119-001-00000001-D23060	ESC. SUPERIOR DE MUSICA	\$0.00	\$0.00	\$206,444.83	\$206,444.83	\$0.00	\$0.00
A	2119-001-00000001-D23070	ESC. DE TRABAJO SOCIAL	\$0.00	\$0.00	\$39,084.90	\$39,084.90	\$0.00	\$0.00
A	2119-001-00000001-D24020	FAC. DE ECONOMIA UNIVERSIDAD AUTONOMA DE	\$0.00	\$0.00	\$65,718.23	\$65,718.23	\$0.00	\$0.00
A	2119-001-00000001-D24040	UNIV AUTON COAHUILA/FAC DE MERCADOTECNIA	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-00000001-D24100	ACADEMIA INTERAMERICANA DE DERECHOS HUMANA	\$0.00	\$0.00	\$3,269,380.00	\$3,269,380.00	\$0.00	\$0.00
A	2119-001-00000001-D25050	UNIV. AUTON. COAHUILA /FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$346,506.52	\$346,506.52	\$0.00	\$0.00
A	2119-001-00000001-D25060	FAC. DE CIENCIAS QUIMICAS	\$0.00	\$0.00	\$251,615.14	\$251,615.14	\$0.00	\$0.00
A	2119-001-00000001-D25070	UNIV AUT COAH FACULTAD DE ARQUITECTURA	\$0.00	\$0.00	\$84,799.00	\$84,799.00	\$0.00	\$0.00
A	2119-001-00000001-D25120	FACULTAD DE CIENCIAS FISICO MATEMATICAS	\$0.00	\$0.00	\$86,546.78	\$86,546.78	\$0.00	\$0.00
A	2119-001-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$0.00	\$242,452.20	\$242,452.20	\$0.00	\$0.00
A	2119-001-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$0.00	\$7,012.98	\$7,012.98	\$0.00	\$0.00
A	2119-001-00000001-D26040	ESC. DE LIC. DE ENF. DR. VALDES GAL	\$0.00	\$0.00	\$201,979.00	\$201,979.00	\$0.00	\$0.00
A	2119-001-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$0.00	\$1,641,112.13	\$1,641,112.13	\$0.00	\$0.00
A	2119-001-00000001-D31200	U. DE C. COORDINACION DE UNIDAD TORREON	\$0.00	\$0.00	\$987,276.04	\$987,276.04	\$0.00	\$0.00
A	2119-001-00000001-D32050	ESCUELA DE BACHILLERES AGUA NUEVA	\$0.00	\$0.00	\$64,444.18	\$64,444.18	\$0.00	\$0.00
A	2119-001-00000001-D32060	UNIV. AUTONOM. DE COAH./P.V.C.	\$0.00	\$0.00	\$201,206.24	\$201,206.24	\$0.00	\$0.00
A	2119-001-00000001-D34070	FACULTAD DE DERECHO UAC	\$0.00	\$0.00	\$157,849.50	\$157,849.50	\$0.00	\$0.00
A	2119-001-00000001-D34080	ESCUELA DE ADMINISTRACION (SAN PEDRO)	\$0.00	\$0.00	\$36,080.00	\$36,080.00	\$0.00	\$0.00
A	2119-001-00000001-D35030	FACULTAD DE INGENIERIA CIVIL TORRE	\$0.00	\$0.00	\$194,882.31	\$194,882.31	\$0.00	\$0.00
A	2119-001-00000001-D35050	UNIVERSIDA AUTONOMA DE COAH./ESC. DE SIST. U.T.	\$0.00	\$0.00	\$284,345.96	\$284,345.96	\$0.00	\$0.00
A	2119-001-00000001-D35080	UNIV AUTONOMA DE COAHUILA/ESC. CIENCIAS	\$0.00	\$0.00	\$130,279.92	\$130,279.92	\$0.00	\$0.00
A	2119-001-00000001-D36020	UNIVERSIDAD AUTONOMA DE COAHUILA/ODONTOLOGIA	\$0.00	\$0.00	\$112,284.00	\$162,284.00	\$0.00	\$50,000.00
A	2119-001-00000001-D36040	ESC. DE LIC. EN ENFERMERIA TORRE	\$0.00	\$0.00	\$175,565.61	\$175,565.61	\$0.00	\$0.00
A	2119-001-00000001-D41250	INFOTECA CENTRAL DE UNIDAD NORTE DE LA UAC	\$0.00	\$0.00	\$8,253.05	\$11,022.58	\$0.00	\$2,769.53
A	2119-001-00000001-D42080	ESC. BACH. J. LOZANO BENAVIDES U.N.	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
A	2119-001-00000001-D42100	UNIV AUTONOMA DE COAH. ESC LUIS DONALDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA DE LA UADEC	\$0.00	\$0.00	\$126,973.10	\$126,973.10	\$0.00	\$0.00
A	2119-001-00000001-D44010	ESC. DE CONTADURIA Y ADMON. (E. C. A)	\$0.00	\$0.00	\$435,542.58	\$435,542.58	\$0.00	\$0.00
A	2119-001-00000001-D44060	UNIV. AUT. DE COAH. FAC. DE ADMON. Y CONTADURIA	\$0.00	\$0.00	\$134,142.24	\$134,142.24	\$0.00	\$0.00
A	2119-001-00000001-D45020	UNIV. AUTONOMA DE COAH. FIME U.N.	\$0.00	\$0.00	\$76,601.78	\$76,601.78	\$0.00	\$0.00
A	2119-001-00000001-D45100	UNIV. AUTON. COAH. ESC SUP. DE ING LIC. ADOLFO L.	\$0.00	\$0.00	\$13,282,741.46	\$13,282,741.46	\$0.00	\$0.00
A	2119-001-00000001-D45130	UNIVERSIDAD AUTONOMA DE COAHUILA ESC. MARCIAL	\$0.00	\$0.00	\$77,803.08	\$77,803.08	\$0.00	\$0.00
A	2119-001-00000001-D46010	ESCUELA DE CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$69,413.72	\$69,413.72	\$0.00	\$0.00
A	2119-001-00000001-D46020	ESCUELA DE MEDICINA UNIDAD NORTE	\$0.00	\$0.00	\$132,288.75	\$132,288.75	\$0.00	\$0.00
A	2119-001-00000001-D46030	UNIVERSIDAD AUTONOMA DE COAHUILA PSICOLOGIA U.N.	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$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	\$111,395.10	\$111,395.10	\$0.00	\$0.00
A	2119-001-00000001-E01945	MARTINEZ SOTO MARIA TERESA DE JESUS	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E02206	PONCE ORTIZ SALVADOR	\$0.00	\$0.00	\$3,988.40	\$3,988.40	\$0.00	\$0.00
A	2119-001-00000001-E02353	FLORES JAUREGUI APOLO	\$0.00	\$0.00	\$133,886.88	\$133,886.88	\$0.00	\$0.00
A	2119-001-00000001-E02536	BECERRA PARRA JOSE SANTOS	\$0.00	\$0.00	\$10,945.01	\$10,945.01	\$0.00	\$0.00
A	2119-001-00000001-E02546	VALDES VASQUEZ DOLORES	\$0.00	\$0.00	\$86,407.35	\$86,407.35	\$0.00	\$0.00
A	2119-001-00000001-E02552	MENDEZ LASTRA JOSE IGNACIO	\$0.00	\$0.00	\$95,687.99	\$95,687.99	\$0.00	\$0.00
A	2119-001-00000001-E02598	NAVARRO DEL RIO ALFONSO	\$0.00	\$0.00	\$46,750.00	\$46,750.00	\$0.00	\$0.00
A	2119-001-00000001-E02655	TARACENA DE LA TORRE RICARDO	\$0.00	\$0.00	\$118,702.28	\$118,702.28	\$0.00	\$0.00
A	2119-001-00000001-E02688	ARIZPE COSS MARIA LUCILA	\$0.00	\$0.00	\$78,427.39	\$78,427.39	\$0.00	\$0.00
A	2119-001-00000001-E02692	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	\$108,190.27	\$108,190.27	\$0.00	\$0.00
A	2119-001-00000001-E02719	RODRIGUEZ CASTANEDA OLIVIA	\$0.00	\$0.00	\$97,760.35	\$97,760.35	\$0.00	\$0.00
A	2119-001-00000001-E02892	DELGADO MACIAS MANUEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-E02936	BLANCO BARRAZA ILDEFONSO	\$0.00	\$0.00	\$4,993.50	\$4,993.50	\$0.00	\$0.00
A	2119-001-00000001-E03001	GONZALEZ LARA ANA MARGARITA	\$0.00	\$0.00	\$105,876.94	\$105,876.94	\$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	\$83,000.00	\$83,000.00	\$0.00	\$0.00
A	2119-001-00000001-E03225	JAIME GONZALEZ DAVID	\$0.00	\$0.00	\$44,535.30	\$44,535.30	\$0.00	\$0.00
A	2119-001-00000001-E03344	BUSTILLO GARFIAS AURORA	\$0.00	\$0.00	\$29,300.00	\$29,300.00	\$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	\$106,067.97	\$106,067.97	\$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	\$119,416.81	\$119,416.81	\$0.00	\$0.00
A	2119-001-00000001-E03560	COLUNGA URBINA EDITH MADAI	\$0.00	\$0.00	\$87,680.00	\$87,680.00	\$0.00	\$0.00
A	2119-001-00000001-E03636	GARCIA CARDONA MANUEL GERARDO	\$0.00	\$0.00	\$237,697.79	\$237,697.79	\$0.00	\$0.00
A	2119-001-00000001-E03637	GONZALEZ RIOS ELI	\$0.00	\$0.00	\$9,990.00	\$9,990.00	\$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	\$163,427.00	\$163,427.00	\$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	\$85,552.45	\$85,552.45	\$0.00	\$0.00
A	2119-001-00000001-E03766	RODRIGUEZ CORPUS JAIME RAUL	\$0.00	\$0.00	\$100,805.44	\$100,805.44	\$0.00	\$0.00
A	2119-001-00000001-E03767	VALDES GONZALEZ JOSE LORENZO	\$0.00	\$0.00	\$113,043.28	\$113,043.28	\$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	\$133,660.66	\$133,660.66	\$0.00	\$0.00
A	2119-001-00000001-E03832	BARRERA FUENTES ERNESTO	\$0.00	\$0.00	\$82,634.25	\$82,634.25	\$0.00	\$0.00
A	2119-001-00000001-E03840	MIER VALDES ANTONIO GERARDO	\$0.00	\$0.00	\$49,640.90	\$49,640.90	\$0.00	\$0.00
A	2119-001-00000001-E03842	SALAZAR VALDES MARIA BERTHA	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00
A	2119-001-00000001-E03850	HERNANDEZ VELEZ JESUS SALVADOR	\$0.00	\$0.00	\$99,525.17	\$99,525.17	\$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	\$90,911.36	\$90,911.36	\$0.00	\$0.00
A	2119-001-00000001-E03933	OYERVIDES THOMAS JOSE RODOLFO	\$0.00	\$0.00	\$108,640.36	\$108,640.36	\$0.00	\$0.00
A	2119-001-00000001-E03999	CARRILLO LUCERO MARCELINO	\$0.00	\$0.00	\$17,597.48	\$17,597.48	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E04029	VILLARREAL REYNA MARIA DE LOS ANGEL	\$0.00	\$0.00	\$75,521.80	\$75,521.80	\$0.00	\$0.00
A	2119-001-00000001-E04088	FRAIRE OLAGUE RAUL	\$0.00	\$0.00	\$91,142.67	\$91,142.67	\$0.00	\$0.00
A	2119-001-00000001-E04108	MANCILLAS TRUJILLO MARIO DAVID	\$0.00	\$0.00	\$48,825.41	\$48,825.41	\$0.00	\$0.00
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	\$609.00	\$609.00	\$0.00	\$0.00
A	2119-001-00000001-E04201	NAVARRO RODRIGUEZ RAUL	\$0.00	\$0.00	\$101,778.88	\$101,778.88	\$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	\$70,630.30	\$70,630.30	\$0.00	\$0.00
A	2119-001-00000001-E04313	MORALES PEREZ JOSE ALFREDO	\$0.00	\$0.00	\$9,001.32	\$13,001.32	\$0.00	\$4,000.00
A	2119-001-00000001-E04334	BERRUETO SANCHEZ IRMA ELENA	\$0.00	\$0.00	\$89,694.27	\$89,694.27	\$0.00	\$0.00
A	2119-001-00000001-E04345	TOLENTINO QUILANTAN RAMON	\$0.00	\$0.00	\$18,941.00	\$18,941.00	\$0.00	\$0.00
A	2119-001-00000001-E04353	RAMIREZ BAESA ALBERTO	\$0.00	\$0.00	\$124,677.54	\$124,677.54	\$0.00	\$0.00
A	2119-001-00000001-E04453	BARRIENTOS ATAYDE FELIPE	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$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	\$107,097.37	\$107,097.37	\$0.00	\$0.00
A	2119-001-00000001-E04483	CUEVAS SALAZAR FRANCISCA	\$0.00	\$0.00	\$88,053.21	\$88,053.21	\$0.00	\$0.00
A	2119-001-00000001-E04484	GONZALEZ VILLARREAL YOLANDA	\$0.00	\$0.00	\$7,714.40	\$7,714.40	\$0.00	\$0.00
A	2119-001-00000001-E04509	LEON WONG EMMA	\$0.00	\$0.00	\$83,423.54	\$83,423.54	\$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-E04586	ROJAS HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$78,519.44	\$78,519.44	\$0.00	\$0.00
A	2119-001-00000001-E04590	FLORES VALDES RAUL DOROTEO	\$0.00	\$0.00	\$263,282.70	\$263,282.70	\$0.00	\$0.00
A	2119-001-00000001-E04612	BORJON LUEVANO MARIO ANTONIO	\$0.00	\$0.00	\$80,480.62	\$80,480.62	\$0.00	\$0.00
A	2119-001-00000001-E04703	VALENCIA CASTRO CELSO MANUEL	\$0.00	\$0.00	\$181,031.76	\$181,031.76	\$0.00	\$0.00
A	2119-001-00000001-E04727	RODRIGUEZ MARTINEZ CARLOS	\$0.00	\$0.00	\$104,309.37	\$104,309.37	\$0.00	\$0.00
A	2119-001-00000001-E04733	LOPEZ LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$17,800.00	\$17,800.00	\$0.00	\$0.00
A	2119-001-00000001-E04754	GONZALEZ GUAJARDO JESUS EMILIO	\$0.00	\$0.00	\$8,987.16	\$8,987.16	\$0.00	\$0.00
A	2119-001-00000001-E04766	RODRIGUEZ ARIZPE BLANCA MARGARITA	\$0.00	\$0.00	\$26,182.00	\$26,182.00	\$0.00	\$0.00
A	2119-001-00000001-E04831	LUGO MALTOS COSME	\$0.00	\$0.00	\$54,502.62	\$54,502.62	\$0.00	\$0.00
A	2119-001-00000001-E04862	REYES MATA LUIS	\$0.00	\$0.00	\$78,567.98	\$78,567.98	\$0.00	\$0.00
A	2119-001-00000001-E04889	ORTIZ GARCIA NOEMI	\$0.00	\$0.00	\$90,092.96	\$90,092.96	\$0.00	\$0.00
A	2119-001-00000001-E04902	MIRELES VAZQUEZ MARIA ELENA	\$0.00	\$0.00	\$75,320.88	\$75,320.88	\$0.00	\$0.00
A	2119-001-00000001-E04912	SANDOVAL ONTIVEROS MARIA MANUELA	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00000001-E04922	SIFUENTES REZA SILVIA	\$0.00	\$0.00	\$70,143.83	\$70,143.83	\$0.00	\$0.00
A	2119-001-00000001-E04939	ALVAREZ MORENO JOSE HELIODORO	\$0.00	\$0.00	\$78,813.37	\$78,813.37	\$0.00	\$0.00
A	2119-001-00000001-E04945	SIFUENTES LUNA AMPARO	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$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	\$87,701.86	\$67,701.86	\$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	\$79,155.81	\$79,155.81	\$0.00	\$0.00
A	2119-001-00000001-E05052	SALAZAR VALDES MARIA DOLORES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E05081	DE LA CRUZ ROMERO MARCO ANTONIO	\$0.00	\$0.00	\$810.00	\$610.00	\$0.00	\$0.00
A	2119-001-00000001-E05105	ELIZALDE HERNANDEZ ABEL SALVADOR	\$0.00	\$0.00	\$64,258.52	\$64,258.52	\$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-E05167	MARTINEZ AYALA JOSE ANTONIO	\$0.00	\$0.00	\$83,101.31	\$83,101.31	\$0.00	\$0.00
A	2119-001-00000001-E05180	RUIZ GARCIA VICTOR RAUL	\$0.00	\$0.00	\$189,195.23	\$189,195.23	\$0.00	\$0.00
A	2119-001-00000001-E05226	CORONADO GARCES PAULINO	\$0.00	\$0.00	\$86,102.27	\$66,102.27	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E05272	RIVERA QUINTERO JOSE ARNULFO	\$0.00	\$0.00	\$83,123.03	\$83,123.03	\$0.00	\$0.00
A	2119-001-00000001-E05322	FRAYRE DIAZ FELIPE	\$0.00	\$0.00	\$57,662.48	\$57,662.48	\$0.00	\$0.00
A	2119-001-00000001-E05324	SANCHEZ JUAREZ PABLO	\$0.00	\$0.00	\$74,540.60	\$74,540.60	\$0.00	\$0.00
A	2119-001-00000001-E05325	MEDINA MENDOZA RODOLFO	\$0.00	\$0.00	\$77,008.15	\$77,008.15	\$0.00	\$0.00
A	2119-001-00000001-E05364	GARCIA RAMIREZ ANTONIO	\$0.00	\$0.00	\$77,187.28	\$77,187.28	\$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	\$240,416.07	\$240,416.07	\$0.00	\$0.00
A	2119-001-00000001-E05385	MONROY BARRERA MARTHA CATALINA	\$0.00	\$0.00	\$87,696.33	\$87,696.33	\$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	\$87,216.73	\$87,216.73	\$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	\$75,060.23	\$75,060.23	\$0.00	\$0.00
A	2119-001-00000001-E05504	DAVILA OLIVARES LUIS ALBERTO	\$0.00	\$0.00	\$118,650.26	\$118,650.26	\$0.00	\$0.00
A	2119-001-00000001-E05528	TUDA RIVAS ROBERTO	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
A	2119-001-00000001-E05583	LOPEZ TOVAR MARTHA PATRICIA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-E05625	MARTINEZ DE LEON FERNANDO ALBERTO	\$0.00	\$0.00	\$91,834.82	\$91,834.82	\$0.00	\$0.00
A	2119-001-00000001-E05651	CALZONCIT MORENO JOSE LUIS	\$0.00	\$0.00	\$18,258.04	\$18,258.04	\$0.00	\$0.00
A	2119-001-00000001-E05660	CORTEZ LOPEZ MARIA ELENA	\$0.00	\$0.00	\$107,368.55	\$107,368.55	\$0.00	\$0.00
A	2119-001-00000001-E05743	DEGOLLADO IBARRA MARIA GRICELDA	\$0.00	\$0.00	\$88,062.39	\$88,062.39	\$0.00	\$0.00
A	2119-001-00000001-E05754	GARCIA GUTIERREZ JOSE TRINIDAD	\$0.00	\$0.00	\$74,287.81	\$74,287.81	\$0.00	\$0.00
A	2119-001-00000001-E05755	DELGADILLO SOLIS RODOLFO	\$0.00	\$0.00	\$71,646.69	\$71,646.69	\$0.00	\$0.00
A	2119-001-00000001-E05759	FUENTES HERNANDEZ HUMBERTO	\$0.00	\$0.00	\$77,695.29	\$77,695.29	\$0.00	\$0.00
A	2119-001-00000001-E05827	RODRIGUEZ MONTALVO J JESUS	\$0.00	\$0.00	\$90,970.67	\$90,970.67	\$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	\$4,822.00	\$4,822.00	\$0.00	\$0.00
A	2119-001-00000001-E05862	GOMEZ RODRIGUEZ FEDERICO FAUSTINO	\$0.00	\$0.00	\$91,100.09	\$91,100.09	\$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	\$12,000.00	\$12,000.00	\$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	\$119,114.69	\$119,114.69	\$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	\$59,681.60	\$59,681.60	\$0.00	\$0.00
A	2119-001-00000001-E05987	FARIAS MALDONADO JUAN MANUEL	\$0.00	\$0.00	\$22,533.58	\$22,533.58	\$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	\$0.00	\$71,474.79	\$71,474.79	\$0.00	\$0.00
A	2119-001-00000001-E06046	OCHOA GALINDO JESUS JUAN	\$0.00	\$0.00	\$564,730.11	\$564,730.11	\$0.00	\$0.00
A	2119-001-00000001-E06154	DE LA CRUZ GALICIA MARIA GUADALUPE	\$0.00	\$0.00	\$100,063.56	\$100,063.56	\$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	\$0.00	\$146,464.87	\$146,464.87	\$0.00	\$0.00
A	2119-001-00000001-E06359	GUERRA BAROCIO JOSE	\$0.00	\$0.00	\$106,220.28	\$106,220.28	\$0.00	\$0.00
A	2119-001-00000001-E06368	COVARRUBIAS AVILA MARIA DE JESUS	\$0.00	\$0.00	\$140,690.88	\$140,690.88	\$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	\$18,838.99	\$18,838.99	\$0.00	\$0.00
A	2119-001-00000001-E06457	FLORES DE LA GARZA OLMA FELIZA	\$0.00	\$0.00	\$102,909.26	\$102,909.26	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E06481	CANTU VILLARREAL CIRA ELIZABETH	\$0.00	\$0.00	\$91,709.32	\$91,709.32	\$0.00	\$0.00
A	2119-001-00000001-E06499	JARAMILLO CARRIZALES MARIA DEL CARM	\$0.00	\$0.00	\$77,412.03	\$77,412.03	\$0.00	\$0.00
A	2119-001-00000001-E06505	ESCOBEDO SANDOVAL NORA ELIA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-E06527	GARZA TREVIÑO DANIEL	\$0.00	\$0.00	\$142,018.23	\$142,018.23	\$0.00	\$0.00
A	2119-001-00000001-E06593	DE LA ROSA LOERA JUAN PEDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-E06596	GUTIERREZ VILLARREAL ROSA MARIA DEL	\$0.00	\$0.00	\$2,593.03	\$2,593.03	\$0.00	\$0.00
A	2119-001-00000001-E06606	GONZALEZ SANCHEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$3,075.00	\$3,075.00	\$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	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2119-001-00000001-E06627	DE LA PEÑA CAMPOS GLORIA IRENE	\$0.00	\$0.00	\$73,167.47	\$73,167.47	\$0.00	\$0.00
A	2119-001-00000001-E06637	MARTINEZ MARTINEZ GILBERTO	\$0.00	\$0.00	\$68,994.07	\$68,994.07	\$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	\$22,853.50	\$22,853.50	\$0.00	\$0.00
A	2119-001-00000001-E06695	REYES HERNANDEZ PASCUAL	\$0.00	\$0.00	\$17,787.50	\$17,787.50	\$0.00	\$0.00
A	2119-001-00000001-E06867	SILOS VAQUERA ALMA RUTH	\$0.00	\$0.00	\$123,551.19	\$123,551.19	\$0.00	\$0.00
A	2119-001-00000001-E06875	SAUCEDO SOTO JUANA MARIA	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00000001-E06897	CARABAZA GONZALEZ JULIETA	\$0.00	\$0.00	\$87,395.85	\$87,395.85	\$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	\$18,140.00	\$18,140.00	\$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	\$93,867.68	\$93,867.68	\$0.00	\$0.00
A	2119-001-00000001-E07068	PERALES LOPEZ JORGE LUIS	\$0.00	\$0.00	\$10,999.08	\$10,999.08	\$0.00	\$0.00
A	2119-001-00000001-E07095	BRAHAM PRIEGO JOSE EDGAR	\$0.00	\$0.00	\$11,143.54	\$11,143.54	\$0.00	\$0.00
A	2119-001-00000001-E07098	CUEVAS SALAZAR CRISTINA	\$0.00	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00
A	2119-001-00000001-E07106	AMAYA FLORES JOSE ELIAS	\$0.00	\$0.00	\$76,290.07	\$76,290.07	\$0.00	\$0.00
A	2119-001-00000001-E07137	GARZA GARCIA YOLANDA	\$0.00	\$0.00	\$25,170.62	\$25,170.62	\$0.00	\$0.00
A	2119-001-00000001-E07170	MEDINA MEZA MIGUEL ENRIQUE	\$0.00	\$0.00	\$85,419.33	\$85,419.33	\$0.00	\$0.00
A	2119-001-00000001-E07177	VALDEZ FUENTES JOSE RUBEN	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E07181	ESPARZA ZATARAYN ARMANDO	\$0.00	\$0.00	\$58,850.00	\$58,850.00	\$0.00	\$0.00
A	2119-001-00000001-E07186	TIJERINA RENDON CARMEN CATALINA	\$0.00	\$0.00	\$10,997.44	\$10,997.44	\$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	\$29,382.20	\$29,382.20	\$0.00	\$0.00
A	2119-001-00000001-E07218	PARRA SANCHEZ ENRIQUE	\$0.00	\$0.00	\$7,280.88	\$7,280.88	\$0.00	\$0.00
A	2119-001-00000001-E07235	PERALES GONZALEZ JOSE EDUARDO	\$0.00	\$0.00	\$28,824.00	\$28,824.00	\$0.00	\$0.00
A	2119-001-00000001-E07240	RECIQ 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	\$7,975.00	\$7,975.00	\$0.00	\$0.00
A	2119-001-00000001-E07497	SOLIS RODRIGUEZ FRANCISCO	\$0.00	\$0.00	\$71,533.04	\$71,533.04	\$0.00	\$0.00
A	2119-001-00000001-E07557	RODRIGUEZ CASTILLO EULALIO	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00000001-E07609	CARDENAS MEJIA FRANCISCO	\$0.00	\$0.00	\$36,480.00	\$36,480.00	\$0.00	\$0.00
A	2119-001-00000001-E07623	MONTOYA REYNA JUANA MARIA	\$0.00	\$0.00	\$33,311.00	\$33,311.00	\$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



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Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

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

Usu: supervisor

Rep: rpt:BalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-E07829	REYNA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$113,727.16	\$113,727.16	\$0.00	\$0.00
A	2119-001-00000001-E07875	REYES VEGA MARIA DE LA LUZ	\$0.00	\$0.00	\$189,805.08	\$189,805.08	\$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
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	PERALÉS 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	\$45,257.34	\$45,257.34	\$0.00	\$0.00
A	2119-001-00000001-E08119	IBARRA MALDONADO CECILIA	\$0.00	\$0.00	\$41,377.37	\$41,377.37	\$0.00	\$0.00
A	2119-001-00000001-E08122	DE LEON JARAMILLO GONZALO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-E08222	PEREZ FLORES ROXANA	\$0.00	\$0.00	\$75,485.52	\$75,485.52	\$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	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08322	MENDEZ GONZALEZ LUIS	\$0.00	\$0.00	\$10,686.00	\$10,686.00	\$0.00	\$0.00
A	2119-001-00000001-E08329	LAZALDE MONTOYA HECTOR ERNESTO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08337	ESCOBEDO LOPEZ ANDREA MARGARITA	\$0.00	\$0.00	\$7,300.00	\$7,300.00	\$0.00	\$0.00
A	2119-001-00000001-E08351	CEPEDA FLORES FRANCISCO JAVIER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08382	ALANIS RAMIREZ JUANA MARIA	\$0.00	\$0.00	\$23,220.86	\$23,220.86	\$0.00	\$0.00
A	2119-001-00000001-E08401	UGARTE ESQUIVEL ALICIA	\$0.00	\$0.00	\$326,866.00	\$326,866.00	\$0.00	\$0.00
A	2119-001-00000001-E08418	MEDINA RENDON AGUSTIN	\$0.00	\$0.00	\$86,271.02	\$86,271.02	\$0.00	\$0.00
A	2119-001-00000001-E08432	CONTRERAS CHAVEZ VICTOR MANUEL	\$0.00	\$0.00	\$41,550.81	\$41,550.81	\$0.00	\$0.00
A	2119-001-00000001-E08447	DIAZ DIAZ MARIA GUADALUPE	\$0.00	\$0.00	\$12,296.59	\$12,296.59	\$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-E08486	BECERRA SALAZAR RAFAEL	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-E08494	SANCHEZ VALDEZ REYNALDO	\$0.00	\$0.00	\$7,820.80	\$7,820.80	\$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	\$4,788.75	\$4,788.75	\$0.00	\$0.00
A	2119-001-00000001-E08519	MADRID DE LA VEGA HUMBERTO	\$0.00	\$0.00	\$73,768.46	\$73,768.46	\$0.00	\$0.00
A	2119-001-00000001-E08520	MORELOS ESCOBAR SILVIA CARMEN	\$0.00	\$0.00	\$18,097.00	\$18,097.00	\$0.00	\$0.00
A	2119-001-00000001-E08554	AVALOS BELMONTE FELIPE	\$0.00	\$0.00	\$24,930.49	\$24,930.49	\$0.00	\$0.00
A	2119-001-00000001-E08580	HERNANDEZ CHAVEZ AIDA GRACIELA	\$0.00	\$0.00	\$6,425.00	\$6,425.00	\$0.00	\$0.00
A	2119-001-00000001-E08618	RAMIREZ PEREZ MANUEL	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
A	2119-001-00000001-E08670	DE LOS RIOS CARBAJAL ENRIQUE	\$0.00	\$0.00	\$201,123.94	\$201,123.94	\$0.00	\$0.00
A	2119-001-00000001-E08754	RAMOS QUIÑONES MARIA OLIVIA	\$0.00	\$0.00	\$80,456.55	\$80,456.55	\$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	\$4,420.03	\$4,420.03	\$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	\$93,318.06	\$93,318.06	\$0.00	\$0.00
A	2119-001-00000001-E08932	HERRERA SALAZAR EDUARDO	\$0.00	\$0.00	\$75,951.83	\$75,951.83	\$0.00	\$0.00
A	2119-001-00000001-E08944	HERNANDEZ BONILLA ALICIA	\$0.00	\$0.00	\$16,410.00	\$16,410.00	\$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-E09028	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	\$84,233.43	\$84,233.43	\$0.00	\$0.00
A	2119-001-00000001-E09102	SALCEDO GÓMEZ MARTHA ALICIA	\$0.00	\$0.00	\$60,357.14	\$60,357.14	\$0.00	\$0.00
A	2119-001-00000001-E09104	SANCHEZ PASILLAS MARIA DE LOURDES	\$0.00	\$0.00	\$94,809.58	\$94,809.58	\$0.00	\$0.00



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Usu: supervisor

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-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	\$71,856.00	\$71,856.00	\$0.00	\$0.00
A	2119-001-00000001-E09354	QUINONEZ ZAPATA MARGARITA DE LA CONSOLACION	\$0.00	\$0.00	\$68,968.96	\$68,968.96	\$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	\$90,521.45	\$90,521.45	\$0.00	\$0.00
A	2119-001-00000001-E09460	URRAZA ECHEVERRIA MARIA BEGOÑA	\$0.00	\$0.00	\$75,776.83	\$75,776.83	\$0.00	\$0.00
A	2119-001-00000001-E09495	CAMPOS BORDALLO GUADALUPE OLIVIA	\$0.00	\$0.00	\$90,593.26	\$90,593.26	\$0.00	\$0.00
A	2119-001-00000001-E09544	HERNANDEZ RIVAS LUZ ANTONIA	\$0.00	\$0.00	\$84,803.28	\$84,803.28	\$0.00	\$0.00
A	2119-001-00000001-E09582	MUNOZ SANCHEZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$84,637.53	\$84,637.53	\$0.00	\$0.00
A	2119-001-00000001-E09633	RODRIGUEZ SANCHEZ SALVADOR	\$0.00	\$0.00	\$64,495.33	\$64,495.33	\$0.00	\$0.00
A	2119-001-00000001-E09727	MARTINEZ MARTINEZ PATRICIA	\$0.00	\$0.00	\$57,169.21	\$57,169.21	\$0.00	\$0.00
A	2119-001-00000001-E09805	DAVILA FLORES ALEJANDRO	\$0.00	\$0.00	\$35,576.35	\$35,576.35	\$0.00	\$0.00
A	2119-001-00000001-E09832	VALENCIANO LIZCANO ISMAEL	\$0.00	\$0.00	\$50,772.87	\$50,772.87	\$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	\$94,054.00	\$94,054.00	\$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	\$1,177.00	\$1,177.00	\$0.00	\$0.00
A	2119-001-00000001-E09982	DE LA GARZA MARTINEZ EDNA ISABEL	\$0.00	\$0.00	\$89,951.10	\$89,951.10	\$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	\$84,763.35	\$84,763.35	\$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	\$3,140.87	\$3,140.87	\$0.00	\$0.00
A	2119-001-00000001-E10190	VALDES MENCHACA ALICIA GUADALUPE	\$0.00	\$0.00	\$191,792.53	\$191,792.53	\$0.00	\$0.00
A	2119-001-00000001-E10240	GONZALEZ LUNA JOSE DE JESUS	\$0.00	\$0.00	\$20,041.89	\$20,041.89	\$0.00	\$0.00
A	2119-001-00000001-E10242	CEDILLO LORENCEZ JUAN CARLOS	\$0.00	\$0.00	\$43,785.74	\$43,785.74	\$0.00	\$0.00
A	2119-001-00000001-E10243	REYNA SALAS GERARDO	\$0.00	\$0.00	\$20,869.87	\$20,869.87	\$0.00	\$0.00
A	2119-001-00000001-E10244	BARRAGAN RODRIGUEZ HECTOR	\$0.00	\$0.00	\$23,350.00	\$23,350.00	\$0.00	\$0.00
A	2119-001-00000001-E10245	BONILLA PINELL EDUARDO JOSE	\$0.00	\$0.00	\$81,857.60	\$81,857.60	\$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	\$4,100.00	\$4,100.00	\$0.00	\$0.00
A	2119-001-00000001-E10570	RADA CALLEROS ROSA MARIA	\$0.00	\$0.00	\$50,917.54	\$50,917.54	\$0.00	\$0.00
A	2119-001-00000001-E10605	CARRILLO MENDOZA JAIME	\$0.00	\$0.00	\$6,900.00	\$6,900.00	\$0.00	\$0.00
A	2119-001-00000001-E10630	DIAZ LLANAS IGNACIO	\$0.00	\$0.00	\$32,027.09	\$32,027.09	\$0.00	\$0.00
A	2119-001-00000001-E10634	VAZQUEZ MIRELES ROSALBA DIAMANTINA	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00	\$0.00
A	2119-001-00000001-E10646	MARTINEZ GARCIA VICTOR MANUEL	\$0.00	\$0.00	\$13,003.20	\$13,003.20	\$0.00	\$0.00
A	2119-001-00000001-E10764	LOPEZ SAUCEDO MARIA DE LA LUZ	\$0.00	\$0.00	\$14,750.00	\$14,750.00	\$0.00	\$0.00
A	2119-001-00000001-E10772	VELAZQUEZ LOZANO JESUS	\$0.00	\$0.00	\$54,300.00	\$54,300.00	\$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	\$16,080.00	\$16,080.00	\$0.00	\$0.00
A	2119-001-00000001-E10897	VASQUEZ GUILLLEN 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	\$17,320.60	\$17,320.60	\$0.00	\$0.00
A	2119-001-00000001-E10952	BARRON IBARRA MA. DE JESUS	\$0.00	\$0.00	\$35,823.30	\$35,823.30	\$0.00	\$0.00
A	2119-001-00000001-E10977	MORAN MARTINEZ JAVIER	\$0.00	\$0.00	\$136,007.16	\$136,007.16	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$25,437.15	\$25,437.15	\$0.00	\$0.00
A	2119-001-00000001-E11042	AGUEROS SANCHEZ FERNANDO	\$0.00	\$0.00	\$47,605.00	\$47,605.00	\$0.00	\$0.00
A	2119-001-00000001-E11056	NAVARRO CHAPA MARIA ESPERANZA	\$0.00	\$0.00	\$100,202.82	\$100,202.82	\$0.00	\$0.00
A	2119-001-00000001-E11112	REYES RODRIGUEZ HECTOR JAVIER	\$0.00	\$0.00	\$41,877.95	\$41,877.95	\$0.00	\$0.00
A	2119-001-00000001-E11113	FLORES MURO BRENDA	\$0.00	\$0.00	\$48,895.69	\$48,895.69	\$0.00	\$0.00
A	2119-001-00000001-E11148	SERNA ZETINA EDUARDO	\$0.00	\$0.00	\$8,862.00	\$8,862.00	\$0.00	\$0.00
A	2119-001-00000001-E11194	GONZALEZ SANCHEZ ALICIA	\$0.00	\$0.00	\$40,258.71	\$40,258.71	\$0.00	\$0.00
A	2119-001-00000001-E11208	GONZALEZ ALONSO MARIA DEL SOCORRO	\$0.00	\$0.00	\$61,822.79	\$61,822.79	\$0.00	\$0.00
A	2119-001-00000001-E11237	SAUCEDO ALBARADO JUAN	\$0.00	\$0.00	\$9,013.56	\$9,013.56	\$0.00	\$0.00
A	2119-001-00000001-E11248	ZAPATA PEREZ FELIPE	\$0.00	\$0.00	\$65,908.94	\$65,908.94	\$0.00	\$0.00
A	2119-001-00000001-E11354	GARCIA URRUTIA FRANCISCO	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00000001-E11358	MENDOZA RODRIGUEZ FRANCISCO ALBERTO	\$0.00	\$0.00	\$8,850.00	\$8,850.00	\$0.00	\$0.00
A	2119-001-00000001-E11379	JAUREGUI ARRAZATE ELIEZER	\$0.00	\$0.00	\$23,110.00	\$23,110.00	\$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	\$92,553.44	\$92,553.44	\$0.00	\$0.00
A	2119-001-00000001-E11454	MUNIZ VAZQUEZ RICARDO	\$0.00	\$0.00	\$46,626.52	\$46,626.52	\$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	\$88,380.00	\$88,380.00	\$0.00	\$0.00
A	2119-001-00000001-E11532	AGUIRRE RANGEL HEBERTO ABELARDO	\$0.00	\$0.00	\$11,199.56	\$11,199.56	\$0.00	\$0.00
A	2119-001-00000001-E11552	GONZALEZ PENA CARLOS	\$0.00	\$0.00	\$8,897.79	\$8,897.79	\$0.00	\$0.00
A	2119-001-00000001-E11597	CASTILLO DE LA ROSA ERNESTINA	\$0.00	\$0.00	\$2,339.00	\$2,339.00	\$0.00	\$0.00
A	2119-001-00000001-E11598	MAGALLANES MONREAL MARIA DE LOS ANG	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$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	\$67,613.70	\$67,613.70	\$0.00	\$0.00
A	2119-001-00000001-E11631	FERNANDEZ HERNANDEZ VERONICA	\$0.00	\$0.00	\$41,452.01	\$41,452.01	\$0.00	\$0.00
A	2119-001-00000001-E11643	SILVA AVILA ALICIA ELENA	\$0.00	\$0.00	\$25,110.00	\$25,110.00	\$0.00	\$0.00
A	2119-001-00000001-E11656	DE LA PENA DE LEON ALICIA DEL SOCOR	\$0.00	\$0.00	\$17,510.60	\$17,510.60	\$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	\$14,329.79	\$14,329.79	\$0.00	\$0.00
A	2119-001-00000001-E11757	MENDOZA GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$122,482.00	\$122,482.00	\$0.00	\$0.00
A	2119-001-00000001-E11786	ALDAY HERNANDEZ MARTIN	\$0.00	\$0.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00
A	2119-001-00000001-E11790	DE LA FUENTE SALCIDO NORMA MARGARIT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$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	\$100,599.69	\$100,599.69	\$0.00	\$0.00
A	2119-001-00000001-E11837	MELO SANCHEZ MARINA GUADALUPE	\$0.00	\$0.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
A	2119-001-00000001-E11860	RODRIGUEZ GONZALEZ ENRIQUE JOAQUIN	\$0.00	\$0.00	\$8,626.50	\$8,626.50	\$0.00	\$0.00
A	2119-001-00000001-E11892	VARELA ZUNIGA MARIA DEL ROSARIO	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
A	2119-001-00000001-E11900	SILVA MONTEMAYOR JUAN OSCAR	\$0.00	\$0.00	\$17,831.41	\$17,831.41	\$0.00	\$0.00
A	2119-001-00000001-E11918	MUÑOZ RAMIREZ LEONOR	\$0.00	\$0.00	\$41,803.00	\$41,803.00	\$0.00	\$0.00
A	2119-001-00000001-E11952	MELLADO SILLER JESUS FRANCISCO	\$0.00	\$0.00	\$19,223.00	\$19,223.00	\$0.00	\$0.00
A	2119-001-00000001-E11957	HERNANDEZ CASTRO NYDIA ESTHELA	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-E11963	BAUTISTA BRAVO MARIA EUGENIA	\$0.00	\$0.00	\$57,855.60	\$57,855.60	\$0.00	\$0.00
A	2119-001-00000001-E11972	CARRILLO MENDOZA FRANCISCO	\$0.00	\$0.00	\$59,418.12	\$59,418.12	\$0.00	\$0.00
A	2119-001-00000001-E11981	DAVILA MENDIOLA CARLOS GERARDO	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00000001-E11995	TERRAZAS MEDINA TAMARA ISABEL	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E12054	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	\$3,394.67	\$3,394.67	\$0.00	\$0.00
A	2119-001-00000001-E12184	JIMENEZ MENDOZA JOSE TRANQUILINO	\$0.00	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$0.00
A	2119-001-00000001-E12226	ALANIS GOMEZ LILIA	\$0.00	\$0.00	\$79,338.00	\$79,338.00	\$0.00	\$0.00
A	2119-001-00000001-E12323	MARTINEZ HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$117,791.15	\$117,791.15	\$0.00	\$0.00
A	2119-001-00000001-E12337	REYES DELGADO MARIA SOLEDAD	\$0.00	\$0.00	\$47,918.37	\$47,918.37	\$0.00	\$0.00
A	2119-001-00000001-E12393	CAVAZOS MARTINEZ OSCAR	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12394	DE LEON RODRIGUEZ ALFREDO	\$0.00	\$0.00	\$46,163.21	\$46,163.21	\$0.00	\$0.00
A	2119-001-00000001-E12434	HOLGUIN SANTANA MARIA DE LA PAZ	\$0.00	\$0.00	\$31,328.00	\$31,328.00	\$0.00	\$0.00
A	2119-001-00000001-E12441	GONZALEZ MEDINA GERARDO	\$0.00	\$0.00	\$24,555.68	\$24,555.68	\$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	\$3,448.70	\$3,448.70	\$0.00	\$0.00
A	2119-001-00000001-E12553	NARRO CESPEDES ROSA IDALIA	\$0.00	\$0.00	\$14,829.35	\$14,829.35	\$0.00	\$0.00
A	2119-001-00000001-E12713	JUAREZ ARMENDARIZ LAURA SARAY	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-E12739	BÉRLANGA DUARTE REYNA	\$0.00	\$0.00	\$0.00	\$52,036.74	\$0.00	\$52,036.74
A	2119-001-00000001-E12740	SAUCEDO CISNEROS PATRICIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-E12752	PAYAN VALDES LUIS HERNANDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12772	PAMANES GARCIA JOSE ALFONSO	\$0.00	\$0.00	\$69,843.70	\$69,843.70	\$0.00	\$0.00
A	2119-001-00000001-E12796	LOPEZ ARIAS LUIS FERNANDO	\$0.00	\$0.00	\$2,332.76	\$2,332.76	\$0.00	\$0.00
A	2119-001-00000001-E12838	DIMITREVA ILIANA ANA	\$0.00	\$0.00	\$54,866.52	\$54,866.52	\$0.00	\$0.00
A	2119-001-00000001-E12949	OLIVAS VARGAS CANDELARIO	\$0.00	\$0.00	\$45,888.35	\$45,888.35	\$0.00	\$0.00
A	2119-001-00000001-E12953	ROJAS MUNOZ AGUSTIN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-E12972	MUNOZ SEGURA JORGE RAUL	\$0.00	\$0.00	\$39,597.47	\$39,597.47	\$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	\$104,473.20	\$104,473.20	\$0.00	\$0.00
A	2119-001-00000001-E13078	VARA ISAIAS BEATRIZ	\$0.00	\$0.00	\$38,207.04	\$38,207.04	\$0.00	\$0.00
A	2119-001-00000001-E13082	CANTU SIFUENTES LILIANA	\$0.00	\$0.00	\$62,406.72	\$62,406.72	\$0.00	\$0.00
A	2119-001-00000001-E13132	ARAIZA GARZA MARIA ZOCHITL	\$0.00	\$0.00	\$97,462.84	\$97,462.84	\$0.00	\$0.00
A	2119-001-00000001-E13143	CUETO WONG MARIA CRISTINA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13144	FROTO MADARIAGA MARIA DE LOURDES	\$0.00	\$0.00	\$46,291.50	\$46,291.50	\$0.00	\$0.00
A	2119-001-00000001-E13163	AGUERO CEPEDA ADRIANA	\$0.00	\$0.00	\$2,468.00	\$2,468.00	\$0.00	\$0.00
A	2119-001-00000001-E13172	CONTRERAS ALVARADO DORA IRMA	\$0.00	\$0.00	\$16,250.52	\$16,250.52	\$0.00	\$0.00
A	2119-001-00000001-E13185	VILLARREAL RODARTE PAULO SERGIO	\$0.00	\$0.00	\$179,533.27	\$179,533.27	\$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	\$91,547.25	\$91,547.25	\$0.00	\$0.00
A	2119-001-00000001-E13296	HERNANDEZ PENA MARTHA ODILIA	\$0.00	\$0.00	\$71,942.47	\$71,942.47	\$0.00	\$0.00
A	2119-001-00000001-E13301	MARTINEZ LOPEZ HERNAN	\$0.00	\$0.00	\$26,189.75	\$26,189.75	\$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	\$37,000.00	\$37,000.00	\$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	\$16,875.76	\$16,875.76	\$0.00	\$0.00
A	2119-001-00000001-E13490	RUIZ FLORES PABLO	\$0.00	\$0.00	\$90,650.00	\$90,650.00	\$0.00	\$0.00
A	2119-001-00000001-E13541	BALDERAS HERRERA JOSE LUIS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E13547	RESENDIZ FLORES GRICELDA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E13573	RODRIGUEZ CALDERON MIGUEL ANGEL	\$0.00	\$0.00	\$32,650.60	\$32,650.60	\$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-E13611	JOSE LUIS ESCOBEDO SAGAZ	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$0.00	\$0.00
A	2119-001-00000001-E13672	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	\$10,200.00	\$10,200.00	\$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	\$71,878.75	\$71,878.75	\$0.00	\$0.00
A	2119-001-00000001-E13785	PADILLA VILLARREAL MARIA BEATRIZ	\$0.00	\$0.00	\$53,772.92	\$53,772.92	\$0.00	\$0.00
A	2119-001-00000001-E13792	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	\$36,555.95	\$36,580.66	\$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	\$32,186.14	\$32,186.14	\$0.00	\$0.00
A	2119-001-00000001-E13826	GONZALEZ LARA JOSE MARIA	\$0.00	\$0.00	\$305,785.01	\$305,785.01	\$0.00	\$0.00
A	2119-001-00000001-E13832	GARCIA TOVIAS MARIO	\$0.00	\$0.00	\$115,380.42	\$115,380.42	\$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	\$19,240.00	\$19,240.00	\$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	\$14,600.00	\$14,600.00	\$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	\$61,635.88	\$61,635.88	\$0.00	\$0.00
A	2119-001-00000001-E14052	ESTRADA NUNCIO MA DEL SOCORRO	\$0.00	\$0.00	\$43,852.72	\$43,852.72	\$0.00	\$0.00
A	2119-001-00000001-E14074	CAMPORREDONDO SAUCEDO JESUS EMILIO	\$0.00	\$0.00	\$53,200.00	\$53,200.00	\$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	\$9,935.00	\$9,935.00	\$0.00	\$0.00
A	2119-001-00000001-E14228	AMEZCUA NUNEZ JUAN BERNARDO	\$0.00	\$0.00	\$27,056.08	\$27,056.08	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	2119-001-00000001-E14279	LUIS FERNANDO CAMACHO ORTEGON	\$0.00	\$0.00	\$95,819.28	\$95,819.28	\$0.00	\$0.00
A	2119-001-00000001-E14322	JESUS FELIX MARTINEZ MIRELES	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14345	SOTO MILLAN CLAUDIA	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14365	DOMIGUEZ CARRANZA JOSE OCTAVIO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14395	DE LABRA MONSIVAIS JESUS	\$0.00	\$0.00	\$32,275.63	\$32,275.63	\$0.00	\$0.00
A	2119-001-00000001-E14404	RAMIREZ TORRE MA. EUGENIA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E14477	RICO CARRILLO ARMANDO	\$0.00	\$0.00	\$10,905.45	\$10,905.45	\$0.00	\$0.00
A	2119-001-00000001-E14484	LEONOR GUTIERREZ GONZALEZ	\$0.00	\$0.00	\$59,157.59	\$59,157.59	\$0.00	\$0.00
A	2119-001-00000001-E14529	SANDOVAL RIVAS MARIA DE LOURDES	\$0.00	\$0.00	\$3,899.00	\$3,899.00	\$0.00	\$0.00
A	2119-001-00000001-E14555	RODRIGUEZ OYERVIDES ERIKA	\$0.00	\$0.00	\$10,111.73	\$10,111.73	\$0.00	\$0.00
A	2119-001-00000001-E14582	LILIANA GUADALUPE TOVAR GARCIA	\$0.00	\$0.00	\$3,889.00	\$3,889.00	\$0.00	\$0.00
A	2119-001-00000001-E14634	RAUL ADRIAN CASTILLO VARGAS	\$0.00	\$0.00	\$68,838.20	\$68,838.20	\$0.00	\$0.00
A	2119-001-00000001-E14641	CANTU GONZALEZ JOSE ROBERTO	\$0.00	\$0.00	\$49,213.80	\$49,213.80	\$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	\$34,850.19	\$34,850.19	\$0.00	\$0.00
A	2119-001-00000001-E14652	JESUS SALVADOR LUNA ALVAREZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$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	\$3,511.00	\$3,511.00	\$0.00	\$0.00
A	2119-001-00000001-E14723	JAIME GONZALEZ VALLES	\$0.00	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E14766	GONZALEZ RIOS HECTOR RAMON	\$0.00	\$0.00	\$44,577.48	\$44,577.48	\$0.00	\$0.00
A	2119-001-00000001-E14771	GAONA TAMEZ LAURA LETICIA	\$0.00	\$0.00	\$29,657.68	\$29,657.68	\$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
A	2119-001-00000001-E14920	OCTAVIO ENRIQUE CARDENAS DIAZ	\$0.00	\$0.00	\$4,544.00	\$4,544.00	\$0.00	\$0.00
A	2119-001-00000001-E14922	GERMAN SOTO VICENTE	\$0.00	\$0.00	\$74,924.34	\$74,924.34	\$0.00	\$0.00
A	2119-001-00000001-E14928	AIDA MARISOL MEDINA QUIROGA	\$0.00	\$0.00	\$25,455.44	\$25,455.44	\$0.00	\$0.00
A	2119-001-00000001-E14953	MAR BARRON FRANCISCO	\$0.00	\$0.00	\$97,538.04	\$97,538.04	\$0.00	\$0.00
A	2119-001-00000001-E14957	PEREZ VALDES MARIA BRIGIDA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	\$15,774.25	\$15,774.25	\$0.00	\$0.00
A	2119-001-00000001-E15018	VALDEZ CANO RICARDO	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
A	2119-001-00000001-E15074	MAGDALENA JAIME CEPEDA	\$0.00	\$0.00	\$76,299.41	\$83,473.82	\$0.00	\$7,174.41
A	2119-001-00000001-E15103	CHAVEZ MACIAS ADRIANA GUADALUPE	\$0.00	\$0.00	\$46,385.07	\$46,385.07	\$0.00	\$0.00
A	2119-001-00000001-E15112	EVARISTO ALFEREZ RODRIGUEZ	\$0.00	\$0.00	\$33,812.04	\$33,812.04	\$0.00	\$0.00
A	2119-001-00000001-E15125	AVIÑA TOLEDO ENRIQUE	\$0.00	\$0.00	\$32,128.00	\$32,128.00	\$0.00	\$0.00
A	2119-001-00000001-E15176	LUIS EFREN RIOS VEGA	\$0.00	\$0.00	\$977,000.00	\$987,000.00	\$0.00	\$10,000.00
A	2119-001-00000001-E15177	VILLAGRANA RODRIGUEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$27,766.09	\$27,766.09	\$0.00	\$0.00
A	2119-001-00000001-E15215	JUAN ORLANDO GARCIA GUTIERREZ	\$0.00	\$0.00	\$19,301.83	\$19,301.83	\$0.00	\$0.00
A	2119-001-00000001-E15253	RODRIGUEZ BOONE BLANCA ROSA	\$0.00	\$0.00	\$5,594.24	\$5,594.24	\$0.00	\$0.00
A	2119-001-00000001-E15311	MARQUEZ TREVIÑO MARIA ANTONIETA	\$0.00	\$0.00	\$36,829.43	\$36,829.43	\$0.00	\$0.00
A	2119-001-00000001-E15322	CARRILLO PEDROZA FRANCISCO RAUL	\$0.00	\$0.00	\$82,440.00	\$82,440.00	\$0.00	\$0.00
A	2119-001-00000001-E15332	DE LEON 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	\$82,944.00	\$82,944.00	\$0.00	\$0.00
A	2119-001-00000001-E15388	RUIZ PEREZ EDUARDO	\$0.00	\$0.00	\$3,105.00	\$3,105.00	\$0.00	\$0.00
A	2119-001-00000001-E15390	RUBEN ARELLANO PEREZ VERTTI	\$0.00	\$0.00	\$12,667.94	\$12,667.94	\$0.00	\$0.00
A	2119-001-00000001-E15414	LAZARO ABDIEL FALCON FRANCO	\$0.00	\$0.00	\$9,725.32	\$9,725.32	\$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	\$38,597.00	\$38,597.00	\$0.00	\$0.00
A	2119-001-00000001-E15457	HERNANDEZ VALLEJO CLAUDIA LETICIA	\$0.00	\$0.00	\$28,137.53	\$28,137.53	\$0.00	\$0.00
A	2119-001-00000001-E15495	RODRIGUEZ HERRERA RAUL	\$0.00	\$0.00	\$29,891.08	\$29,891.08	\$0.00	\$0.00
A	2119-001-00000001-E15506	RUIZ DIAZ FERNANDO MIGUEL	\$0.00	\$0.00	\$56,270.00	\$56,270.00	\$0.00	\$0.00
A	2119-001-00000001-E15547	CHACON DE LA ROSA SAMUEL	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2119-001-00000001-E15604	JESUS RABINDRANATH GALVAN GIL	\$0.00	\$0.00	\$5,156.00	\$5,156.00	\$0.00	\$0.00
A	2119-001-00000001-E15609	BERRUETO RAMIREZ CLAUDIA ISABEL	\$0.00	\$0.00	\$56,892.00	\$59,212.00	\$0.00	\$2,320.00
A	2119-001-00000001-E15613	VALDES DAVILA CARLOS MANUEL	\$0.00	\$0.00	\$0.00	\$1,190.01	\$0.00	\$1,190.01
A	2119-001-00000001-E15632	GONZALEZ FUENTES JOSE IVAN	\$0.00	\$0.00	\$50,426.00	\$50,426.00	\$0.00	\$0.00
A	2119-001-00000001-E15637	NAHUAT ARREGUIN JUAN JESUS	\$0.00	\$0.00	\$74,722.50	\$74,722.50	\$0.00	\$0.00
A	2119-001-00000001-E15655	JESUS OCTAVIO PIMENTEL MARTINEZ	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00000001-E15688	VILLARREAL MANZO JULIO CESAR	\$0.00	\$0.00	\$76,782.40	\$76,782.40	\$0.00	\$0.00
A	2119-001-00000001-E15778	SERRATO VILLEGAS LILIA E.	\$0.00	\$0.00	\$13,416.60	\$13,416.60	\$0.00	\$0.00
A	2119-001-00000001-E15785	SUAREZ ALEMAN GERARDO	\$0.00	\$0.00	\$3,941.68	\$3,941.68	\$0.00	\$0.00
A	2119-001-00000001-E15856	SANDOVAL LOPEZ FERNANDO	\$0.00	\$0.00	\$35,879.75	\$35,879.75	\$0.00	\$0.00
A	2119-001-00000001-E15868	VILLANUEVA MORENO ALICIA BEATRIZ	\$0.00	\$0.00	\$53,161.69	\$53,161.69	\$0.00	\$0.00
A	2119-001-00000001-E15880	DELABRA MORALES CLAUDIA MARGARITA	\$0.00	\$0.00	\$8,525.00	\$8,525.00	\$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	\$8,400.00	\$8,400.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E15916	PEÑA CARDENAS MARICELA CAROLINA	\$0.00	\$0.00	\$73,565.77	\$73,565.77	\$0.00	\$0.00
A	2119-001-00000001-E15959	RODRIGUEZ DELGADO JOSUE	\$0.00	\$0.00	\$39,185.91	\$39,185.91	\$0.00	\$0.00
A	2119-001-00000001-E15985	AGUIRRE VALADEZ ROSA MARIA	\$0.00	\$0.00	\$1,108.36	\$1,108.36	\$0.00	\$0.00
A	2119-001-00000001-E15987	LAURA KARINA DE LA CRUZ COBOS	\$0.00	\$0.00	\$108,889.79	\$108,889.79	\$0.00	\$0.00
A	2119-001-00000001-E15992	ROSALBA CASTAÑEDA GORDILLO	\$0.00	\$0.00	\$3,335.33	\$3,335.33	\$0.00	\$0.00
A	2119-001-00000001-E16016	MARTINEZ GOMEZ FRANCISCO	\$0.00	\$0.00	\$2,064.00	\$2,064.00	\$0.00	\$0.00
A	2119-001-00000001-E16017	GILBERTO ABOITES MANRIQUE	\$0.00	\$0.00	\$40,535.00	\$40,535.00	\$0.00	\$0.00
A	2119-001-00000001-E16041	JESUS ENRIQUE DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$71,222.98	\$71,222.98	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16162	ESTRADA TREVIÑO MANUEL EDUARDO	\$0.00	\$0.00	\$956.60	\$956.60	\$0.00	\$0.00
A	2119-001-00000001-E16185	DE LA GARZA CIENFUEGOS SANDRA P.	\$0.00	\$0.00	\$31,471.64	\$31,471.64	\$0.00	\$0.00
A	2119-001-00000001-E16194	DE LA FUENTE CABRERA LILIANA PATRICIA	\$0.00	\$0.00	\$36,821.24	\$36,821.24	\$0.00	\$0.00
A	2119-001-00000001-E16205	SILVIA JULIETA AGUILAR SANCHEZ	\$0.00	\$0.00	\$67,294.00	\$67,294.00	\$0.00	\$0.00
A	2119-001-00000001-E16206	LOZA ESTRADA JAVIER	\$0.00	\$0.00	\$4,870.00	\$4,870.00	\$0.00	\$0.00
A	2119-001-00000001-E16227	DELABRA VAZQUEZ MANUEL EDUARDO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16319	LOPEZ MARQUEZ FRANCISCO CARLOS	\$0.00	\$0.00	\$81,354.00	\$81,354.00	\$0.00	\$0.00
A	2119-001-00000001-E16327	VAZQUEZ DE LOS SANTOS LAURA CRISTINA	\$0.00	\$0.00	\$7,842.12	\$7,842.12	\$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	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16370	SANCHEZ RIVAS JOSE ANTONIO	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-00000001-E16377	RIVERA OCHOA MARIA ANGELICA	\$0.00	\$0.00	\$17,630.12	\$17,630.12	\$0.00	\$0.00
A	2119-001-00000001-E16439	FLORES LOYOLA ERIKA	\$0.00	\$0.00	\$37,500.00	\$47,000.00	\$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	\$7,867.00	\$7,867.00	\$0.00	\$0.00
A	2119-001-00000001-E16586	ZAPATA SALAZAR JOEL	\$0.00	\$0.00	\$21,642.00	\$21,642.00	\$0.00	\$0.00
A	2119-001-00000001-E16594	MENDOZA WONG LILIBETH	\$0.00	\$0.00	\$10,350.99	\$10,350.99	\$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-E16682	VILLARREAL SANCHEZ VERÓNICA LIZZETH	\$0.00	\$0.00	\$11,520.00	\$11,520.00	\$0.00	\$0.00
A	2119-001-00000001-E16684	LETICIA AURORA RODARTE RANGEL	\$0.00	\$0.00	\$581,319.02	\$581,951.47	\$0.00	\$632.45
A	2119-001-00000001-E16690	RODRIGUEZ DE LA GARZA JOSE ANTONIO	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$0.00	\$0.00
A	2119-001-00000001-E16691	REYES RUIZ EDITH	\$0.00	\$0.00	\$12,160.00	\$12,160.00	\$0.00	\$0.00
A	2119-001-00000001-E16715	AGUILON 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	\$86,479.19	\$86,479.19	\$0.00	\$0.00
A	2119-001-00000001-E16778	SAENZ GALINDO AIDE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-E16790	DIAZ PALOMARES ENRIQUE	\$0.00	\$0.00	\$14,399.10	\$14,399.10	\$0.00	\$0.00
A	2119-001-00000001-E16815	AGUIRRE RIVAS BLANCA PATRICIA	\$0.00	\$0.00	\$15,949.18	\$15,949.18	\$0.00	\$0.00
A	2119-001-00000001-E16828	MORENO LANDEROS VICTOR MANUEL	\$0.00	\$0.00	\$153,624.00	\$153,624.00	\$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	\$95,307.55	\$95,307.55	\$0.00	\$0.00
A	2119-001-00000001-E16895	GUERRERO RAMOS LILIANA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-E16912	MOLINA MOREJON VICTOR MANUEL	\$0.00	\$0.00	\$44,780.00	\$44,780.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E16921	GONZALEZ TOVAR JOSE	\$0.00	\$0.00	\$59,650.00	\$59,650.00	\$0.00	\$0.00
A	2119-001-00000001-E16926	CEPADA NIETO ANA CECILIA	\$0.00	\$0.00	\$71,967.20	\$71,967.20	\$0.00	\$0.00
A	2119-001-00000001-E16929	MUÑIZ VALDEZ CARLOS RODRIGO	\$0.00	\$0.00	\$86,650.00	\$86,650.00	\$0.00	\$0.00
A	2119-001-00000001-E16969	TAPIA SCHUMM CESAR ULISES	\$0.00	\$0.00	\$98,215.00	\$98,215.00	\$0.00	\$0.00
A	2119-001-00000001-E17013	SOLIS GONZALEZ JOSE LUIS	\$0.00	\$0.00	\$36,222.23	\$36,222.23	\$0.00	\$0.00
A	2119-001-00000001-E17033	AGUILERA GONZALEZ MAGALY ARISBE	\$0.00	\$0.00	\$26,790.00	\$26,790.00	\$0.00	\$0.00
A	2119-001-00000001-E17034	ROSILES BLANCO ELENA ELIZABETH	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2119-001-00000001-E17035	ESCOBEDO REYES DIANA LIZBETH	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-E17046	RUIZ SANTOYO GRACE AILEEN	\$0.00	\$0.00	\$45,657.65	\$45,657.65	\$0.00	\$0.00
A	2119-001-00000001-E17071	GARCIA FLORES MELINA	\$0.00	\$0.00	\$9,025.00	\$9,025.00	\$0.00	\$0.00
A	2119-001-00000001-E17079	ORTIZ HERNANDEZ GIZELLA NORIKI	\$0.00	\$0.00	\$40,159.44	\$40,159.44	\$0.00	\$0.00
A	2119-001-00000001-E17090	JIMENEZ PEREZ JOSE ANTONIO	\$0.00	\$0.00	\$0.65	\$0.65	\$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	\$4,873.35	\$4,873.35	\$0.00	\$0.00
A	2119-001-00000001-E17147	CASTALDI DIAZ DE LEON CLAUDIA RUTH	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-E17164	RIOS GONZALEZ LEOPOLDO JAVIER	\$0.00	\$0.00	\$50,790.00	\$50,790.00	\$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	\$111,891.64	\$111,891.64	\$0.00	\$0.00
A	2119-001-00000001-E17209	MORLETT CHAVEZ JESUS ANTONIO	\$0.00	\$0.00	\$19,668.80	\$19,668.80	\$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	\$89,451.08	\$89,451.08	\$0.00	\$0.00
A	2119-001-00000001-E17256	AGUILERA RODRIGUEZ OSCAR MARIO	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00	\$0.00
A	2119-001-00000001-E17257	DE LA CRUZ SANCHEZ ABIGAIL	\$0.00	\$0.00	\$5,560.00	\$5,560.00	\$0.00	\$0.00
A	2119-001-00000001-E17316	HERRERA VALDES EMIRETH	\$0.00	\$0.00	\$54,593.23	\$54,593.23	\$0.00	\$0.00
A	2119-001-00000001-E17336	LARA SAUCEDO MARCELO HONORATO	\$0.00	\$0.00	\$2,378.89	\$2,378.89	\$0.00	\$0.00
A	2119-001-00000001-E17361	TELLEZ LARA CONSUELO	\$0.00	\$0.00	\$0.00	\$12,850.00	\$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	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00000001-E33838	MARTINEZ RIVERA EDUARDO ISAIAS	\$0.00	\$0.00	\$20,156.70	\$20,156.70	\$0.00	\$0.00
A	2119-001-00000001-E33894	ESPINOZA DAVILA ROLANDO PAVOL	\$0.00	\$0.00	\$23,345.00	\$23,345.00	\$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	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-E34655	LUIS EDUARDO DE LOS RIOS SANCHEZ	\$0.00	\$0.00	\$43,252.48	\$43,252.48	\$0.00	\$0.00
A	2119-001-00000001-E35307	ROSALES FLORES MARIA DEL CARMEN	\$0.00	\$0.00	\$11,763.52	\$11,763.52	\$0.00	\$0.00
A	2119-001-00000001-E35347	LONDOÑO MILLAN NOELIA	\$0.00	\$0.00	\$61,918.00	\$68,361.00	\$0.00	\$7,443.00
A	2119-001-00000001-E35391	RODRIGUEZ LEYVA MARTHA ELVIA	\$0.00	\$0.00	\$30,786.00	\$30,786.00	\$0.00	\$0.00
A	2119-001-00000001-E35503	GAMEZ URESTI MANUEL	\$0.00	\$0.00	\$12,756.70	\$12,756.70	\$0.00	\$0.00
A	2119-001-00000001-E35542	KAKES CRUZ ALIBERT	\$0.00	\$0.00	\$64,041.71	\$64,041.71	\$0.00	\$0.00
A	2119-001-00000001-E35635	MORA GAONA PEDRO	\$0.00	\$0.00	\$38,503.57	\$38,503.57	\$0.00	\$0.00
A	2119-001-00000001-E35766	GALARZA MARTINEZ ARIEL	\$0.00	\$0.00	\$12,237.68	\$12,237.68	\$0.00	\$0.00
A	2119-001-00000001-E35801	REYES ACOSTA YADIRA KARINA	\$0.00	\$0.00	\$90,963.01	\$90,963.01	\$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-E35916	PONCE PALAFOX CESAR	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
A	2119-001-00000001-E35963	SANCHEZ MONTEMAYOR CLAUDIA	\$0.00	\$0.00	\$66,950.00	\$66,950.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$5,000.00	\$5,000.00	\$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
A	2119-001-00000001-E36122	GUTIERREZ GONZALEZ GILBERTO	\$0.00	\$0.00	\$9,935.15	\$9,935.15	\$0.00	\$0.00
A	2119-001-00000001-E36139	REYNA MARTINEZ CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$22,727.14	\$22,727.14	\$0.00	\$0.00
A	2119-001-00000001-E36372	DE LA GARZA RODRIGUEZ ILEANA	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36400	AGUIRRE VALDEZ ANA MARIA	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36407	RIVERA ROSALES ELSA EDITH	\$0.00	\$0.00	\$41,301.00	\$41,301.00	\$0.00	\$0.00
A	2119-001-00000001-E36408	DE LEON ALVARADO CESAR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36418	OJEDA CASTAÑEDA RINA BETZABETH	\$0.00	\$0.00	\$56,949.73	\$56,949.73	\$0.00	\$0.00
A	2119-001-00000001-E36480	MANCILLAS ZAMORA ESTEFANIA	\$0.00	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
A	2119-001-00000001-E36512	SOTO BAZAN CARLOS	\$0.00	\$0.00	\$3,509.00	\$3,509.00	\$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	\$8,000.00	\$8,000.00	\$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	\$84,169.80	\$84,169.80	\$0.00	\$0.00
A	2119-001-00000001-E36762	MONTAÑEZ SAENZ JULIO CESAR	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-E36900	AVILES HILARIO LUIS DELFINO	\$0.00	\$0.00	\$1,364.27	\$1,364.27	\$0.00	\$0.00
A	2119-001-00000001-E36941	OCHOA DE LA GARZA MARIANA GPE	\$0.00	\$0.00	\$9,324.99	\$9,324.99	\$0.00	\$0.00
A	2119-001-00000001-E36958	RUEDA RANGEL JORGE	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	\$0.00
A	2119-001-00000001-E37032	LARA CENICEROS ANA CLAUDIA	\$0.00	\$0.00	\$38,043.00	\$38,043.00	\$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	\$35,429.00	\$35,429.00	\$0.00	\$0.00
A	2119-001-00000001-E37180	MONTALVO MORALES JESUS ALBERTO	\$0.00	\$0.00	\$98,650.18	\$98,650.18	\$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-E37226	ONTIVEROS MONTEMAYOR LUIS JAIME	\$0.00	\$0.00	\$3,331.49	\$3,331.49	\$0.00	\$0.00
A	2119-001-00000001-E37316	SERVIN CASTAÑEDA RUMUALDO	\$0.00	\$0.00	\$87,149.05	\$87,149.05	\$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	\$118,842.00	\$118,842.00	\$0.00	\$0.00
A	2119-001-00000001-E71158	ARANDA VAZQUEZ MINERVA	\$0.00	\$0.00	\$1,015.96	\$1,015.96	\$0.00	\$0.00
A	2119-001-00000001-E71191	TORRES NAVA GLADYS ALICIA	\$0.00	\$0.00	\$4,694.15	\$4,694.15	\$0.00	\$0.00
A	2119-001-00000001-E71265	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	\$12,313.50	\$12,313.50	\$0.00	\$0.00
A	2119-001-00000001-E71392	CABRERA ALMAGUER YONI ESEQUIEL	\$0.00	\$0.00	\$0.89	\$0.89	\$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	\$2,973.02	\$2,973.02	\$0.00	\$0.00
A	2119-001-00000001-E71647	VALERIO LEIJA NADIA BERENICE	\$0.00	\$0.00	\$9,193.70	\$9,193.70	\$0.00	\$0.00
A	2119-001-00000001-E71884	GUERRERO MARTINEZ ANTONIO DE JESUS	\$0.00	\$0.00	\$2,947.25	\$2,947.25	\$0.00	\$0.00
A	2119-001-00000001-E71715	TORRES TREJO JAIME	\$0.00	\$0.00	\$3,645.34	\$3,645.34	\$0.00	\$0.00
A	2119-001-00000001-E71740	LOBO CAVAZOS CAROLINA	\$0.00	\$0.00	\$789.89	\$789.89	\$0.00	\$0.00
A	2119-001-00000001-E80270	ESTRADA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$47,291.03	\$47,291.03	\$0.00	\$0.00
A	2119-001-00000001-E80632	PINALES LUCIO GERARDO	\$0.00	\$0.00	\$5,002.26	\$5,002.26	\$0.00	\$0.00
A	2119-001-00000001-E80666	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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$89,102.00	\$89,102.00	\$0.00	\$0.00
A	2119-001-00000001-E91183	GARCIA MEDELLIN DORA LETICIA	\$0.00	\$0.00	\$12,329.96	\$12,329.96	\$0.00	\$0.00
A	2119-001-00000001-E91188	JASSO IBARRA SANDRA LILIA	\$0.00	\$0.00	\$3,919.09	\$3,919.09	\$0.00	\$0.00
A	2119-001-00000001-E91258	GONZALEZ LUNA PEDRO IV	\$0.00	\$0.00	\$10,897.00	\$10,897.00	\$0.00	\$0.00
A	2119-001-00000001-E91260	SASTRE GUTIERREZ MYRNA LETICIA	\$0.00	\$0.00	\$34,442.81	\$34,442.81	\$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	\$31,497.00	\$31,497.00	\$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	\$8,495.84	\$8,495.84	\$0.00	\$0.00
A	2119-001-00000001-E91438	GONZALEZ FLORES OSCAR	\$0.00	\$0.00	\$15,650.00	\$15,650.00	\$0.00	\$0.00
A	2119-001-00000001-E91461	PEREZ AGUILAR NANCY VERONICA	\$0.00	\$0.00	\$54,010.50	\$54,010.50	\$0.00	\$0.00
A	2119-001-00000001-E91511	LUEVANOS ESCAREÑO MIRIAM PAULINA	\$0.00	\$0.00	\$49,800.00	\$49,800.00	\$0.00	\$0.00
A	2119-001-00000001-E91514	SANCHEZ DE LA O MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$12,850.00	\$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	\$25,515.16	\$25,515.16	\$0.00	\$0.00
A	2119-001-00000001-E91598	SANDOVAL SANCHEZ KARLA IRENE	\$0.00	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$0.00
A	2119-001-00000001-E91600	LOPEZ GALLEGOS ANA MARIA	\$0.00	\$0.00	\$16,520.00	\$16,520.00	\$0.00	\$0.00
A	2119-001-00000001-E91614	PEREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$46,974.00	\$58,474.00	\$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 AUDES BASILIO	\$0.00	\$0.00	\$2,249.94	\$2,249.94	\$0.00	\$0.00
A	2119-001-00000001-E91717	ALVAREZ TREVIÑO OSVALDO JUVENTINO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$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	\$5,580.00	\$5,580.00	\$0.00	\$0.00
A	2119-001-00000001-E91807	MORALES ARELLANO VERONICA	\$0.00	\$0.00	\$8,419.27	\$8,419.27	\$0.00	\$0.00
A	2119-001-00000001-E91827	LOPEZ LOZANO GABRIELA	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
A	2119-001-00000001-E91874	TREVIÑO GARZA BEATRIZ ARIANA	\$0.00	\$0.00	\$5,560.00	\$5,560.00	\$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	\$87,841.55	\$87,841.55	\$0.00	\$0.00
A	2119-001-00000001-E91908	RODRIGUEZ PEREZ REYNA ELIZABETH	\$0.00	\$0.00	\$28,200.00	\$28,200.00	\$0.00	\$0.00
A	2119-001-00000001-E91914	CANIBE CRUZ FRANCISCO	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00
A	2119-001-00000001-E91922	PRAGA ALEJO ROLANDO JAVIER	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91925	YARZA ACUÑA JOSE ANTONIO	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
A	2119-001-00000001-E91936	MARTINEZ VILLAFÑE JESUS FERNANDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-E91939	SISTO NICHOLAS PHILIP	\$0.00	\$0.00	\$24,460.25	\$24,460.25	\$0.00	\$0.00
A	2119-001-00000001-E91946	GARZA CARRALES JOSUE ELI	\$0.00	\$0.00	\$84,125.00	\$84,125.00	\$0.00	\$0.00
A	2119-001-00000001-E91962	ALVARADO HOLGUIN JUAN ALFREDO	\$0.00	\$0.00	\$0.39	\$0.39	\$0.00	\$0.00
A	2119-001-00000001-E92032	MOLAR DROZCO MARIA EUGENIA	\$0.00	\$0.00	\$49,398.00	\$49,398.00	\$0.00	\$0.00
A	2119-001-00000001-E92048	GOVEA MONTOYA PEDRO	\$0.00	\$0.00	\$6,285.78	\$6,285.78	\$0.00	\$0.00
A	2119-001-00000001-E92056	TUIRAN GUTIERREZ GUILLERMO JOSE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92105	CASTILLON CARRALES ALMA LETICIA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$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	\$14,359.53	\$14,359.53	\$0.00	\$0.00
A	2119-001-00000001-E92225	MEÑEZ HUERTA ROBERTO	\$0.00	\$0.00	\$25,500.00	\$34,000.00	\$0.00	\$8,500.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-E92229	RIVERA CARDENAS IRMA PATRICIA	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
A	2119-001-00000001-E92322	MELENDEZ GURROLA ANA CAROLINA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$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
A	2119-001-00000001-E92352	RODRIGUEZ GARZA MONICA MARGARITA	\$0.00	\$0.00	\$39,877.08	\$39,877.08	\$0.00	\$0.00
A	2119-001-00000001-E92356	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	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2119-001-00000001-E92401	MARTINEZ MEJIA MOISES ZURIEL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92432	MENDEZ ZAVALA ALEJANDRO	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92477	SALINAS SANTANDER MAURICIO ANDRES	\$0.00	\$0.00	\$85,015.16	\$85,015.16	\$0.00	\$0.00
A	2119-001-00000001-E92556	NIÑO FLORES JORGE	\$0.00	\$0.00	\$123,800.00	\$123,800.00	\$0.00	\$0.00
A	2119-001-00000001-E92593	MARTINEZ ARROYO SERGIO	\$0.00	\$0.00	\$48,634.15	\$48,634.15	\$0.00	\$0.00
A	2119-001-00000001-E92604	RUIZ LEZA HECTOR ARTURO	\$0.00	\$0.00	\$87,474.29	\$87,474.29	\$0.00	\$0.00
A	2119-001-00000001-E92616	LEJIA MENDOZA ALEJANDRA	\$0.00	\$0.00	\$4,668.00	\$4,668.00	\$0.00	\$0.00
A	2119-001-00000001-E92643	NARANJO CHAVEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$8,814.15	\$8,814.15	\$0.00	\$0.00
A	2119-001-00000001-E92691	CORTES FLORES PAULINA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-E92776	CALDERON DOMINGUEZ EDUARDO	\$0.00	\$0.00	\$79,702.00	\$79,702.00	\$0.00	\$0.00
A	2119-001-00000001-E92777	MORENO ARAGON JORGE	\$0.00	\$0.00	\$18,019.00	\$18,019.00	\$0.00	\$0.00
A	2119-001-00000001-E92839	MALDONADO ORTIZ JUAN JOSE	\$0.00	\$0.00	\$106,847.00	\$106,847.00	\$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	\$8,112.00	\$8,112.00	\$0.00	\$0.00
A	2119-001-00000001-E92847	GARZA RECIO JESUS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-E92881	OSTOS DIAZ JULIO ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$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	\$6,500.00	\$6,500.00	\$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	\$109,200.00	\$109,200.00	\$0.00	\$0.00
A	2119-001-00000001-E93076	PEREZ BRIONES NANCY GRISELDA	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93123	PADILLA HERNANDEZ JOSE ABDON	\$0.00	\$0.00	\$83,540.00	\$83,540.00	\$0.00	\$0.00
A	2119-001-00000001-E93169	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	\$72,400.00	\$72,400.00	\$0.00	\$0.00
A	2119-001-00000001-E93200	MARTINEZ MERCADO JUAN MARTIN	\$0.00	\$0.00	\$19,684.29	\$19,684.29	\$0.00	\$0.00
A	2119-001-00000001-E93201	TORRES CERECEO 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	\$33,231.24	\$33,231.24	\$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	\$28,200.00	\$28,200.00	\$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	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93504	ROUX GUTIERREZ RUBEN SALVADOR	\$0.00	\$0.00	\$81,854.00	\$81,854.00	\$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	\$68,615.53	\$68,615.53	\$0.00	\$0.00
A	2119-001-00000001-E93530	GONZALEZ FLORES CARLOS MANUEL DEL SAGRADO CORA	\$0.00	\$0.00	\$171,156.11	\$171,156.11	\$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-E93566	RAZCON ECHEVERRIA MARIA DEL CARMEN	\$0.00	\$0.00	\$22,885.16	\$22,885.16	\$0.00	\$0.00
A	2119-001-00000001-E93584	CARMONA OCHOA GABRIELA	\$0.00	\$0.00	\$74,099.00	\$74,099.00	\$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



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-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	\$72,097.00	\$72,097.00	\$0.00	\$0.00
A	2119-001-00000001-E93667	SAUCEDO SADI SERGIO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
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	\$79,699.00	\$79,699.00	\$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	\$39,000.00	\$39,000.00	\$0.00	\$0.00
A	2119-001-00000001-E93797	CÉPEDA 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	\$23,077.00	\$23,077.00	\$0.00	\$0.00
A	2119-001-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00015	GARCIA MUNOZ ANTONIO	\$0.00	\$0.00	\$54,370.68	\$54,370.68	\$0.00	\$0.00
A	2119-001-00000001-H00018	FARIAS LOPEZ HECTOR MANUEL	\$0.00	\$0.00	\$63,225.00	\$63,225.00	\$0.00	\$0.00
A	2119-001-00000001-H00087	ALBERTO FABIAN VILLARREAL FLORES	\$0.00	\$0.00	\$43,592.50	\$43,592.50	\$0.00	\$0.00
A	2119-001-00000001-H00517	VILLANUEVA SEGURA HELIODORO G	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$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	\$188,889.76	\$188,889.76	\$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	\$108,000.00	\$108,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00810	PEDRO GAYTAN VAZQUEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00812	BALDIZON RECIO JAVIER	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$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	\$2,132.00	\$2,132.00	\$0.00	\$0.00
A	2119-001-00000001-H00876	MASS MORENO ELISA MARGARITA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00924	GRAS GAS ALINE MARIA	\$0.00	\$0.00	\$35,999.97	\$35,999.97	\$0.00	\$0.00
A	2119-001-00000001-H00945	CORONA HERNANDEZ HECTOR FEDERICO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00951	MAC GREGOR CAMPUZANO JOSE ANTONIO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00960	JOSE AMOZURRUTIA DE MARIA Y CAMPOS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-H00968	NARVAEZ CONSULTORES S.C.	\$0.00	\$0.00	\$0.00	\$111,824.00	\$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	\$16,046.28	\$16,046.28	\$0.00	\$0.00
A	2119-001-00000001-H01107	PANTOJA DE ALBA ADRIANA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$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	\$188,491.00	\$188,491.00	\$0.00	\$0.00
A	2119-001-00000001-H01154	TORO TORRES RAFAEL DIEGO	\$0.00	\$0.00	\$3,710.00	\$3,710.00	\$0.00	\$0.00
A	2119-001-00000001-H01183	MORALES LEGORRETA ROBERTO ANDRES	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01184	QUINTANA MALDONADO FEDERICO	\$0.00	\$0.00	\$171,000.00	\$171,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01186	MAYER LUCIDO MONICA PATRICIA	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-H01187	OVANDO MEDINA VICTOR MANUEL	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00	\$0.00
A	2119-001-00000001-H01188	FOGARTY OMAHONEY OWEENA	\$0.00	\$0.00	\$69,422.42	\$69,422.42	\$0.00	\$0.00
A	2119-001-00000001-H01189	RODRIGUEZ RODRIGUEZ ERCILIA GUADALUPE	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-H01190	RAMOS AGUIÑAGA FELIPE	\$0.00	\$0.00	\$21,016.62	\$21,016.62	\$0.00	\$0.00
A	2119-001-00000001-H01191	MORENO ANDRADE SANDRA URANIA	\$0.00	\$0.00	\$20,000.08	\$20,000.08	\$0.00	\$0.00
A	2119-001-00000001-H01192	RODRIGUEZ BUSTOS NAVID CAROLINA	\$0.00	\$0.00	\$35,000.29	\$35,000.29	\$0.00	\$0.00
A	2119-001-00000001-H01193	PÉREZ GAVILAN AVILA ANA ISABEL	\$0.00	\$0.00	\$23,460.96	\$23,460.96	\$0.00	\$0.00
A	2119-001-00000001-H01195	LOPEZ VILLAFANE VICTOR MANUEL	\$0.00	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$0.00
A	2119-001-00000001-H01196	GAMEZ BAEZ VICTOR	\$0.00	\$0.00	\$34,450.00	\$34,450.00	\$0.00	\$0.00
A	2119-001-00000001-H01197	TRETO OBREGON JOSE ANTONIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01188	RODRIGUEZ BETANZOS ADDY	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-H01199	RABAGO RABAGO RODOLFO	\$0.00	\$0.00	\$48,021.20	\$48,021.20	\$0.00	\$0.00
A	2119-001-00000001-H01200	FUENTES POLINA ERNESTO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$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-	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$2,122,731.30	\$2,122,731.30	\$0.00	\$0.00
A	2119-001-00000001-	FID 50946 HBMX PROVEEDORES	\$0.00	\$0.00	\$159,421.47	\$159,421.47	\$0.00	\$0.00
A	2119-001-00000001-	SERV. MEDICO DE LOS TRAB. DE LA EDU	\$0.00	\$0.00	\$18,973.60	\$18,973.60	\$0.00	\$0.00
A	2119-001-00000001-	ASOC.NAL DE UNIV.E INST.DE EDUC.SUP	\$0.00	\$0.00	\$127,257.28	\$132,257.28	\$0.00	\$5,000.00
A	2119-001-00000001-	HERRERA SANCHEZ ELSA GUADALUPE	\$0.00	\$0.00	\$1,071,961.76	\$1,071,961.76	\$0.00	\$0.00
A	2119-001-00000001-	EDUCACION FAMILIAR DE COAHUILA, A.C	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PATRONATO ADMOR. DE LA U. DEP. TORR	\$0.00	\$0.00	\$16,387.50	\$16,387.50	\$0.00	\$0.00
A	2119-001-00000001-	PATRONATO 21K COAHUILA	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NAVIDAD EN EL CAMPO,A.C	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VILLANUEVA FERNANDEZ JOSE HORACIO	\$0.00	\$0.00	\$18,372.08	\$18,372.08	\$0.00	\$0.00
A	2119-001-00000001-	MUNICIPIO DE SALTILLO COAHUILA	\$0.00	\$0.00	\$6,422.00	\$6,422.00	\$0.00	\$0.00
A	2119-001-00000001-	PATRONATO LA CASA DE LOS NINOS SALT	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CORP.UNIV.PARA EL DESARROLLO DEL INT	\$0.00	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
A	2119-001-00000001-	CONSEJO ESTATAL DE CIENCIA Y TECNOL	\$0.00	\$0.00	\$5,123.12	\$5,123.12	\$0.00	\$0.00
A	2119-001-00000001-	SOCIEDAD MATEMATICA MEXICANA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	WAH RUMAYOR CLAUDIA INES	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00	\$0.00
A	2119-001-00000001-	RINCON DEL MONTERO, S.A. DE C.V.	\$0.00	\$0.00	\$310,385.00	\$310,385.00	\$0.00	\$0.00
A	2119-001-00000001-	GARZA FLORES DIANA GUADALUPE	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00	\$0.00
A	2119-001-00000001-	SELIDER SALTILLO	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SERVICIOS TURISTICOS GALA, S.A. DE C.V.	\$0.00	\$0.00	\$58,860.00	\$58,860.00	\$0.00	\$0.00
A	2119-001-00000001-	LA QUINTA DORADA DE SALTILLO	\$0.00	\$0.00	\$90,587.20	\$90,587.20	\$0.00	\$0.00
A	2119-001-00000001-	DISTRIBUIDORA MEDICA DENTAL, S. A. DE C.	\$0.00	\$0.00	\$2,345.21	\$2,345.21	\$0.00	\$0.00
A	2119-001-00000001-	JUAN FRANCISCO CANTU CORONADO	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
A	2119-001-00000001-	ROSA ELVIA MERCADO ALONSO	\$0.00	\$0.00	\$114,199.04	\$114,199.04	\$0.00	\$0.00
A	2119-001-00000001-	MARIA GUADALUPE SANTANA ALMANZA	\$0.00	\$0.00	\$8,764.00	\$8,764.00	\$0.00	\$0.00
A	2119-001-00000001-	SERVICIOS Y CARTUCHOS LASER S.A. DE C.V.	\$0.00	\$0.00	\$32,920.17	\$32,920.17	\$0.00	\$0.00
A	2119-001-00000001-	MOLLER DAVILA GUSTAVO ARTURO	\$0.00	\$0.00	\$7,400.80	\$7,400.80	\$0.00	\$0.00
A	2119-001-00000001-	EVENTOS RODRIGUEZ S.A. DE C.V.	\$0.00	\$0.00	\$28,394.02	\$28,394.02	\$0.00	\$0.00
A	2119-001-00000001-	DONATO SALVADOR MELO SANCHEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	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-	DECORACION PROFESIONAL S.A. DE C.V.	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2119-001-00000001-	AGUAS DE SALTILLO S.A. DE C.V.	\$0.00	\$0.00	\$173,715.01	\$173,715.01	\$0.00	\$0.00
A	2119-001-00000001-	ROJAS MACIAS CARLOS ALFONSO	\$0.00	\$0.00	\$104,226.00	\$104,226.00	\$0.00	\$0.00
A	2119-001-00000001-	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-	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-	DIÁZ RUIZ ANGEL EDUARDO	\$0.00	\$0.00	\$26,159.18	\$26,159.18	\$0.00	\$0.00
A	2119-001-00000001-	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-	MAURICIO GONZALEZ ESCOBEDO	\$0.00	\$0.00	\$58,440.00	\$58,440.00	\$0.00	\$0.00
A	2119-001-00000001-	MARIO ALFONSO TIJERINA CANTU	\$0.00	\$0.00	\$10,057.20	\$10,057.20	\$0.00	\$0.00
A	2119-001-00000001-	OFICENTRO S.A. DE C.V.	\$0.00	\$0.00	\$63,918.73	\$63,918.73	\$0.00	\$0.00
A	2119-001-00000001-	SAUL GONZALEZ GONZALEZ	\$0.00	\$0.00	\$10,157.88	\$10,157.88	\$0.00	\$0.00
A	2119-001-00000001-	MARQUEZ JUAREZ EDGAR ARNOLDO	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2119-001-00000001-	JOSE MANUEL CASTRO FLORES	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2119-001-00000001-	FRANCISCO ALEJANDRO AVILA REYES	\$0.00	\$0.00	\$3,402.00	\$3,402.00	\$0.00	\$0.00
A	2119-001-00000001-	PLAZA AUTOMOTORES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$5,292.82	\$0.00	\$5,292.82
A	2119-001-00000001-	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
A	2119-001-00000001-	MAPFRE TEPEYAC, S. A.	\$0.00	\$0.00	\$2,031,109.24	\$2,031,109.24	\$0.00	\$0.00
A	2119-001-00000001-	XPRESS IMPRESORES S.A. DE C.V.	\$0.00	\$0.00	\$607,237.12	\$607,237.12	\$0.00	\$0.00
A	2119-001-00000001-	TRANSPORTES TAMAULIPAS SA DE CV	\$0.00	\$0.00	\$141,888.88	\$141,888.88	\$0.00	\$0.00
A	2119-001-00000001-	ROYALE AGENCIA DE VIAJES SA DE CV	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GAS NATURAL DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$15,862.00	\$15,862.00	\$0.00	\$0.00
A	2119-001-00000001-	JORGE VARELA PINALES	\$0.00	\$0.00	\$9,209.24	\$9,209.24	\$0.00	\$0.00
A	2119-001-00000001-	JUAN ANGEL TORT FIGUEROA	\$0.00	\$0.00	\$25,752.00	\$25,752.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ BERMEA JUAN ANTONIO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	TELESISTEMAS DE COAHUILA SA DE CV	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
A	2119-001-00000001-	JOSE LUIS GUARDIOLA RODRIGUEZ	\$0.00	\$0.00	\$4,919.56	\$4,919.56	\$0.00	\$0.00
A	2119-001-00000001-	CARLOS ARTURO TAPIA MAQUITICO	\$0.00	\$0.00	\$60,772.40	\$60,772.40	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ MENDOZA LETICIA GUADALUPE	\$0.00	\$0.00	\$2,737.80	\$4,555.90	\$0.00	\$1,818.30
A	2119-001-00000001-	GARIBAY DE HOYOS OSCAR ELIHUD	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00	\$0.00
A	2119-001-00000001-	PUBLIMAX, S.A. DE C.V.	\$0.00	\$0.00	\$93,094.98	\$93,094.98	\$0.00	\$0.00
A	2119-001-00000001-	PROD. ESPECIALIZADOS MARGON SA DE CV	\$0.00	\$0.00	\$145,174.00	\$145,174.00	\$0.00	\$0.00
A	2119-001-00000001-	TOSTADORA DE CAFE LA FUENTE S.A. DE C.V.	\$0.00	\$0.00	\$2,415.54	\$2,415.54	\$0.00	\$0.00
A	2119-001-00000001-	REYNALDO ROBERTO VILLALPANDO OLMOS	\$0.00	\$0.00	\$21,752.32	\$21,752.32	\$0.00	\$0.00
A	2119-001-00000001-	NACIONAL FINANCIERA S. N. C.	\$0.00	\$0.00	\$156,971.56	\$156,971.56	\$0.00	\$0.00
A	2119-001-00000001-	COMERCIALIZADORA DIEGO S.A. DE C.V.	\$0.00	\$0.00	\$104,057.47	\$104,057.47	\$0.00	\$0.00
A	2119-001-00000001-	RIVERA SOLIS RAUL ALEJANDRO	\$0.00	\$0.00	\$4,699.00	\$4,699.00	\$0.00	\$0.00
A	2119-001-00000001-	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-	INMOBILIARIA PARQUE SALTILLO SA DE CV	\$0.00	\$0.00	\$37,100.00	\$37,100.00	\$0.00	\$0.00
A	2119-001-00000001-	MARIA TERESA ARCINIEGA MENDOZA	\$0.00	\$0.00	\$98,445.00	\$98,445.00	\$0.00	\$0.00
A	2119-001-00000001-	RICARDO AGUIRRE CASTRO	\$0.00	\$0.00	\$23,016.12	\$23,016.12	\$0.00	\$0.00
A	2119-001-00000001-	CUAUHTEMOC GARCIA ESTRADA	\$0.00	\$0.00	\$98,642.00	\$98,642.00	\$0.00	\$0.00
A	2119-001-00000001-	JESUS GUADALUPE PACHICANO CALAMACO	\$0.00	\$0.00	\$45,735.49	\$45,735.49	\$0.00	\$0.00
A	2119-001-00000001-	ESTRATEGIA COMUNICACION E IMAGEN SA CV	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
A	2119-001-00000001-	GUTIERREZ VALDEZ JUAN ANGEL	\$0.00	\$0.00	\$22,086.40	\$22,086.40	\$0.00	\$0.00
A	2119-001-00000001-	UNIFORMES GB,S.A.C.V.	\$0.00	\$0.00	\$18,100.87	\$18,100.87	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	COMUNICACION VERSATIL S.A DE C.V.	\$0.00	\$0.00	\$7,458.97	\$7,458.97	\$0.00	\$0.00
A	2119-001-00000001-	DISTANCE EDUCATIONAL NETWORK LLC	\$0.00	\$0.00	\$384,335.00	\$384,335.00	\$0.00	\$0.00
A	2119-001-00000001-	ESPARZA NIETO HECTOR ALEJANDRO	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2119-001-00000001-	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-	MARIA ISABEL MARTINEZ PEREZ	\$0.00	\$0.00	\$107,790.00	\$107,790.00	\$0.00	\$0.00
A	2119-001-00000001-	JORGE TAFICH & ASOCIADOS, S.A. DE C.V.	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2119-001-00000001-	PAOLA SAVELA JOCH	\$0.00	\$0.00	\$38,143.85	\$38,143.85	\$0.00	\$0.00
A	2119-001-00000001-	BRITISH COUNCIL	\$0.00	\$0.00	\$449,063.00	\$449,063.00	\$0.00	\$0.00
A	2119-001-00000001-	SUPER SERVICIO MATAMOROS S.A DE C.V.	\$0.00	\$0.00	\$433,810.00	\$474,250.00	\$0.00	\$40,440.00
A	2119-001-00000001-	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$8,212.96	\$8,212.96	\$0.00	\$0.00
A	2119-001-00000001-	CHUBB DE MEXICO COMP. SEGUROS SA DE CV	\$0.00	\$0.00	\$631,059.28	\$631,059.28	\$0.00	\$0.00
A	2119-001-00000001-	DE LEON PEREZ MARIA INES	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
A	2119-001-00000001-	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$38,993.32	\$38,993.32	\$0.00	\$0.00
A	2119-001-00000001-	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
A	2119-001-00000001-	SALAS CORTES JESUS ALBERTO	\$0.00	\$0.00	\$27,076.00	\$27,076.00	\$0.00	\$0.00
A	2119-001-00000001-	ROMO VAZQUEZ DANIEL	\$0.00	\$0.00	\$3,499.99	\$3,499.99	\$0.00	\$0.00
A	2119-001-00000001-	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-	GAONA VASQUEZ RAMIRO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-	ARELLANO TRUEBA RAMATIZ	\$0.00	\$0.00	\$5,847.44	\$5,847.44	\$0.00	\$0.00
A	2119-001-00000001-	ALPHA DIVISION INTERNACIONAL SA DE CV	\$0.00	\$0.00	\$50,112.00	\$50,112.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDES IBARRA MIRIAM	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CHAVEZ VILLEGAS HERIBERTO	\$0.00	\$0.00	\$84,945.33	\$84,945.33	\$0.00	\$0.00
A	2119-001-00000001-	CASTAÑO HERNANDEZ HECTOR	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
A	2119-001-00000001-	GARZA VENEGAS ABDON	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2119-001-00000001-	NIETO BUENTELLO MARIA ELENA	\$0.00	\$0.00	\$68,460.07	\$68,460.07	\$0.00	\$0.00
A	2119-001-00000001-	MINOR SEGOVIA JUAN	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
A	2119-001-00000001-	MILENIUM DESARRROLLO TORREON SA DE CV	\$0.00	\$0.00	\$52,545.34	\$52,545.34	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ TORRES FRANCISCO JAVIER	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
A	2119-001-00000001-	SURTIDOR ELECTRICO DE MONTERREY SA DE CV	\$0.00	\$0.00	\$8,927.52	\$8,927.52	\$0.00	\$0.00
A	2119-001-00000001-	ERNESTINA ARRIAZOLA CORTES	\$0.00	\$0.00	\$3,143.60	\$3,143.60	\$0.00	\$0.00
A	2119-001-00000001-	GARZA VELAZQUEZ GERARDO	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
A	2119-001-00000001-	CELSA EDITORES SA DE CV	\$0.00	\$0.00	\$111,600.00	\$111,600.00	\$0.00	\$0.00
A	2119-001-00000001-	VASQUEZ LOPEZ HECTOR ALEJANDRO	\$0.00	\$0.00	\$11,248.29	\$11,248.29	\$0.00	\$0.00
A	2119-001-00000001-	CESAR TREVIÑO DE LEON	\$0.00	\$0.00	\$3,837.66	\$3,837.66	\$0.00	\$0.00
A	2119-001-00000001-	ARTESCENICA, A.C.	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-	COLEGIO DE CONTADORES PUB DE SALT.A.C.	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ZOCALO DE SALTILLO SA DE CV	\$0.00	\$0.00	\$218,985.10	\$218,985.10	\$0.00	\$0.00
A	2119-001-00000001-	ESCOBEDO MARTINEZ ARTURO	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
A	2119-001-00000001-	AXA SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$322,553.02	\$322,553.02	\$0.00	\$0.00
A	2119-001-00000001-	SYSTEMTRAVEL S.A DE C.V	\$0.00	\$0.00	\$130,279.00	\$130,279.00	\$0.00	\$0.00
A	2119-001-00000001-	OLGA LETICIA GONZALEZ RAMIREZ	\$0.00	\$0.00	\$10,440.00	\$11,800.00	\$0.00	\$1,160.00
A	2119-001-00000001-	CORONA ROMO MARTIN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MA. DE LOS DOLORES FCA. QUINTANILLA RDZ	\$0.00	\$0.00	\$38,540.00	\$38,540.00	\$0.00	\$0.00
A	2119-001-00000001-	VILLARREAL PEÑA ANTONIO SILVESTRE	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-	ROMERO ALVAREZ FERNANDO	\$0.00	\$0.00	\$3,226.57	\$3,226.57	\$0.00	\$0.00
A	2119-001-00000001-	FUNDACION OPORTUNIDADES EDUCATIVAS A.C.	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	FERRETERA Y CONECCIONES DE SALTILLO SACV	\$0.00	\$0.00	\$8,874.23	\$8,874.23	\$0.00	\$0.00
A	2119-001-00000001-	DICIPA SA DE CV	\$0.00	\$0.00	\$23,872.01	\$23,872.01	\$0.00	\$0.00
A	2119-001-00000001-	GALVEZ NARRO MARIO JULIO	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$0.00
A	2119-001-00000001-	COBOS GUIRADO MARTIN JOEL	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
A	2119-001-00000001-	CONS MEX PARA LA ACRED EDUC. MEDICA AC	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CONS. NAC. DE EDUCACION ODONTOLOGICA AC	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO VEYSER SA DE CV	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2119-001-00000001-	COMPANIA EDITORIAL VIA 57 SA DE CV	\$0.00	\$0.00	\$148,160.00	\$148,160.00	\$0.00	\$0.00
A	2119-001-00000001-	SALTILLO CAPITAL S.A.DE C.V.	\$0.00	\$0.00	\$303,340.00	\$303,340.00	\$0.00	\$0.00
A	2119-001-00000001-	OPERADORA LAGUNERA S.A.DE C.V.	\$0.00	\$0.00	\$23,730.00	\$23,730.00	\$0.00	\$0.00
A	2119-001-00000001-	MOTELES Y HOTELES DE TORREON SA DE CV	\$0.00	\$0.00	\$23,348.00	\$23,348.00	\$0.00	\$0.00
A	2119-001-00000001-	RIOS HURTADO JORGE CARLOS	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
A	2119-001-00000001-	PEREZ SALDAÑA MAURO	\$0.00	\$0.00	\$84,651.24	\$84,651.24	\$0.00	\$0.00
A	2119-001-00000001-	CHARLES LEIJA HUMBERTO ARMANDO	\$0.00	\$0.00	\$23,925.00	\$23,925.00	\$0.00	\$0.00
A	2119-001-00000001-	CONAHEC	\$0.00	\$0.00	\$68,850.00	\$68,850.00	\$0.00	\$0.00
A	2119-001-00000001-	PALACIO RODRIGUEZ RITO	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$0.00
A	2119-001-00000001-	CENTRO DE CAPACITACION DLLO PROF S.C	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CEDEÑO BAEZ NANCY ADRIANA	\$0.00	\$0.00	\$59,999.16	\$59,999.16	\$0.00	\$0.00
A	2119-001-00000001-	FLORES CANALES ADRIANA	\$0.00	\$0.00	\$38,922.80	\$38,922.80	\$0.00	\$0.00
A	2119-001-00000001-	FLORES NAVA PETRA ANGELICA MARIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VIAJES SALTIMEX DEL NORTE SA DE CV	\$0.00	\$0.00	\$1,151,651.42	\$1,151,651.42	\$0.00	\$0.00
A	2119-001-00000001-	NETSTREAM MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$5,591.20	\$0.00	\$5,591.20
A	2119-001-00000001-	ALROJA MEDIOS SA DE CV	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MACMILLAN PUBLISHERS, SA DE CV	\$0.00	\$0.00	\$491,343.00	\$491,343.00	\$0.00	\$0.00
A	2119-001-00000001-	LARA GAONA ALBERTO	\$0.00	\$0.00	\$5,649.20	\$5,649.20	\$0.00	\$0.00
A	2119-001-00000001-	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$15,519.64	\$15,519.64	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ ROMERO ANA CAROLINA	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-	SOLGAR SA DE CV	\$0.00	\$0.00	\$28,460.00	\$28,460.00	\$0.00	\$0.00
A	2119-001-00000001-	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$63,711.22	\$63,711.22	\$0.00	\$0.00
A	2119-001-00000001-	FID BANORTE 02250 6 CEPBNT MEX	\$0.00	\$0.00	\$562.25	\$562.25	\$0.00	\$0.00
A	2119-001-00000001-	CRUZ MATA MARIA DE LOURDES	\$0.00	\$0.00	\$3,505.75	\$3,505.75	\$0.00	\$0.00
A	2119-001-00000001-	CIA. PERIODISTICA DEL SOL DE COAH. SA CV	\$0.00	\$0.00	\$86,200.00	\$86,200.00	\$0.00	\$0.00
A	2119-001-00000001-	MULTISERVICIOS GMC SA DE CV	\$0.00	\$0.00	\$247,873.00	\$247,873.00	\$0.00	\$0.00
A	2119-001-00000001-	MORENO AGUIRRE CESAR IVAN	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ HERNANDEZ EDGAR ITURIEL	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
A	2119-001-00000001-	TAX EDITORES UNIDOS SA DE CV	\$0.00	\$0.00	\$2,712.50	\$2,712.50	\$0.00	\$0.00
A	2119-001-00000001-	DE LA ROSA CORTES JULIA	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00	\$0.00
A	2119-001-00000001-	HOSPITAL GUADALUPANO AC	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FLORES TORRES ROBERTO	\$0.00	\$0.00	\$3,384.00	\$3,384.00	\$0.00	\$0.00
A	2119-001-00000001-	LARA CASTRO MISSAEL	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-001-00000001-	TORRES LUEVANO MARIA DEL ROSARIO	\$0.00	\$0.00	\$28,594.00	\$28,594.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ MENDOZA LETICIA ARIZBETH	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS MORALES MARIA LUCIA	\$0.00	\$0.00	\$109,602.99	\$109,602.99	\$0.00	\$0.00
A	2119-001-00000001-	JOHANA ELIZABETH RODRIGUEZ GUEDEA	\$0.00	\$0.00	\$3,576.02	\$3,576.02	\$0.00	\$0.00
A	2119-001-00000001-	CASTILLO SAUCEDO JOSE CRUZ	\$0.00	\$0.00	\$39,904.00	\$39,904.00	\$0.00	\$0.00
A	2119-001-00000001-	MULTIMEDIOS SA DE CV	\$0.00	\$0.00	\$434,884.00	\$434,884.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-000000001-	REYES PALMA HUGO ALBERTO	\$0.00	\$0.00	\$2,910.00	\$2,910.00	\$0.00	\$0.00
A	2119-001-000000001-	QUIMICA PERCER SA DE CV	\$0.00	\$0.00	\$50,245.98	\$50,245.98	\$0.00	\$0.00
A	2119-001-000000001-	GOMEZ CASAS JOSUE	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
A	2119-001-000000001-	DE GADILLO MAZ ALFREDO JAVIER	\$0.00	\$0.00	\$8,828.00	\$8,828.00	\$0.00	\$0.00
A	2119-001-000000001-	IBARRA ROBLES FAUSTINO	\$0.00	\$0.00	\$18,014.71	\$18,014.71	\$0.00	\$0.00
A	2119-001-000000001-	GEN INDUSTRIAL S A DE C V,	\$0.00	\$0.00	\$60,032.40	\$60,032.40	\$0.00	\$0.00
A	2119-001-000000001-	SKIA TECHNOLOGIES	\$0.00	\$0.00	\$415,057.08	\$415,057.08	\$0.00	\$0.00
A	2119-001-000000001-	MEZA MONSIVAIS LAURA TERESA	\$0.00	\$0.00	\$8,884.00	\$8,884.00	\$0.00	\$0.00
A	2119-001-000000001-	BARAJAS LOPEZ RICARDO	\$0.00	\$0.00	\$7,280.00	\$7,280.00	\$0.00	\$0.00
A	2119-001-000000001-	CAMACHO CORONADO JAIME RICARDO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-000000001-	ESTRUCTURAS LAGUNA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000000001-	MORENO MARTINEZ ENRIQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-000000001-	SANCHEZ CHACON JORGE ANTONIO	\$0.00	\$0.00	\$6,000.68	\$6,000.68	\$0.00	\$0.00
A	2119-001-000000001-	RED DE SIST. BIBLIOT. DE LAS UNIV. DEL CENTRO AC	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-000000001-	CORDOVA CORTES JAVIER ALEJANDRO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-000000001-	GRAN COLOSO DE TELECOMUNICACIONES SA DE	\$0.00	\$0.00	\$501,276.60	\$501,276.60	\$0.00	\$0.00
A	2119-001-000000001-	REYES BARRIOS CONTRA DORES S.C.	\$0.00	\$0.00	\$103,427.76	\$103,427.76	\$0.00	\$0.00
A	2119-001-000000001-	EGUIA GARRZA GABRIEL ALEJANDRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-000000001-	TREVINO CORTES KARLA EUGENIA	\$0.00	\$0.00	\$8,502.80	\$8,502.80	\$0.00	\$0.00
A	2119-001-000000001-	PEREZ LOZANO ALFREDO	\$0.00	\$0.00	\$13,510.52	\$13,510.52	\$0.00	\$0.00
A	2119-001-000000001-	ASOC. UNIVER. IBEROAMERICANA POSTGRADO	\$0.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
A	2119-001-000000001-	CONTERRAS GUTIERREZ JUAN ALBERTO	\$0.00	\$0.00	\$37,300.00	\$37,300.00	\$0.00	\$0.00
A	2119-001-000000001-	DISTRIB. ARCA CONTINENTAL S DE RL DE C.V	\$0.00	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$0.00
A	2119-001-000000001-	SERRATO HERNANDEZ VICTOR	\$0.00	\$0.00	\$55,369.12	\$55,369.12	\$0.00	\$0.00
A	2119-001-000000001-	DAVILA TREVINO GUADALUPE	\$0.00	\$0.00	\$15,218.58	\$15,218.58	\$0.00	\$0.00
A	2119-001-000000001-	COCINA ARGENTINA JALISIENSE SA DE CV	\$0.00	\$0.00	\$0.00	\$2,713.00	\$0.00	\$2,713.00
A	2119-001-000000001-	SERVICIOS TELLUM SA DE CV	\$0.00	\$0.00	\$542,764.77	\$542,764.77	\$0.00	\$0.00
A	2119-001-000000001-	PICAZO RODRIGUEZ MALEY Y GUADALUPE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-000000001-	RECIO DAVILA LORENZO	\$0.00	\$0.00	\$27,030.00	\$27,030.00	\$0.00	\$0.00
A	2119-001-000000001-	ELIZALDE FLORES JAVIER ALEJANDRO	\$0.00	\$0.00	\$18,815.48	\$18,815.48	\$0.00	\$0.00
A	2119-001-000000001-	ZUBIRAN ESCOTO ANGELICA	\$0.00	\$0.00	\$78,184.00	\$78,184.00	\$0.00	\$0.00
A	2119-001-000000001-	MONITOREO INTEGRAL DE COAHUILA SA DE CV	\$0.00	\$0.00	\$102,148.94	\$102,148.94	\$0.00	\$0.00
A	2119-001-000000001-	MONTALVO COOK ANTONIO	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
A	2119-001-000000001-	GRUPO MULTIMEDIA LA OTRA PLANA SA DE CV	\$0.00	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
A	2119-001-000000001-	REYES JIMENEZ JULIO CESAR	\$0.00	\$0.00	\$7,639.88	\$7,639.88	\$0.00	\$0.00
A	2119-001-000000001-	ADMON.FISCAL GRAL DEL EDO. DE COAHUILA	\$0.00	\$0.00	\$483,335.00	\$483,335.00	\$0.00	\$0.00
A	2119-001-000000001-	CENEVAL AC	\$0.00	\$0.00	\$1,933,880.85	\$1,933,880.85	\$0.00	\$0.00
A	2119-001-000000001-	TRAUST ACCOUNTING S DE RL DE CV	\$0.00	\$0.00	\$47,049.90	\$47,049.90	\$0.00	\$0.00
A	2119-001-000000001-	SANDOVAL GONZALEZ KAREN SARAH I	\$0.00	\$0.00	\$12,235.56	\$12,235.56	\$0.00	\$0.00
A	2119-001-000000001-	DE LUNA DAVILA JESUS ALBERTO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-000000001-	GARZA MIRELES CONSUL TORES SC	\$0.00	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00
A	2119-001-000000001-	CORTES FLORES ELENA GUADALUPE	\$0.00	\$0.00	\$97,701.59	\$97,701.59	\$0.00	\$0.00
A	2119-001-000000001-	GOMEZ GARCIA RICARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-000000001-	SILLER SANCHER ARTURO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-000000001-	NUCLEO EMPRESARIAL TECNOLOGICO SA DE CV	\$0.00	\$0.00	\$82,800.00	\$82,800.00	\$0.00	\$0.00
A	2119-001-000000001-	ALCALA AGUILAR JOSEFINA ARABELA	\$0.00	\$0.00	\$182,437.96	\$182,437.96	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	GOTAS DE SOL SA DE CV	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO MOGO DE MEXICO SC	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO EL MUELLE SA DE CV	\$0.00	\$0.00	\$23,094.00	\$23,094.00	\$0.00	\$0.00
A	2119-001-00000001-	EL FINANCIERO MARKETING SA DE CV	\$0.00	\$0.00	\$92,628.90	\$92,628.90	\$0.00	\$0.00
A	2119-001-00000001-	VASQUEZ ALVARADO RAUL ALBERTO	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA GALINDO ALFREDO IVANOE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NAVA CERECERO LUIS ALBERTO	\$0.00	\$0.00	\$48,750.47	\$48,750.47	\$0.00	\$0.00
A	2119-001-00000001-	INF CIENTIFICA INTERNAC. MTY SA DE CV	\$0.00	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$0.00
A	2119-001-00000001-	SILLER VASQUEZ JORGE EDUARDO	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CIENTIFICA Y SALUD SA DE CV	\$0.00	\$0.00	\$56,447.00	\$56,447.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ GUTIERREZ LUIS ALFONSO	\$0.00	\$0.00	\$164,278.18	\$164,278.18	\$0.00	\$0.00
A	2119-001-00000001-	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-	VELAZQUEZ LUCIO JESUS	\$0.00	\$0.00	\$2,037.00	\$2,037.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ ORTIZ ELEAZAR	\$0.00	\$0.00	\$5,068.96	\$5,068.96	\$0.00	\$0.00
A	2119-001-00000001-	RIVERS SYSTEMS SA DE CV	\$0.00	\$0.00	\$22,841.68	\$22,841.68	\$0.00	\$0.00
A	2119-001-00000001-	QUINTANILLA SAUCEDO GABRIELA ESMERALDA	\$0.00	\$0.00	\$12,112.22	\$12,112.22	\$0.00	\$0.00
A	2119-001-00000001-	AGUILAR RINCON HECTOR JAVIER	\$0.00	\$0.00	\$27,256.25	\$27,256.25	\$0.00	\$0.00
A	2119-001-00000001-	MACIEL SILVA MARCIAL ERNESTO	\$0.00	\$0.00	\$130,435.37	\$130,435.37	\$0.00	\$0.00
A	2119-001-00000001-	CONECTAN PRODUCCION Y CREATIVIDAD SC	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
A	2119-001-00000001-	REYMA COPIADORAS DIGITALES S.A. DE C.V.	\$0.00	\$0.00	\$7,368.00	\$7,368.00	\$0.00	\$0.00
A	2119-001-00000001-	LAS BRAZAS SALTILLO SA DE CV	\$0.00	\$0.00	\$18,891.44	\$26,574.43	\$0.00	\$8,582.99
A	2119-001-00000001-	PC ONLINE SA DE CV	\$0.00	\$0.00	\$40,018.00	\$40,018.00	\$0.00	\$0.00
A	2119-001-00000001-	MURRA RAMIREZ MARIA DE LOURDES	\$0.00	\$0.00	\$7,921.39	\$7,921.39	\$0.00	\$0.00
A	2119-001-00000001-	RIVERA ALVARADO RICARDO ARMANDO	\$0.00	\$0.00	\$23,539.20	\$23,539.20	\$0.00	\$0.00
A	2119-001-00000001-	MORA CORTES MARIA TERESA DEL CARMEN	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PEÑA TAPIA GUADALUPE LORENA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2119-001-00000001-	DEL BOSQUE VARGAS RAFAEL	\$0.00	\$0.00	\$18,525.20	\$18,525.20	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA PADILLA NALLELY GUADALUPE	\$0.00	\$0.00	\$33,488.45	\$33,488.45	\$0.00	\$0.00
A	2119-001-00000001-	MORALES SAINZ GLORIA	\$0.00	\$0.00	\$69,989.78	\$69,989.78	\$0.00	\$0.00
A	2119-001-00000001-	CRUZ CRUZ PONCIANO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-	MAGALLANES HERNANDEZ ROSARIO BERENICE	\$0.00	\$0.00	\$11,234.80	\$11,234.80	\$0.00	\$0.00
A	2119-001-00000001-	ASOC. MEX. DE FAC. Y ESC. DE MEDICINA AC	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SEGURA CARRAL FELIPE	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
A	2119-001-00000001-	PREZI INC	\$0.00	\$0.00	\$14,460.80	\$14,460.80	\$0.00	\$0.00
A	2119-001-00000001-	MAQUILADOS DE ROPA DE MVA ROSITA COAH. S	\$0.00	\$0.00	\$16,564.80	\$16,564.80	\$0.00	\$0.00
A	2119-001-00000001-	COMUNICACIONES NEXTEL DE MEXICO SA DE CV	\$0.00	\$0.00	\$78,658.69	\$78,658.69	\$0.00	\$0.00
A	2119-001-00000001-	AVALOS MORENO JUAN FERNANDO	\$0.00	\$0.00	\$31,859.40	\$31,859.40	\$0.00	\$0.00
A	2119-001-00000001-	PINTO SALDIVAR JESUS RICARDO	\$0.00	\$0.00	\$54,440.00	\$54,440.00	\$0.00	\$0.00
A	2119-001-00000001-	ESQUIVEL FERNANDEZ ALEJANDRA	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
A	2119-001-00000001-	MORALES GARZA MARIA LUISA	\$0.00	\$0.00	\$17,321.40	\$17,321.40	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO EXZA DE SALTILLO SA DE CV	\$0.00	\$0.00	\$4,708.44	\$4,708.44	\$0.00	\$0.00
A	2119-001-00000001-	DIAZ HERNANDEZ GRACIELA	\$0.00	\$0.00	\$7,855.52	\$7,855.52	\$0.00	\$0.00
A	2119-001-00000001-	CONSUMIBLES ROCA SA DE CV	\$0.00	\$0.00	\$9,274.20	\$9,274.20	\$0.00	\$0.00
A	2119-001-00000001-	GARIBAY BELTRAN CRISTINA	\$0.00	\$0.00	\$37,571.24	\$37,571.24	\$0.00	\$0.00
A	2119-001-00000001-	VALDES SAUCEDO MAYRA MELISSA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-	TODO ELECTRIC DIAZ, S.A. DE C.V.	\$0.00	\$0.00	\$18,753.28	\$18,753.28	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00000001-	MARTINEZ CELEDON CESAR ROLANDO	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
A	2119-001-00000001-	JACOBO LEOS CARLOS	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CASTAÑEDA LOZANO OMAR ANDRES	\$0.00	\$0.00	\$27,901.25	\$27,901.25	\$0.00	\$0.00
A	2119-001-00000001-	SERVICIO GOVE SA DE CV	\$0.00	\$0.00	\$60,083.00	\$60,083.00	\$0.00	\$0.00
A	2119-001-00000001-	VENDRELL GUTIERREZ JAIME EDUARDO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-	SANZ CARRILLO JUAN GABRIEL	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2119-001-00000001-	CERRILLO GANDARA MARIA SANDRA	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ DELGADO LUIS RAFAEL	\$0.00	\$0.00	\$17,000.96	\$17,000.96	\$0.00	\$0.00
A	2119-001-00000001-	AVILES OLINO CARLOS EDUARDO	\$0.00	\$0.00	\$14,210.00	\$14,210.00	\$0.00	\$0.00
A	2119-001-00000001-	MORALES GARCIA EMANUEL NETZAHALCOYOTL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	2119-001-00000001-	MARTINEZ DE LA TORRE MAURICIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SARMIENTO SALINAS GRISEL	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ OLIVAS NEYLA PRISCILA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ZAPATA JUNIGA EDGAR IVAN	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$11,871.43	\$11,871.43	\$0.00	\$0.00
A	2119-001-00000001-	DIESEL Y GASOLINA DE LA LAGUNA SA DE CV	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GUTIERREZ ESQUIVEL LEOPOLDO	\$0.00	\$0.00	\$17,399.83	\$17,399.83	\$0.00	\$0.00
A	2119-001-00000001-	FLORES BERNAL GIRBAL ALI	\$0.00	\$0.00	\$24,383.20	\$24,383.20	\$0.00	\$0.00
A	2119-001-00000001-	VELAZQUEZ GURROLA EDUARDO JOSE	\$0.00	\$0.00	\$11,508.00	\$11,508.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LEON AGUILAR J. GUADALUPE	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-	ANTONIO RIVERA ISABEL CRISTINA	\$0.00	\$0.00	\$40,939.85	\$40,939.85	\$0.00	\$0.00
A	2119-001-00000001-	IMORMINO DE HARO MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ CASTRO FREDY	\$0.00	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
A	2119-001-00000001-	EICHELIMANN ARIZPE ALEJANDRO EMILIO	\$0.00	\$0.00	\$46,408.25	\$46,408.25	\$0.00	\$0.00
A	2119-001-00000001-	SERVICIOS PROFESIONALES RENA SA DE CV	\$0.00	\$0.00	\$25,720.96	\$25,720.96	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA RODRIGUEZ MARCO ANTONIO	\$0.00	\$0.00	\$16,119.36	\$16,119.36	\$0.00	\$0.00
A	2119-001-00000001-	TURISMO CERNA SA DE CV	\$0.00	\$0.00	\$107,759.88	\$107,759.88	\$0.00	\$0.00
A	2119-001-00000001-	ORISA LIBREY MEXICO S DE RL DE CV	\$0.00	\$0.00	\$22,984.98	\$22,984.98	\$0.00	\$0.00
A	2119-001-00000001-	SOLUCIONES AVAN DE SUMIN Y SERV SA DE CV	\$0.00	\$0.00	\$12,098.78	\$12,098.78	\$0.00	\$0.00
A	2119-001-00000001-	N. ROSITA HIGIENICOS E INDUSTRIALES SA D	\$0.00	\$0.00	\$4,517.04	\$4,517.04	\$0.00	\$0.00
A	2119-001-00000001-	BECCERRIL RICAÑO GERARDO	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA CONTRERAS PAOLA NATALI	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2119-001-00000001-	MELLADO GARCIA RUBEN	\$0.00	\$0.00	\$3,685.59	\$3,685.59	\$0.00	\$0.00
A	2119-001-00000001-	CABRAL SOLIS FABIAN	\$0.00	\$0.00	\$964,000.00	\$964,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LA ROSA GARCIA JOSE ANGEL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA GARCIA ALMA SAGRARIO	\$0.00	\$0.00	\$17,971.00	\$17,971.00	\$0.00	\$0.00
A	2119-001-00000001-	LECHUGA CRUZ JORGE TRIZO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MENDOZA BUSTOSARGELIA PATRICIA	\$0.00	\$0.00	\$36,321.92	\$36,321.92	\$0.00	\$0.00
A	2119-001-00000001-	VELARDE GONZALEZ BERNABO MOISES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-	REACTIVOS Y EQUIPO SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-	APECOM SA DE CV	\$0.00	\$0.00	\$2,714.40	\$2,714.40	\$0.00	\$0.00
A	2119-001-00000001-	LAGUNA LIVING SPORT SC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GARZA DURAN ERENDIDA	\$0.00	\$0.00	\$30,007.00	\$30,007.00	\$0.00	\$0.00
A	2119-001-00000001-	OLVERA CASTILLO CAROLINA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ELIZONDO PEREZ GABRIEL	\$0.00	\$0.00	\$15,254.00	\$15,254.00	\$0.00	\$0.00
A	2119-001-00000001-	PAPELERIAS Y COPIAS DE MONCLOVA SA DE CV	\$0.00	\$0.00			\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Ucr: supervisor
Rpt: rptBalanzaComprobacion

Nat	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-001-00000001-	SANDOVAL GOSAGUJO RAYMUNDO	\$0.00	\$0.00	\$15,794.82	\$15,794.82	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ RUIZ KATYA PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SERVICIOS PRAGTER SA DE CV	\$0.00	\$0.00	\$545,218.66	\$545,218.66	\$0.00	\$0.00
A	2119-001-00000001-	ESQUIVE ANAYA CECILIA	\$0.00	\$0.00	\$6,414.80	\$6,414.80	\$0.00	\$0.00
A	2119-001-00000001-	AGUILERA HERRERO JULIA CECILIA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS DEL BOSQUE VICTOR MANUEL	\$0.00	\$0.00	\$12,982.00	\$12,982.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ HERRERO RITA	\$0.00	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00
A	2119-001-00000001-	AGUIRRE CASTRO RICARDO	\$0.00	\$0.00	\$10,158.12	\$10,158.12	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ NUÑEZ ISAMAR PRIMAVERA	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00	\$0.00
A	2119-001-00000001-	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$5,150.00	\$5,150.00	\$0.00	\$0.00
A	2119-001-00000001-	COEL DEL NORTE SA DE CV	\$0.00	\$0.00	\$3,600.93	\$3,600.93	\$0.00	\$0.00
A	2119-001-00000001-	SUBBALDEA SIFUENTES JUAN FRANCISCO	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2119-001-00000001-	DAVILA MONCADA VERONICA	\$0.00	\$0.00	\$273,598.92	\$273,598.92	\$0.00	\$0.00
A	2119-001-00000001-	CAVALL ESTRUCURAS SA DE CV	\$0.00	\$0.00	\$284,925.13	\$284,925.13	\$0.00	\$0.00
A	2119-001-00000001-	BIOTEKNO SA DE CV	\$0.00	\$0.00	\$20,171.99	\$20,171.99	\$0.00	\$0.00
A	2119-001-00000001-	ARELLANO DORADO MARTHA ESTELA	\$0.00	\$0.00	\$48,190.15	\$48,190.15	\$0.00	\$0.00
A	2119-001-00000001-	CASTILLO MALDONADO IRAIS	\$0.00	\$0.00	\$9,600.00	\$19,200.00	\$0.00	\$8,600.00
A	2119-001-00000001-	GAVALDON FRAAYRE MARTHA ALICIA	\$0.00	\$0.00	\$6,031.78	\$6,031.78	\$0.00	\$0.00
A	2119-001-00000001-	ALAS TOURS SA DE CV	\$0.00	\$0.00	\$124,002.00	\$124,002.00	\$0.00	\$0.00
A	2119-001-00000001-	QUALITAS COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$24,910.70	\$24,910.70	\$0.00	\$0.00
A	2119-001-00000001-	TREJO QUIROZ J GUADALUPE	\$0.00	\$0.00	\$27,088.32	\$27,088.32	\$0.00	\$0.00
A	2119-001-00000001-	REYES NAVA MARIA DEL SOCORRO	\$0.00	\$0.00	\$7,563.20	\$12,563.26	\$0.00	\$5,000.06
A	2119-001-00000001-	CONST. Y PREFABRICADOS DE SALTILLO SA CV	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ VILLARREAL APOLINAR	\$0.00	\$0.00	\$29,763.25	\$29,763.25	\$0.00	\$0.00
A	2119-001-00000001-	AGUILAR TRISTAN ALINA	\$0.00	\$0.00	\$10,982.73	\$10,982.73	\$0.00	\$0.00
A	2119-001-00000001-	GESIP CENTRO GESTION INT PARTICIP SC	\$0.00	\$0.00	\$1,026,024.72	\$1,026,024.72	\$0.00	\$0.00
A	2119-001-00000001-	FERRUMI & FLOOR HOUSE SA DE CV	\$0.00	\$0.00	\$2,279.28	\$2,279.28	\$0.00	\$0.00
A	2119-001-00000001-	DISTANCE EDUCATIONAL NETWORK, LLC	\$0.00	\$0.00	\$283,784.54	\$283,784.54	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ PRECIADO JORGE	\$0.00	\$0.00	\$45,864.71	\$45,864.71	\$0.00	\$0.00
A	2119-001-00000001-	W INTERACTIVE LAB AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ARIZMENDI GUZMAN JESUS FERNANDO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ GONZALEZ LILIANA	\$0.00	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00
A	2119-001-00000001-	DURON BORTONI GIOVANNA LIZETH	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ MORALES ARIEL	\$0.00	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00
A	2119-001-00000001-	PUMP SEALS DE MEXICO SA DE CV	\$0.00	\$0.00	\$46,381.00	\$46,381.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ ELIZONDO HECTOR ISAIAS	\$0.00	\$0.00	\$38,658.98	\$38,658.98	\$0.00	\$0.00
A	2119-001-00000001-	LICBA SOLUS GERARDO FAUSTINO	\$0.00	\$0.00	\$117,943.20	\$117,943.20	\$0.00	\$0.00
A	2119-001-00000001-	MAGO SOLUCIONES EMPRESARIALES SA DE CV	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2119-001-00000001-	ARTE PUBLICIDAD Y COMUNICACION SA DE CV	\$0.00	\$0.00	\$155,904.00	\$155,904.00	\$0.00	\$0.00
A	2119-001-00000001-	PAPER KLIN SA DE CV	\$0.00	\$0.00	\$64,040.70	\$64,040.70	\$0.00	\$0.00
A	2119-001-00000001-	JARAMILLO GUTIERREZ DIEGO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUAVIVA HERNANDEZ VICTOR MOISES	\$0.00	\$0.00	\$20,680.00	\$20,680.00	\$0.00	\$0.00
A	2119-001-00000001-	UNIVERSIDAD DAVINCI A.C.	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00	\$0.00
A	2119-001-00000001-	ALPRO DE COAHUILA S DE RL DE CV	\$0.00	\$0.00	\$13,009.40	\$13,009.40	\$0.00	\$0.00
A	2119-001-00000001-	FLORES MEJIA FABIOLA ALEJANDRA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	ZABLAH ENRIQUEZ KEVLA NAYARA	\$0.00	\$0.00	\$11,388.88	\$11,388.88	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	ELIZONDO SANDOVAL MELCHOR DAVID	\$0.00	\$0.00	\$19,080.00	\$19,080.00	\$0.00	\$0.00
A	2119-001-00000001-	TORRES HERNANDEZ ROSA MARGARITA	\$0.00	\$0.00	\$14,328.00	\$14,328.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ FLORES BLANCA GUADALUPE	\$0.00	\$0.00	\$33,681.76	\$33,681.76	\$0.00	\$0.00
A	2119-001-00000001-	VELAZQUEZ GUTIERREZ JUAN CARLOS	\$0.00	\$0.00	\$28,420.75	\$28,420.75	\$0.00	\$0.00
A	2119-001-00000001-	GUTIERREZ DELGADO ALBERTO	\$0.00	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
A	2119-001-00000001-	FLORES FLORES MARIA ANGELICA	\$0.00	\$0.00	\$15,727.36	\$15,727.36	\$0.00	\$0.00
A	2119-001-00000001-	DE LA PEÑA SOSA GUSTAVO	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-	SALAS VALDEZ ROSA ANGELICA	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CHAVEZ GRANADILLO MYRNA	\$0.00	\$0.00	\$8,540.00	\$8,540.00	\$0.00	\$0.00
A	2119-001-00000001-	OPCOFIN SC	\$0.00	\$0.00	\$24,188.00	\$24,188.00	\$0.00	\$0.00
A	2119-001-00000001-	MORALES ISLAS JUAN CARLOS	\$0.00	\$0.00	\$19,999.99	\$19,999.99	\$0.00	\$0.00
A	2119-001-00000001-	TORRES LEON CRISTIAN	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2119-001-00000001-	MATERIALES Y FERRETERA GALA SA DE CV	\$0.00	\$0.00	\$64,719.26	\$64,719.26	\$0.00	\$0.00
A	2119-001-00000001-	MEDRANO PEREZ GUILLERMO	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-	INST TEC ESTUDIOS SUPERIORES MONTERREY	\$0.00	\$0.00	\$210,076.00	\$210,076.00	\$0.00	\$0.00
A	2119-001-00000001-	VELAZQUEZ GUTIERREZ JOAQUIN OSVALDO	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GARZA LOZANO EZEQUIEL RAMIRO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NEIRA VIELMA ALBERTO ANTONIO	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDES CEPEDA LUIS ENRIQUE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	OVALLE MACIAS SUSANA ELIZABETH	\$0.00	\$0.00	\$81,154.00	\$81,154.00	\$0.00	\$0.00
A	2119-001-00000001-	MORENO GUERRERO CYNTHIA ALEJANDRA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ RODRIGUEZ JAVIER	\$0.00	\$0.00	\$48,400.00	\$48,400.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA ORTA RAFAEL IGNACIO	\$0.00	\$0.00	\$18,842.62	\$18,842.62	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ DAVILA KARLA PAMELA	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
A	2119-001-00000001-	MANUEL DELGADO MACIAS	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2119-001-00000001-	FELIX ALVARADO GLORIA	\$0.00	\$0.00	\$38,291.60	\$38,291.60	\$0.00	\$0.00
A	2119-001-00000001-	VARGAS SEGURA ALEJANDRA ISABEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ SALAZAR JUAN JAVIER	\$0.00	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ DE LA ROSA SANDRA LUZ	\$0.00	\$0.00	\$32,896.54	\$32,896.54	\$0.00	\$0.00
A	2119-001-00000001-	PEÑA ARIZPE ALBERTO CARLOS	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ESPARZA SANCHEZ FRANCISCO SALVADOR	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2119-001-00000001-	CARRILLO MOLINA ALEJANDRA LUCIA	\$0.00	\$0.00	\$28,107.54	\$28,107.54	\$0.00	\$0.00
A	2119-001-00000001-	DAVILA MARTINEZ ALEJANDRO	\$0.00	\$0.00	\$246,537.20	\$246,537.20	\$0.00	\$0.00
A	2119-001-00000001-	CERVANTES VIRAMONTES MARTIN JAVIER	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2119-001-00000001-	ARECHIGA MARTINEZ ROBERTO	\$0.00	\$0.00	\$405,236.89	\$405,236.89	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ MORALES LIDIA	\$0.00	\$0.00	\$130,885.47	\$130,885.47	\$0.00	\$0.00
A	2119-001-00000001-	MEDRANO CRUZ MA ASCENCION	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ RODRIGUEZ CAUDIA ELIZABETH	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2119-001-00000001-	CERVANTES CISNEROS DANIELA ELIZABETH	\$0.00	\$0.00	\$24,561.00	\$24,561.00	\$0.00	\$0.00
A	2119-001-00000001-	DIDACTICA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
A	2119-001-00000001-	EMCOPAZ EMPRESA CONSTRUCTORA DE PAZ AC	\$0.00	\$0.00	\$16,147.20	\$16,147.20	\$0.00	\$0.00
A	2119-001-00000001-	DE LA ROSA ROJAS SOFIA GUADALUPE	\$0.00	\$0.00	\$28,842.58	\$28,842.58	\$0.00	\$0.00
A	2119-001-00000001-	SALDAÑA HERRERA CECILIA GABRIELA	\$0.00	\$0.00	\$6,305.20	\$6,305.20	\$0.00	\$0.00
A	2119-001-00000001-	CARRANZA LUNA ANA LUISA	\$0.00	\$0.00	\$6,305.20	\$6,305.20	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ RIOS GRISELDA ILEANA	\$0.00	\$0.00	\$9,436.60	\$9,436.60	\$0.00	\$0.00
A	2119-001-00000001-	LAZALDE ARREDONDO MARIA DEL SOCORRO	\$0.00	\$0.00	\$234,526.60	\$234,526.60	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	RIVERA MARTINEZ JESUS REY	\$0.00	\$0.00	\$19,670.70	\$19,670.70	\$0.00	\$0.00
A	2119-001-00000001-	FAJARDO RAMOS ELIZABETH	\$0.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00	\$0.00
A	2119-001-00000001-	AGUILAR ZARATE PEDRO	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LEON JARAMILLO CESAR ALEJANDRO	\$0.00	\$0.00	\$79,403.39	\$79,403.39	\$0.00	\$0.00
A	2119-001-00000001-	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$6,852,407.18	\$6,852,407.18	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ VELAZQUEZ ANDREA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GALVAN OROZCO ESMERALDA GUADALUPE	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DOMINGUEZ GODINA MARIA DOLORES	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2119-001-00000001-	RESENDIZ GUTIERREZ LUIS FERNANDO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDEZ FLORES ARTURO EDOARDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MACIAS LOZANO RODOLFO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	KURI GONZALEZ FAUSTO DESTENAVE	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SAAVEDRA GIL JOSE ALFREDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ ALVAREZ GABRIELA CATALINA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GUEVARA MENDOZA JESUS ADRIAN	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ROMAN GAMEZ RAMON	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	STENGEL TREJO PAOLA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CASTAÑEDA RIVERA DANIEL ALEJANDRO	\$0.00	\$0.00	\$127,000.00	\$127,000.00	\$0.00	\$0.00
A	2119-001-00000001-	BARRAZA GONZÁLEZ ALEJANDRA PATRICIA	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NARRÓ GARCÍA ARIEL	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
A	2119-001-00000001-	LOZANO HERNANDEZ JESUS IVAN	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
A	2119-001-00000001-	AENOR MEXICO SA DE CV	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LA ROSA MARQUEZ FRANCISCO GUADALUPE	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
A	2119-001-00000001-	INSTITUTE OF INTERNATIONAL EDUCATION INC	\$0.00	\$0.00	\$34,359.92	\$34,360.47	\$0.00	\$0.55
A	2119-001-00000001-	FORMADORES MEXICANOS AC	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-	EQUIPOS DE ENSAYE CONTROLS SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ RODRIGUEZ JOSE ANONIO	\$0.00	\$0.00	\$135,372.60	\$135,372.60	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ ESCOBEDO CESAR MARTIN	\$0.00	\$0.00	\$135,372.60	\$135,372.60	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS CANO ALMA PATRICIA ISABEL	\$0.00	\$0.00	\$22,828.80	\$22,828.80	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ RIVERA JUANA MARIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2119-001-00000001-	SOTO BUSTOS IRMA LETICIA	\$0.00	\$0.00	\$68,890.19	\$68,890.19	\$0.00	\$0.00
A	2119-001-00000001-	CAPACITACION Y OPERACION PRECIADO SA CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ MUÑOZ DIANA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PLATAS MKT SA DE CV	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
A	2119-001-00000001-	C. DE INVT CIENTIFICA Y EDU. SUP ENSENA	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ PARRÓ ISIDRO ABELARDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VELAZQUEZ RODRIGUEZ VICTOR HUGO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RESIDENCIA UNIVERSITARIA FEMENIL PROF AN	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FLORES JIMENEZ MARIANO	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-	FUNDACION UADEC	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LUNA FARIAS SERGIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SILLER SANCHEZ ARTURO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-001-00000001-	DELGADO LOPEZ GEORGINA ALEJANDRA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-	GALVAN GALVAN JOAQUIN	\$0.00	\$0.00	\$66,142.00	\$66,142.00	\$0.00	\$0.00
A	2119-001-00000001-	MULTINACIONAL DE SEGURIDAD IND SA DE CV	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	RODRIGUEZ DEYTZ HOMERO	\$0.00	\$0.00	\$68,142.00	\$68,142.00	\$0.00	\$0.00
A	2119-001-00000001-	MONTOYA SALAS LUIS ANTONIO	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ DE LA PEÑA JOSE IVAN	\$0.00	\$0.00	\$13,188.00	\$13,188.00	\$0.00	\$0.00
A	2119-001-00000001-	CARMONA IMPRESORES SA DE CV	\$0.00	\$0.00	\$21,708.22	\$21,708.22	\$0.00	\$0.00
A	2119-001-00000001-	COACHING INFORMACION EDUCATIVA SC	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	MORLETT VILLA DIEGO ANGEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GONZALEZ RAMIREZ SONIA ALICIA	\$0.00	\$0.00	\$23,164.04	\$23,164.04	\$0.00	\$0.00
A	2119-001-00000001-	PUENTE SANCHEZ IGNACIO	\$0.00	\$0.00	\$46,448.40	\$46,448.40	\$0.00	\$0.00
A	2119-001-00000001-	SOMA MEDIOS SA DE CV	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
A	2119-001-00000001-	NUNCIO BANDA ALVA ROCIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CARDIEL CHAVEZ GEMA ANGELINA	\$0.00	\$0.00	\$14,558.00	\$14,558.00	\$0.00	\$0.00
A	2119-001-00000001-	AGUIRRE ALVARADO JOSE MODESTO	\$0.00	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
A	2119-001-00000001-	CENTRO LLANERO ROYAL SA DE CV	\$0.00	\$0.00	\$19,686.03	\$19,686.03	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA CONTRERAS LAURA PATRICIA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GUAJADO GOMEZ ANA DANIELA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA GARCIA JESUS ALBERTO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ROJAS FRANCO ISAAC	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PACHECO MERAZ ANA LUISA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PULIDO MURGUIA DAVID HASSIEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MORALES GARCIA EMMANUEL NETZAHUALCOYOTL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ SANCHEZ NORA MARIBEL	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS HERNANDEZ ELIZABETH	\$0.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
A	2119-001-00000001-	REYNA CORDOVA MARIANA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MAC EDICIONES Y PUBLICACIONES SA DE CV	\$0.00	\$0.00	\$284,200.00	\$284,200.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO RADIODIFUSORAS CAPITAL SA DE CV	\$0.00	\$0.00	\$284,200.00	\$284,200.00	\$0.00	\$0.00
A	2119-001-00000001-	VAQUERA MENDOZA ARMANDO	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
A	2119-001-00000001-	MACIAS DE LA CERDA CARMEN MONSERRAT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GAONA MUÑOZ ANGELICA GABRIELA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FEMEXPORT SA DE CV	\$0.00	\$0.00	\$4,919.52	\$4,919.52	\$0.00	\$0.00
A	2119-001-00000001-	CLINICA AUTOMOTRIZ MEDIFLEMI SA DE CV	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LAS FUENTES GARCIA ANGELICA DOLORES	\$0.00	\$0.00	\$12,670.00	\$12,670.00	\$0.00	\$0.00
A	2119-001-00000001-	CARRIZALEZ MORENO MARTHA ALICIA	\$0.00	\$0.00	\$182,029.51	\$182,029.51	\$0.00	\$0.00
A	2119-001-00000001-	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	QUIROZ ESTRADA JUAN GERARDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS ESCALANTE LUIS	\$0.00	\$0.00	\$68,869.89	\$68,869.89	\$0.00	\$0.00
A	2119-001-00000001-	DAVID LARA WILLIAM	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SETUR LAGUNA TURISMO SA DE CV	\$0.00	\$0.00	\$37,580.52	\$37,580.52	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ RAMIREZ JESUS REYNALDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SOL. COM. MOVIL EN VOZ Y DATOS NTE SA CV	\$0.00	\$0.00	\$54,520.06	\$54,520.06	\$0.00	\$0.00
A	2119-001-00000001-	ALVISO HERNANDEZ ESMERALDA LIZETH	\$0.00	\$0.00	\$21,576.00	\$21,576.00	\$0.00	\$0.00
A	2119-001-00000001-	GUEVARA CUELLAR JORGE	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-	TORT FIGUEROA JUAN ANGEL	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-	PARAMO SANCHEZ RAMIRO ANTONIO	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LA CRUZ JAIME JESUS ALEJANDRO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	COMERCIALIZADORA DIVELCON SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
A	2119-001-00000001-	SEP/ INSTITUTO TECNOLOGIO DE SALTILLO	\$0.00	\$0.00	\$1,695,000.00	\$1,695,000.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$9,833.50	\$9,833.50	\$0.00	\$0.00
A	2119-001-00000001-	GARZA SILVA EDGAR EFREN	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-	FERNANDEZ HECTOR	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SISTEMAS MODERNOS SOLARES SA DE CV	\$0.00	\$0.00	\$1,335,000.00	\$1,335,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MUSIC AND IMAGES SA DE CV	\$0.00	\$0.00	\$8,670.42	\$8,670.42	\$0.00	\$0.00
A	2119-001-00000001-	FUNDACION ARTE LIRICO AC	\$0.00	\$0.00	\$56,812.16	\$56,812.16	\$0.00	\$0.00
A	2119-001-00000001-	PIÑA CUEVAS JUAN MANUEL	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ RANGEL JESUS GILDARDO	\$0.00	\$0.00	\$15,265.60	\$15,265.60	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA SANTILLAN MARIA CONCEPCION	\$0.00	\$0.00	\$6,410.00	\$6,410.00	\$0.00	\$0.00
A	2119-001-00000001-	GARAY DIAZ WALTER OBED	\$0.00	\$0.00	\$19,247.00	\$19,247.00	\$0.00	\$0.00
A	2119-001-00000001-	TYC EXPOSICIONES SA DE CV	\$0.00	\$0.00	\$53,584.69	\$53,584.69	\$0.00	\$0.00
A	2119-001-00000001-	MEZA SALAZAR MARIA DEL PILAR	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2119-001-00000001-	COMERCIALIZADORA Y DE SERVICIO GERFRA SA	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2119-001-00000001-	ICTER S DE RL	\$0.00	\$0.00	\$70,500.03	\$70,500.03	\$0.00	\$0.00
A	2119-001-00000001-	57444 FIDEICOMISO HBMX	\$0.00	\$0.00	\$26,236.78	\$26,236.78	\$0.00	\$0.00
A	2119-001-00000001-	FLORES CASTRO ARTURO	\$0.00	\$0.00	\$4,134.24	\$4,134.24	\$0.00	\$0.00
A	2119-001-00000001-	NAVA CHARLES ROCIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
A	2119-001-00000001-	TUM 24-7 SC	\$0.00	\$0.00	\$4,454.40	\$4,454.40	\$0.00	\$0.00
A	2119-001-00000001-	DOMINGUEZ MARTINEZ ARTURO ALEJANDRO	\$0.00	\$0.00	\$10,508.31	\$10,508.31	\$0.00	\$0.00
A	2119-001-00000001-	VALDEZ RAMOS JESUS	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2119-001-00000001-	CTRO. DE EST. E INV. PARA EL DES. DOC.	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NAJERA VAZQUEZ SAUL	\$0.00	\$0.00	\$185,887.68	\$185,887.68	\$0.00	\$0.00
A	2119-001-00000001-	RIOJAS RUMAYOR LUIS FERNANDO	\$0.00	\$0.00	\$10,405.20	\$10,405.20	\$0.00	\$0.00
A	2119-001-00000001-	GUERRA MENDEZ MARIA JIMENA	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-	PADILLA ZARATE ERICK ALFREDO	\$0.00	\$0.00	\$18,421.00	\$18,421.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA CAMPUZANO AZUCENA MARGARITA	\$0.00	\$0.00	\$12,260.50	\$12,260.50	\$0.00	\$0.00
A	2119-001-00000001-	DE LARA ROCHEL TAHIS GORETY	\$0.00	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$0.00
A	2119-001-00000001-	ADMINISTRADORA SOLUPAT SA DE CV	\$0.00	\$0.00	\$1,113,600.00	\$1,113,600.00	\$0.00	\$0.00
A	2119-001-00000001-	LEITON ESPINOZA ZOILA ESPERANZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	UNFRIED SILGADO JIMY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	REYES LARA NORA PATRICIA	\$0.00	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
A	2119-001-00000001-	OLAZABAL CENICEROS MARIA CRISTINA	\$0.00	\$0.00	\$11,654.83	\$11,654.83	\$0.00	\$0.00
A	2119-001-00000001-	MASSO IGA CLAUDIA GUADALUPE	\$0.00	\$0.00	\$2,388.44	\$2,388.44	\$0.00	\$0.00
A	2119-001-00000001-	ASOC MEX DE AGENTES INTERN DE CARGA AC	\$0.00	\$0.00	\$1,392,000.00	\$1,392,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMOS GARCIA JOSE GUADALUPE	\$0.00	\$0.00	\$32,412.00	\$32,412.00	\$0.00	\$0.00
A	2119-001-00000001-	CENTRO INDUSTRIALES DE COAH SURESTE AC	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2119-001-00000001-	LENOIR RHYNE UNIVERSITY	\$0.00	\$0.00	\$244,998.00	\$244,998.00	\$0.00	\$0.00
A	2119-001-00000001-	ZANUSO JIMENEZ ELISA	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GRUPO ENE IDEAS S.C.P.	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ GARZA IVAN	\$0.00	\$0.00	\$24,999.16	\$24,999.16	\$0.00	\$0.00
A	2119-001-00000001-	COMPUYES SA DE CV	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDES MARTINEZ ALICIA	\$0.00	\$0.00	\$77,920.00	\$77,920.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ ESCOBEDO FABIANA	\$0.00	\$0.00	\$75,548.49	\$75,548.49	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ JUAREZ RICARDO	\$0.00	\$0.00	\$22,194.05	\$22,194.05	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	AUTO SERVICIOS DE PIED. NEGRAS SA DE CV	\$0.00	\$0.00	\$12,507.12	\$12,507.12	\$0.00	\$0.00
A	2119-001-00000001-	ASESORES ARISTA SA DE CV	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
A	2119-001-00000001-	RED DE TALENTOS MEX DEL EXT CAP FRANCIA	\$0.00	\$0.00	\$268,150.00	\$268,150.00	\$0.00	\$0.00
A	2119-001-00000001-	IMPRESA Y PAPELERIA FLORES SA DE CV	\$0.00	\$0.00	\$7,216.54	\$7,216.54	\$0.00	\$0.00
A	2119-001-00000001-	GALVEZ ALBARRACIN EDGAR JULIAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	NIEVA MARTINEZ JOSE ALBERTO	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ CELIA	\$0.00	\$0.00	\$10,685.92	\$10,685.92	\$0.00	\$0.00
A	2119-001-00000001-	CARRILLO PULIDO SALVADOR	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00000001-	GALLEGOS RAMIREZ PERLA GUADALUPE	\$0.00	\$0.00	\$24,997.09	\$24,997.09	\$0.00	\$0.00
A	2119-001-00000001-	GALLEGOS RAMIREZ JUAN RICARDO	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-	GALLEGOS RAMIREZ YOANA VANESSA	\$0.00	\$0.00	\$24,261.87	\$24,261.87	\$0.00	\$0.00
A	2119-001-00000001-	ZERTUCHE BARRON ABEL SERGIO	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2119-001-00000001-	TAFICH Y ASOCIADOS SA DE CV	\$0.00	\$0.00	\$21,518.00	\$21,518.00	\$0.00	\$0.00
A	2119-001-00000001-	JIMENEZ SUAREZ CECILIA GUADALUPE	\$0.00	\$0.00	\$34,218.05	\$34,218.05	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ MARTINEZ GUADALUPE DEYANIRA	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-	AGUILAR FIGUEROA GERARDO	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
A	2119-001-00000001-	TELEFONIA POR CABLE S.A. DE C.V.	\$0.00	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
A	2119-001-00000001-	R. TORRES SA DE CV	\$0.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA CORTINAS LUIS ANGEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PACHECO HERRERA EDSON JOSUE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ MORENO ALAN ERNESTO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CENTRO DE INV. EN ALIM T DESARROLLO AC	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ESP. EN SIST DE AIRE ACONDICIONADO SA CV	\$0.00	\$0.00	\$8,284.00	\$8,284.00	\$0.00	\$0.00
A	2119-001-00000001-	ASOCIACION DE BASQUETBOL ESTUDIANTIL AC	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FLORES SARABIA RUBI VANESSA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GOMEZ GUTIERREZ ANTONIO HUMBERTO	\$0.00	\$0.00	\$13,800.00	\$13,800.00	\$0.00	\$0.00
A	2119-001-00000001-	C DE ACR EN CS AD CONT Y AFIN CACECA AC	\$0.00	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$0.00
A	2119-001-00000001-	ROCHA SANCHEZ TANIA ESMERALDA	\$0.00	\$0.00	\$83,331.57	\$83,331.57	\$0.00	\$0.00
A	2119-001-00000001-	STATA CORP LP	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00
A	2119-001-00000001-	DE LA PEÑA ESCOBEDO MANUEL	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2119-001-00000001-	CORP ADMINISTRADORA DEL DEPORTE SA DE CV	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ DE VALLE VERÓNICA CONCEPCION	\$0.00	\$0.00	\$899,398.44	\$899,398.44	\$0.00	\$0.00
A	2119-001-00000001-	RIO GRANDE OIL&GAS INTER CONSULTANTS LLC	\$0.00	\$0.00	\$504,110.00	\$407,555.00	\$0.00	-\$96,555.00
A	2119-001-00000001-	BLANCO ANDRADE REYEZ	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$0.00
A	2119-001-00000001-	CANDELARIA PUENTE ROLANDO ISAAC	\$0.00	\$0.00	\$11,331.04	\$11,331.04	\$0.00	\$0.00
A	2119-001-00000001-	TEQUANHUEHUE CANTU VICTOR MANUEL	\$0.00	\$0.00	\$15,491.81	\$15,491.81	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ BERLANGA SARA SABINA	\$0.00	\$0.00	\$29,900.00	\$29,900.00	\$0.00	\$0.00
A	2119-001-00000001-	VERDUZCO HERNANDEZ SINDY	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ ALDAPEBEATRIZ CECILIA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-	HIDROGO TREJO LAURA ITZEL	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ROLDAN GAUCIN LARISSA	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA SANCHEZ CLAUDIA DANIELA	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CABELLO DUEÑAS DANIEL	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ SALAZAR PAOLA GUADALUPE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
A	2119-001-00000001-	COLUNGA HERNANDEZ RICARDO EMMANUEL	\$0.00	\$0.00	\$38,867.00	\$38,867.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ LOPEZ JAQUELINE PRISCILA	\$0.00	\$0.00	\$38,867.00	\$38,867.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

Cuentas de Mayor con saldo y/o movlimientos. (De la cuenta: 1000 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-	SANTILLAN ALVISO KAROLINA	\$0.00	\$0.00	\$36,666.00	\$36,666.00	\$0.00	\$0.00
A	2119-001-00000001-	RAYGOZA FLORES MARIA DEL CONSUELO	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ALANIS ESPARZA ROSALBA	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
A	2119-001-00000001-	NIETO OROPEZA DIANA ELIZABETH	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2119-001-00000001-	SALAZAR CAMPOS FRANCISCO JAVIER	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
A	2119-001-00000001-	GALLEGOS AGUILAR ISAAC AZAEL	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GOMEZ GUTIERREZ DULCE MARIA	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2119-001-00000001-	REPRESENTACIONES HAMSA SA DE CV	\$0.00	\$0.00	\$95,142.01	\$74,214.00	\$0.00	-\$20,928.01
A	2119-001-00000001-	MARTINEZ JARAMILLO MIGUEL	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2119-001-00000001-	TORRALVA YAMAMOTO MARIANA	\$0.00	\$0.00	\$16,619.90	\$16,619.90	\$0.00	\$0.00
A	2119-001-00000001-	LOERA HERNANDEZ JOSE GENARO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MONSIVAIS RODRIGUEZ IGNACIO EDUARDO	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ ORTIZ JULIO CESAR	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2119-001-00000001-	CHAVEZ CAMACHO FELIX ARTURO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ALVARADO MORALES GUADALUPE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2119-001-00000001-	URBE CENTRP DE CAP. COMERC SEV EMP SA CV	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ ESQUIVEL DANIELA AIMEE	\$0.00	\$0.00	\$6,140.25	\$6,140.25	\$0.00	\$0.00
A	2119-001-00000001-	MENDEZ GUEVARA ROSALBA IDALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	MIRANDA HERNANDEZ ANGELA MERARI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	LUMBRERAS AGUAYO ANGELICA THALIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA NIÑO ARTURO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ESPARZA ALVARADO AXEL ARMANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	SALAZAR MUÑOZ BEALSARA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CHAVEZ CAMPOS DAVID ALEJANDRO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DE HOYOS CASAS DIANA CELINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CARMONA HERNANDEZ DIEGO EDUARDO	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CASTAÑEDA VALERO DORA LILIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GALLEGOS RODRIGUEZ GLENDA MARINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	REYES CARRANZA GRICELDA GUADALUPE	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	DRAGO CONSULTORES S.A. DE C.V.	\$0.00	\$0.00	\$11,546.00	\$11,546.00	\$0.00	\$0.00
A	2119-001-00000001-	CHAVEZ JIMENEZ ISABEL ALEJANDRA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	FERNANDEZ LOPEZ JAIME	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	PEREZ ESTRADA JESUS ALEJANDRO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-	FLORES OYERVIDES JESUS DAVID	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	SEGURA GARZA KARLA YANETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GESTION OBJETIVA DE SERV Y SIST SA DE CV	\$0.00	\$0.00	\$81,014.81	\$81,014.81	\$0.00	\$0.00
A	2119-001-00000001-	JIMENEZ TORRES GUILLERMO ALEJANDRO	\$0.00	\$0.00	\$1,998.10	\$1,998.10	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ SARABIA LIDIA ARELY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ OLIVARES LIZETT AIMEE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CALVILLO QUIROZ LUIS ORLANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	BERLANGA MALACARA MARIA FERNANDA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA TOVAR MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ALVARADO RAMIREZ MARIA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ALVARADO HEREDIA MIGUEL ANGEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	SAUCEDO FLORES MIRIAM SARAHÍ	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ HUERTA NAYELI	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	GONZALEZ GARZA VICTOR ALFONSO	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-	REYES GOMEZ NORMA LIZETH	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	MARTINEZ PEREZ PABLO FELIPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CANO ULLOA PATRICIA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	PUENTE ESPINOZA PAUL ALEJANDRO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CORTES SALAS RAQUEL ARGENTINA	\$0.00	\$0.00	-\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2119-001-00000001-	MARQUEZ ALMANZA ROSA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	ARELLANO GALVAN SOFIA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	INST POTOSINO DE INV CIENT Y TECNOL AC	\$0.00	\$0.00	\$72,400.00	\$72,400.00	\$0.00	\$0.00
A	2119-001-00000001-	SUAREZ CARDONA VICTOR MANUEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA BENAVIDES YANELI CAROLINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	WIZLQ INC	\$0.00	\$0.00	\$133,025.00	\$133,025.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ CASAS ANA LUISA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	BERRONES GUERRERO JUAN DANIEL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	PIMENTEL ZAPATA ALEXANDER	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-	ONTIVEROS FLORIANO DANIELA	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-	GUTIERREZ REYES EDGAR	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
A	2119-001-00000001-	SERRANO MELERO ANTONIO DE JESUS	\$0.00	\$0.00	\$10,463.20	\$10,463.20	\$0.00	\$0.00
A	2119-001-00000001-	FUENTES MARTINEZ JUAN LUIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GUZMAN CEFERINO JUAN	\$0.00	\$0.00	\$12,179.00	\$12,179.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA LOPEZ ALEJANDRA GABRIELA	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CONTRERAS CORONA ROCIO GUADALUPE	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ CUETO CECILIA LIZBETH	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ TORRES GERARDO JAVIER	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2119-001-00000001-	DISTRIBUDORA JAS DE SALTILLO SA DE CV	\$0.00	\$0.00	\$12,144.04	\$12,144.04	\$0.00	\$0.00
A	2119-001-00000001-	PALACIOS JASSO MINEYA	\$0.00	\$0.00	\$74,112.40	\$74,112.40	\$0.00	\$0.00
A	2119-001-00000001-	CORVELIS DESARROLLO SA DE CV	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RENDON VALLEJO JESUS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2119-001-00000001-	BIODINAMIX, SA DE CV	\$0.00	\$0.00	\$17,557.76	\$17,557.76	\$0.00	\$0.00
A	2119-001-00000001-	BUSTAMANTE MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CARRILLO VARGAS LUCERO	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-	MESTA CORRAL MARIANA	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-	ROCHA ROMO YAZMIN	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2119-001-00000001-	FACUNDO GONZALEZ CLAUDIA YUVEISA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ HERNANDEZ MARIA ESTHER	\$0.00	\$0.00	\$335,833.43	\$335,833.43	\$0.00	\$0.00
A	2119-001-00000001-	PEREZ NARANJO MICHEL	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2119-001-00000001-	MORON ORTIZ VALERIA	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ REZA FERNANDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ROCHA ROMO BLANCA YAZMIN	\$0.00	\$0.00	\$1,614.00	\$1,614.00	\$0.00	\$0.00
A	2119-001-00000001-	SUAREZ SOLIS JUANA MARIA	\$0.00	\$0.00	\$367,716.45	\$367,716.45	\$0.00	\$0.00
A	2119-001-00000001-	CONSTR Y COMER TECNOLOGICA SA DE CV	\$0.00	\$0.00	\$1,150,024.00	\$1,150,024.00	\$0.00	\$0.00
A	2119-001-00000001-	WEIHAI HAIWANG HYDROCYCLONE	\$0.00	\$0.00	\$26,240.00	\$26,240.00	\$0.00	\$0.00
A	2119-001-00000001-	PEREZ GUZMAN ANA KARINA	\$0.00	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00
A	2119-001-00000001-	FLORES SANCHEZ UZZIEL SADRACH	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ROMERO REYNOSO JORGE ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GODOY GODOY JOSE BENITO	\$0.00	\$0.00	\$3,130.00	\$3,130.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	DE LEON DAVILA PABLO ROLANDO	\$0.00	\$0.00	\$5,599.99	\$5,599.99	\$0.00	\$0.00
A	2119-001-00000001-	OCAÑA LOPEZ MARTHA EMILIA	\$0.00	\$0.00	\$3,835.00	\$3,835.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ VALDES DIANA GUADALUPE	\$0.00	\$0.00	\$3,782.00	\$3,782.00	\$0.00	\$0.00
A	2119-001-00000001-	SOTO GONZALEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	BERUMEN MURRA MARIA TERESA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	OLIVARES GOMEZ FERNANDO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DAVILA CAMARGO MICHELLE	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GUERRERO RIVERA CAMILA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDEZ BRICEÑO NATALY AIDA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	REYES HERNANDEZ DIANA LAURA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	CARMONA CHAVEZ JOSE ALAN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ED CORPORATIVAS E INSTITUCIONALES SA CV	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$0.00
A	2119-001-00000001-	BORREGO ESQUIVEL MARIA DE LOS DOLORES	\$0.00	\$0.00	\$319,626.53	\$319,626.53	\$0.00	\$0.00
A	2119-001-00000001-	KAMALUDEEN SARA PARWIN BANU	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-	JOHAM RAVI	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ROSITAS MARTINEZ JUAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	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-	PANIAGUA GUERRA ELIZABETH	\$0.00	\$0.00	\$2,192.67	\$2,192.67	\$0.00	\$0.00
A	2119-001-00000001-	ESCOBEDO VALENZUELA ANA KAREN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MORENO MARQUEZCLAUDIA PAOLA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDES FLORES ELISA GABRIELA	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ARTERAMA SA DE CV	\$0.00	\$0.00	\$20,949.60	\$20,949.60	\$0.00	\$0.00
A	2119-001-00000001-	TORRES VALDES JORGE CECILIO	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
A	2119-001-00000001-	JARAMILLO DE LA CRUZ EZEQUIEL	\$0.00	\$0.00	\$3,665.60	\$3,665.60	\$0.00	\$0.00
A	2119-001-00000001-	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-	RAMOS AGUAYO LEOPOLDO	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2119-001-00000001-	SANDOVAL GONZALEZ HECTOR JAVIER	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-	BALLESTEROS REYES FERNANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2119-001-00000001-	BRUNO SALAZAR ALEJANDRO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-	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-	LOPEZ VALDEZ JESUS	\$0.00	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00
A	2119-001-00000001-	ARROYO ESCAREÑO ADRIAN ALBERTO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00000001-	CASTAN IBARRA NAOMY BETZABE	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2119-001-00000001-	EDICIONES SIN NOMBRE SA DE CV	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
A	2119-001-00000001-	BRIONES ANDRADE LILIANA	\$0.00	\$0.00	\$75,624.25	\$75,624.25	\$0.00	\$0.00
A	2119-001-00000001-	COMUNI-K SA DE CV	\$0.00	\$0.00	\$40,939.72	\$40,939.72	\$0.00	\$0.00
A	2119-001-00000001-	REYNA CRUZ REYNALDO	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VIELMA MARTINEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$40,825.00	\$40,825.00	\$0.00	\$0.00
A	2119-001-00000001-	BORREGO NUÑEZ LEONARDO SEBASTIAN	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ALMANZA CHANONA JOSE LUIS	\$0.00	\$0.00	\$56,600.00	\$56,600.00	\$0.00	\$0.00
A	2119-001-00000001-	MENDOZA MORENO MIRNA YADIRA	\$0.00	\$0.00	\$6,395.75	\$6,395.75	\$0.00	\$0.00
A	2119-001-00000001-	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-	ZENDEJO GARZA OLIVER ALEJANDRO	\$0.00	\$0.00	\$12,280.50	\$12,280.50	\$0.00	\$0.00
A	2119-001-00000001-	CARBALLO VALDES MARIA ELENA	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GAONA GAMEZ ALBERTO	\$0.00	\$0.00	\$3,198.37	\$3,198.37	\$0.00	\$0.00
A	2119-001-00000001-	AVILA ALCAZAR MONICA MARYBEL	\$0.00	\$0.00	\$3,198.37	\$3,198.37	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	VAZQUEZ VAZQUEZ JOSE ALFREDO	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GÓMEZ MORALES SAN JUANA	\$0.00	\$0.00	\$143,010.73	\$143,010.73	\$0.00	\$0.00
A	2119-001-00000001-	DÍAZ GÓMEZ JUAN ADRIAN	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00
A	2119-001-00000001-	DÍAZ GÓMEZ JOSE ANTONIO	\$0.00	\$0.00	\$30,551.85	\$30,551.85	\$0.00	\$0.00
A	2119-001-00000001-	ESPINOZA RUBIO MANUEL ALBERTO	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-	GALLARDO MONRROY JOSE ANTONIO	\$0.00	\$0.00	-\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-	LLANES NAVA DAVID CONCEPCION	\$0.00	\$0.00	\$4,729.67	\$4,729.67	\$0.00	\$0.00
A	2119-001-00000001-	LOPEZ GARCIA BRENDA EMIRETH	\$0.00	\$0.00	\$6,395.75	\$6,395.75	\$0.00	\$0.00
A	2119-001-00000001-	CERVANTES AVILA LEONARDO	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
A	2119-001-00000001-	ESTRELLA CERDA EMILIO FRANCISCO	\$0.00	\$0.00	\$13,792.40	\$13,792.40	\$0.00	\$0.00
A	2119-001-00000001-	HUMPREY CABELLO RUTH ALICIA	\$0.00	\$0.00	\$101,533.84	\$101,533.84	\$0.00	\$0.00
A	2119-001-00000001-	SWEQUIPOS SA DE CV	\$0.00	\$0.00	\$135,969.40	\$135,969.40	\$0.00	\$0.00
A	2119-001-00000001-	PLM DEL NORTE SA DE CV	\$0.00	\$0.00	\$149,998.44	\$149,998.44	\$0.00	\$0.00
A	2119-001-00000001-	CASTILLO CALIGA HECTOR ALBERTO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	BANCO DE HIELO SA DE CV	\$0.00	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00
A	2119-001-00000001-	HERNANDEZ RUIZ MARTIN CARLOS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	DE LOS SANTOS FLORES JACOBO ADRIAN	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2119-001-00000001-	RODRIGUEZ SAUCEDO ALICIA DEYANIRA	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	OXIDO PUBLICIDAD SC	\$0.00	\$0.00	\$136,300.00	\$136,300.00	\$0.00	\$0.00
A	2119-001-00000001-	BUENDIA ABALOS GABRIELA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00000001-	MORENO GOMEZ MARIA OTILIA	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
A	2119-001-00000001-	AS ADMINIS RH COAHUILA SURESTE AC	\$0.00	\$0.00	\$23,289.00	\$23,289.00	\$0.00	\$0.00
A	2119-001-00000001-	LOZANO DE LA PEÑA RICARDO ALFREDO	\$0.00	\$0.00	\$6,396.75	\$6,396.75	\$0.00	\$0.00
A	2119-001-00000001-	EQUIFARM, SA DE CV	\$0.00	\$0.00	\$349,856.00	\$349,856.00	\$0.00	\$0.00
A	2119-001-00000001-	RAMIREZ ESTRADA MELISSA FABIOLA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-	NUÑEZ TLAPALA JOSE ANDRES	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-	CAMPOS ANDRADE JOSE ALBERTO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-	MACIAS CAMACHO FREDDYE CHRISTOPHER	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2119-001-00000001-	CARRILLO GUERRA ROCIO HERLINDA	\$0.00	\$0.00	\$86,063.00	\$86,063.00	\$0.00	\$0.00
A	2119-001-00000001-	VARELA FLORES MARTHA ELENA	\$0.00	\$0.00	\$86,062.00	\$86,062.00	\$0.00	\$0.00
A	2119-001-00000001-	GALVAN RUBIO RAMON ISAI	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
A	2119-001-00000001-	SANCHEZ CAMPOS MELCHOR	\$0.00	\$0.00	\$54,628.00	\$54,628.00	\$0.00	\$0.00
A	2119-001-00000001-	BERLANGA CERECERO MIGUEL ALEJANDRO	\$0.00	\$0.00	\$8,329.00	\$8,329.00	\$0.00	\$0.00
A	2119-001-00000001-	DREXEL GONZALEZ MIGUEL JORGE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2119-001-00000001-	VALDEZ FLORES GIBRAN ALEJANDRO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2119-001-00000001-	GARZA REYES ILEANA	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
A	2119-001-00000001-	IBARRA MENDEZ VICTOR HUGO	\$0.00	\$0.00	\$9,454.00	\$9,454.00	\$0.00	\$0.00
A	2119-001-00000001-	PUENTE GALINDO RODOLFO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
A	2119-001-00000001-	VAZQUEZ GARCIA CECILIA	\$0.00	\$0.00	\$27,435.00	\$27,435.00	\$0.00	\$0.00
A	2119-001-00000001-	GÓMEZ GARCIA RICARDO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-	GARCIA GALINDO ALFREDO IVANQEO	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2119-001-00000001-	PEREZ CERVANTES ALEJANDRO	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-001-00000001-	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	\$178,390,142.27	\$178,390,142.27	\$0.00	\$0.00
A	2119-001-00000001-T00003	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$73,018.00	\$73,018.00	\$0.00	\$0.00
A	2119-001-00011030	TESORERIA GRAL.	\$0.00	\$1,573.00	\$0.00	\$0.00	\$0.00	\$1,573.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00011130	STUAC	\$0.00	-\$1,693.48	\$518,231.98	\$520,158.48	\$0.00	\$233.00
A	2119-001-00011310	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	-\$6,682.40	\$65,564.76	\$72,227.16	\$0.00	\$0.00
A	2119-001-00021200	COORDINACION DE UNIDAD	\$0.00	\$19,533.90	\$675,267.18	\$655,753.28	\$0.00	\$0.00
A	2119-001-00023090	UADEC COORDINACION GENERAL DEL DEPORTE	\$0.00	-\$3,724.40	\$892,685.21	\$898,389.81	\$0.00	\$0.00
A	2119-001-00024010	FAC. DE CIENCIAS DE LA ADMON. (F.C.	\$0.00	\$139,898.00	\$551,685.34	\$414,789.34	\$0.00	\$3,000.00
A	2119-001-00024030	UNIV. AUTONOMA DE COAH / FAC. DE JURISPRUDENCIA	\$0.00	\$14,400.00	-\$3,131,096.00	\$3,116,696.00	\$0.00	\$0.00
A	2119-001-00024090	MAESTRIA EN PROM. Y DESARROLLO CULTURAL	\$0.00	\$18,125.77	\$687,894.14	\$669,868.37	\$0.00	\$0.00
A	2119-001-00025010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$80,359.70	\$127,401.60	\$131,555.48	\$0.00	\$84,513.58
A	2119-001-00026010	FACULTAD DE MEDICINA	\$0.00	\$8,300.00	\$48,800.00	\$49,600.00	\$0.00	\$8,300.00
A	2119-001-00031250	INFOTECA UNIDAD TORREON	\$0.00	\$28,420.02	\$135,729.83	\$109,309.81	\$0.00	\$0.00
A	2119-001-00033100	CENTRO DE IDIOMAS	\$0.00	-\$14,020.68	\$31,578.15	\$45,598.63	\$0.00	\$0.00
A	2119-001-00034010	FAC. DE CONTADURIA Y ADMON. (F.C.A.	\$0.00	\$58,750.00	\$4,160,872.50	\$4,102,222.50	\$0.00	\$0.00
A	2119-001-00034020	FAC. DE ECONOMIA Y MERCADOTECNIA	\$0.00	\$25,848.88	\$821,191.70	\$795,342.84	\$0.00	\$0.00
A	2119-001-00034050	ESC. DE CIENCIAS POL. Y SOCIALES	\$0.00	\$20,650.30	\$116,658.49	\$98,008.19	\$0.00	\$0.00
A	2119-001-00034060	UAC FAC DE ADMON FISCAL Y FIN	\$0.00	\$21,332.24	\$540,861.03	\$519,528.79	\$0.00	\$0.00
A	2119-001-00035020	UADEC/ FAC. ING. MECANICA Y ELECTRICA UT	\$0.00	\$18,976.01	\$185,295.74	\$158,819.73	\$0.00	\$10,500.00
A	2119-001-00035070	UAC ESC. ARQUITECTURA TORREON	\$0.00	\$87,324.00	\$472,443.24	\$472,443.24	\$0.00	\$87,324.00
A	2119-001-00036010	UNIVERSIDAD AUTONOMA DE COAH MEDICINA T	\$0.00	\$78,793.82	\$138,793.92	\$60,000.00	\$0.00	\$0.00
A	2119-001-00041200	UA DE C Y/O COORDINACION DE UNIDAD NORTE	\$0.00	\$34,768.00	\$485,694.84	\$485,694.84	\$0.00	\$34,768.00
A	2119-001-00041440	UNIDAD DE SEMINARIOS UNIDAD NORTE UAC	\$0.00	-\$2,951.39	\$36,474.27	\$39,425.66	\$0.00	\$0.00
A	2119-001-00042110	UAC ESC. BACH. URBANO RIOJAS RENDON	\$0.00	\$10,178.00	\$12,764.52	\$2,588.52	\$0.00	\$0.00
A	2119-001-00045090	UNIVERSIDAD AUTONOMA DE COAHUILA F. DE	\$0.00	\$3,787.00	\$182,937.45	\$182,937.45	\$0.00	\$3,787.00
A	2119-001-00E01122	AGUILAR ARREDONDO JAIME EDUARDO	\$0.00	\$0.00	\$91,205.56	\$91,205.56	\$0.00	\$0.00
A	2119-001-00E01597	ZERTUCHE VALDEZ ESPERANZA	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00
A	2119-001-00E03253	RUVALCABA NOGUEIRA SANTIAGO MAURICI	\$0.00	\$4,206.69	\$4,206.69	\$0.00	\$0.00	\$0.00
A	2119-001-00E03834	JAMIESON AYALA FLAVIA	\$0.00	\$7,400.16	\$321,321.46	\$320,421.30	\$0.00	\$8,500.00
A	2119-001-00E03936	CAMPOS FLORES SUSANA	\$0.00	\$0.00	\$113,784.02	\$113,784.02	\$0.00	\$0.00
A	2119-001-00E04172	RODRIGUEZ VIDAL RAUL	\$0.00	\$7,276.22	\$30,148.22	\$22,870.00	\$0.00	\$0.00
A	2119-001-00E05508	CABELLO GARCIA MARTHA ALICIA	\$0.00	\$0.00	\$88,620.01	\$88,620.01	\$0.00	\$0.00
A	2119-001-00E05608	SOTO ZUNIGA JUAN HOMERO	\$0.00	\$2,535.08	\$142,492.29	\$140,187.21	\$0.00	\$230.00
A	2119-001-00E05738	ELIZONDO KARAM CARLOS	\$0.00	\$1,504.59	\$1,504.59	\$0.00	\$0.00	\$0.00
A	2119-001-00E05797	ROMO GARZA AGUSTIN COSME	\$0.00	\$0.00	\$75,806.37	\$75,806.37	\$0.00	\$0.00
A	2119-001-00E05951	MURGUIA JIMENEZ ARACELI	\$0.00	\$3,326.70	\$3,326.70	\$3,326.70	\$0.00	\$3,326.70
A	2119-001-00E06102	DAVILA ESPARZA RAMIRO LORENZO	\$0.00	\$1,122.00	\$52,083.08	\$101,922.16	\$0.00	\$50,961.08
A	2119-001-00E06223	MACIAS BENAVIDES MARIA TERESA	\$0.00	\$5,390.08	\$105,187.81	\$99,797.75	\$0.00	\$0.00
A	2119-001-00E06240	NARVAEZ GARZA BERTHA ILEANA	\$0.00	\$3,596.00	\$156,289.33	\$152,693.33	\$0.00	\$0.00
A	2119-001-00E06407	NEVAREZ ACEVES JESUS ANTONIO	\$0.00	\$4,837.33	\$50,782.72	\$45,925.39	\$0.00	\$0.00
A	2119-001-00E06451	ECHAVARRIA JIMENEZ MARIA IRMA ELOIS	\$0.00	\$7,021.58	\$35,721.65	\$33,929.99	\$0.00	\$5,229.99
A	2119-001-00E06466	BATRES QUIROGA JOSE CELSO	\$0.00	-\$6,460.38	\$3,230.19	\$9,690.57	\$0.00	\$0.00
A	2119-001-00E06478	FERNANDEZ ANDRADE JUAN NOE	\$0.00	\$2,705.08	\$2,705.08	\$0.00	\$0.00	\$0.00
A	2119-001-00E06535	ALVARADO RAMIREZ MARIA DEL ROSARIO	\$0.00	\$0.00	\$76,128.60	\$76,128.60	\$0.00	\$0.00
A	2119-001-00E06624	VARELA CASTRO LERINS RAFAEL	\$0.00	\$12,862.05	\$251,362.05	\$238,500.00	\$0.00	\$0.00
A	2119-001-00E06766	CHIO ZULAIGA SANTIAGO	\$0.00	\$80,781.99	\$128,099.22	\$67,317.23	\$0.00	\$0.00
A	2119-001-00E06835	RODRIGUEZ MARTINEZ ALBERTO DE JESUS	\$0.00	\$51,258.45	\$0.00	\$0.00	\$0.00	\$51,258.45
A	2119-001-00E06859	FLORES SANCHEZ JESUS	\$0.00	-\$4,999.90	\$106,229.26	\$111,229.16	\$0.00	\$0.00
A	2119-001-00E07237	SALINAS AGUIRRE MA. DEL CONSUELO	\$0.00	\$0.00	\$77,995.00	\$77,995.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00E07289	HERNANDEZ BLANCO ZOILA	\$0.00	\$317.00	\$2,900.00	\$2,900.00	\$0.00	\$317.00
A	2119-001-00E07338	GIL MONJARAS FELIX	\$0.00	\$8,881.00	\$14,000.14	\$9,098.24	\$0.00	\$1,957.10
A	2119-001-00E07628	JARAMILLO CORONADO DAVID	\$0.00	\$0.00	\$80,869.31	\$80,869.31	\$0.00	\$0.00
A	2119-001-00E07657	MATA MACIAS RENE	\$0.00	\$3,032.43	\$3,032.43	\$0.00	\$0.00	\$0.00
A	2119-001-00E08012	MUNOZ VAZQUEZ RICARDO	\$0.00	\$25,061.14	\$226,592.08	\$201,530.94	\$0.00	\$0.00
A	2119-001-00E08031	GAONA PALOMO BEATRIZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E08314	SANCHEZ PEREZ OSCAR MARIO	\$0.00	\$290.00	\$3,000.00	\$3,000.00	\$0.00	\$290.00
A	2119-001-00E08504	ESPINOSA MUNOZ HECTOR MANUEL	\$0.00	\$874.22	\$57,683.82	\$58,789.60	\$0.00	\$0.00
A	2119-001-00E09195	SERNA HERNANDEZ CLEOTILDE	\$0.00	-\$0.86	\$0.00	\$0.86	\$0.00	\$0.00
A	2119-001-00E09902	FERNANDEZ REYES DOMINGO	\$0.00	\$0.00	\$85,030.03	\$85,030.03	\$0.00	\$0.00
A	2119-001-00E10092	MORALES SOTO RODOLFO	\$0.00	\$2,752.02	\$2,752.02	\$0.00	\$0.00	\$0.00
A	2119-001-00E10147	MARTINEZ AVALOS JOSE LUIS	\$0.00	\$2,262.00	\$33,206.00	\$30,948.00	\$0.00	\$0.00
A	2119-001-00E10262	QUIROZ LUMBRERAS ESTANISLAO	\$0.00	\$2,051.53	\$43,117.26	\$41,065.73	\$0.00	\$0.00
A	2119-001-00E10366	MONARREZ ALARCON DAVID	\$0.00	\$0.00	\$72,709.95	\$72,709.95	\$0.00	\$0.00
A	2119-001-00E10632	MONTANEZ ARELLANO MARINA	\$0.00	\$1,183.99	\$1,183.99	\$0.00	\$0.00	\$0.00
A	2119-001-00E11559	GLORIA RAMOS LEOS	\$0.00	-\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
A	2119-001-00E11612	MUZQUIZ RAMOS ELIA MARTHA	\$0.00	\$0.00	\$111,230.78	\$111,230.78	\$0.00	\$0.00
A	2119-001-00E11706	GARCIA JARAMILLO FRANCISCO	\$0.00	\$14,861.84	\$6,795,445.58	\$6,780,918.74	\$0.00	\$335.00
A	2119-001-00E12440	RODARTE ALVAREZ CESAR FELIPE	\$0.00	\$0.60	\$8,400.00	\$8,400.00	\$0.00	\$0.60
A	2119-001-00E12502	RAMOS CANO JUAN	\$0.00	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00
A	2119-001-00E13031	GARCIA CALVILLO IRMA DELIA	\$0.00	\$11,932.37	\$101,756.87	\$89,824.50	\$0.00	\$0.00
A	2119-001-00E13410	RODRIGUEZ VIDAL ARTURO	\$0.00	\$0.00	\$92,394.00	\$92,394.00	\$0.00	\$0.00
A	2119-001-00E13480	RAMOS ARIZPE MIREYA	\$0.00	\$1,730.20	\$100,995.20	\$99,265.00	\$0.00	\$0.00
A	2119-001-00E13863	CONTRERAS ESQUIVEL JUAN CARLOS	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-001-00E14213	ADAME LEYVA DAVID ERNESTO	\$0.00	\$19,429.08	\$86,130.04	\$68,700.96	\$0.00	\$0.00
A	2119-001-00E14409	CADENA RODRIGUEZ IGNACIO JAVIER	\$0.00	\$18,105.15	\$89,674.20	\$71,569.05	\$0.00	\$0.00
A	2119-001-00E14459	LOPEZ CHAVARRIA VERONICA	\$0.00	\$4,540.66	\$4,540.66	\$0.00	\$0.00	\$0.00
A	2119-001-00E14460	MEDINA BOCANEGRA LORENA ARGENTINA	\$0.00	\$3,946.49	\$3,946.49	\$3,946.49	\$0.00	\$3,946.49
A	2119-001-00E14468	TORRES TOBIAS RAUL	\$0.00	\$421.51	\$421.51	\$421.51	\$0.00	\$421.51
A	2119-001-00E14490	LAURA CASTRUITA AVILA	\$0.00	\$0.00	\$84,051.83	\$84,051.83	\$0.00	\$0.00
A	2119-001-00E14521	VERONICA DE LEON ESTAVILLO	\$0.00	\$0.00	\$190,936.50	\$190,936.50	\$0.00	\$0.00
A	2119-001-00E14711	PEREZ RIOS PAUL	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E14761	GUTIERREZ FLORES LUIS	\$0.00	\$9,000.49	\$50,954.69	\$41,954.20	\$0.00	\$0.00
A	2119-001-00E14765	ALVAREZ ARROYO OSCAR HUMBERTO	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
A	2119-001-00E15060	ANA LAURA CARRILLO CERVANTES	\$0.00	\$0.00	\$380,394.59	\$380,394.59	\$0.00	\$0.00
A	2119-001-00E15115	ERNESTO LIÑAN GARCIA	\$0.00	\$0.00	\$19,397.00	\$19,397.00	\$0.00	\$0.00
A	2119-001-00E15474	DANIEL SIFUENTES LEURA	\$0.00	\$0.00	\$110,394.00	\$110,394.00	\$0.00	\$0.00
A	2119-001-00E15503	CHAVEZ MARTINEZ MAYRA ARACELY	\$0.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E15839	CASTRO SIFUENTES ROBERTO	\$0.00	\$0.00	\$2,034.87	\$2,034.87	\$0.00	\$0.00
A	2119-001-00E15854	LOPEZ JASSO JOSE REFUGIO	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$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	\$74,000.00	\$74,000.00	\$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	\$3,075.21	\$3,075.21	\$0.00	\$0.00	\$0.00
A	2119-001-00E16527	ANDRADE HERNANDEZ DIANA	\$0.00	\$0.00	\$95,683.50	\$95,683.50	\$0.00	\$0.00
A	2119-001-00E16596	SALAZAR GUTIERREZ CARLOS FRANCISCO	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00E16784	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	\$172,708.93	\$172,708.93	\$0.00	\$0.00
A	2119-001-00E17040	SILVA LUEVANO BENJAMIN EMANUEL	\$0.00	\$0.00	\$156,830.70	\$156,830.70	\$0.00	\$0.00
A	2119-001-00E17078	MELO PONCE JONATHAN	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00
A	2119-001-00E17081	QUIROZ VILLARREAL SANTIAGO IGNACIO	\$0.00	\$1,423.38	\$0.00	\$0.00	\$0.00	\$1,423.38
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	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2119-001-00E17108	JUAREZ GARCIA MARTIN	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2119-001-00E17184	ORTIZ CUELLAR JUAN CARLOS	\$0.00	\$12,143.25	\$183,535.25	\$177,535.25	\$0.00	\$6,143.25
A	2119-001-00E17205	FRANKLIN HULL IV WILLIAM	\$0.00	\$42,472.40	\$0.00	\$42,472.40	\$0.00	\$0.00
A	2119-001-00E17226	FERNANDEZ ZETINA MARISOL	\$0.00	\$0.00	\$27,752.52	\$27,752.52	\$0.00	\$0.00
A	2119-001-00E17250	PEREZ ABEDROP CARLA	\$0.00	-\$19,582.10	\$0.00	\$19,582.10	\$0.00	\$0.00
A	2119-001-00E17273	CORTES MARQUEZ CARLOS HUMBERTO	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
A	2119-001-00E17358	MARTINEZ GARCIA CLAUDIA CRISTINA	\$0.00	\$0.00	\$188,551.00	\$188,551.00	\$0.00	\$0.00
A	2119-001-00E35513	JAMIESON SANCHEZ LILETTE ALEJANDRA	\$0.00	\$0.00	\$47,922.25	\$47,922.25	\$0.00	\$0.00
A	2119-001-00E36138	ROJO AYALA JUAN	\$0.00	\$3,339.00	\$3,339.00	\$2,521.00	\$0.00	\$2,521.00
A	2119-001-00E36315	CORONA SALAZAR DAVID ALEJANDRO	\$0.00	\$1,749.99	\$31,479.99	\$29,730.00	\$0.00	\$0.00
A	2119-001-00E37390	ESPINOSA MUNGUIA MA SOCORRO	\$0.00	\$0.00	\$228,161.70	\$228,161.70	\$0.00	\$0.00
A	2119-001-00E71271	TRUJILLO LEJIA PATRICIA SARAHÍ	\$0.00	\$0.00	\$14,852.70	\$14,852.70	\$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	\$2,685.02	\$2,685.02	\$0.00	\$0.00
A	2119-001-00E71623	VALDES CEPEDA GUSTAVO ALBERTO	\$0.00	\$0.00	\$1,875.88	\$1,875.88	\$0.00	\$0.00
A	2119-001-00E71654	LOPEZ BALDERAS CARLOS ISSAC	\$0.00	\$0.00	\$2,214.55	\$2,214.55	\$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	\$37,000.00	\$37,000.00	\$0.00	\$0.00
A	2119-001-00E91590	TORRES CAMPOS LORENZO EMANUEL	\$0.00	\$0.00	\$4,266.63	\$4,266.63	\$0.00	\$0.00
A	2119-001-00E91841	IZAGUIRRE FRANCO GABRIELA	\$0.00	-\$7,406.02	\$0.00	\$7,406.02	\$0.00	\$0.00
A	2119-001-00E91913	GONZALEZ GONZALEZ DAVID SALVADOR	\$0.00	\$0.00	\$187,214.72	\$187,214.72	\$0.00	\$0.00
A	2119-001-00E92030	COLIN CASTILLO SERGIO	\$0.00	\$1,463.00	\$38,748.90	\$40,748.90	\$0.00	\$11,463.00
A	2119-001-00E92082	REYES DE LA CRUZ YOLANDA IVETH	\$0.00	\$0.00	\$72,898.71	\$72,898.71	\$0.00	\$0.00
A	2119-001-00E92146	SANCHEZ LEYVA IRIS SARAI	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
A	2119-001-00E92579	SALAS CARRILLO JESUS CARLOS	\$0.00	\$0.00	\$55,913.00	\$55,913.00	\$0.00	\$0.00
A	2119-001-00E92587	GARCIA BERMUDEZ KARINA JAZMIN	\$0.00	\$0.00	\$140,548.00	\$140,548.00	\$0.00	\$0.00
A	2119-001-00E92624	RANGEL ESQUIVEL JOSE MANUEL	\$0.00	\$0.00	\$43,916.82	\$43,916.82	\$0.00	\$0.00
A	2119-001-00E92650	RODRIGUEZ JASSO ROSA MARIA	\$0.00	\$0.00	\$193,402.44	\$193,402.44	\$0.00	\$0.00
A	2119-001-00E92714	ESPARZA GONZALEZ SANDRA CECILIA	\$0.00	\$0.00	\$123,484.39	\$123,484.39	\$0.00	\$0.00
A	2119-001-00E92723	ANZALDUA GUTIERREZ JULIAN	\$0.00	\$10,173.51	\$101,797.84	\$91,624.33	\$0.00	\$0.00
A	2119-001-00E92803	CORTES MONTELONGO DIANA BERENICE	\$0.00	\$0.00	\$94,912.80	\$94,912.80	\$0.00	\$0.00
A	2119-001-00E92837	ESCAMILLA DIAZ ANTONIO	\$0.00	\$0.00	\$72,941.98	\$72,941.98	\$0.00	\$0.00
A	2119-001-00E92924	MENDEZ RAMIREZ OSWALDO	\$0.00	\$0.00	\$133,021.85	\$133,021.85	\$0.00	\$0.00
A	2119-001-00E93069	LOPEZ BADILLO CLAUDIA MAGDALENA	\$0.00	\$0.00	\$123,349.94	\$123,349.94	\$0.00	\$0.00
A	2119-001-00H00032	MARTINEZ GUERRERO MARCOS ANGEL	\$0.00	\$27,030.00	\$83,070.00	\$36,040.00	\$0.00	\$0.00
A	2119-001-00H00519	GUERRA DAVILA RAUL J.	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00
A	2119-001-00H00717	AGUILON NAJERA EDGAR HUMBERTO	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.70
A	2119-001-00H01048	CANTU CORONADO ENRIQUE	\$0.00	\$15,900.00	\$29,680.00	\$13,780.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00001124	BARRIOS NOGUEIRA ANDREA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
A	2119-001-00001151	RAMIREZ SANCHEZ JESUS FRANCISCO	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
A	2119-001-00000028	UNIVERSIDAD AUTONOMA DE COAHUILA	\$0.00	\$2,033.23	\$16,615,619.38	\$16,615,619.38	\$0.00	\$2,033.23
A	2119-001-00000035	UNITED PARCEL SERVICE DE MEXICO, SA	\$0.00	\$7,837.94	\$118,361.99	\$118,361.99	\$0.00	\$7,837.94
A	2119-001-00000048	PENA GARZA MARIA TERESA	\$0.00	\$143.75	\$0.00	\$0.00	\$0.00	\$143.75
A	2119-001-00000067	SERGIO CISNEROS TELLO	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00	\$0.00
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	\$77,952.00	\$77,952.00	\$0.00	\$6,960.00
A	2119-001-00000699	RUIZ GONZALEZ FRANCISCO ROGELIO	\$0.00	\$8,908.80	\$8,908.80	\$0.00	\$0.00	\$0.00
A	2119-001-00000925	ASOCIACION ESTATAL DE VOLEIBOL DE C	\$0.00	\$8,500.00	\$6,500.00	\$6,500.00	\$0.00	\$8,500.00
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	\$2,285.20	\$5,452.00	\$5,452.00	\$0.00	\$2,285.20
A	2119-001-00001684	MARIA LUISA MENDOZA OYARZABAL	\$0.00	\$4,143.52	\$4,143.52	\$0.00	\$0.00	\$0.00
A	2119-001-00001769	VALERO COSS CARLOS JAVIER	\$0.00	\$3,329.20	\$3,329.20	\$0.00	\$0.00	\$0.00
A	2119-001-00002395	MARIA DE LOURDES BALDERRAMA HERNANDEZ	\$0.00	\$596,503.32	\$1,011,535.90	\$415,032.58	\$0.00	\$0.00
A	2119-001-00002461	COLECCIONES D ELVA S.A. DE C.V.	\$0.00	\$133,635.22	\$337,908.17	\$204,072.95	\$0.00	\$0.00
A	2119-001-00002472	DEMETRIO LOZANO ACOSTA	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002497	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
A	2119-001-00002546	CLAUDIA BERENICE MORAN DONIAS	\$0.00	\$6,994.80	\$29,754.00	\$22,759.20	\$0.00	\$0.00
A	2119-001-00002561	RAMIRO MARIO MALTOS MUQUIZ	\$0.00	\$5,848.04	\$25,797.24	\$20,149.20	\$0.00	\$0.00
A	2119-001-00002506	IMPUL. DE CADENAS PROD. Y COMERC. S. R L	\$0.00	\$67,579.66	\$68,149.38	\$0.00	\$0.00	\$1,430.30
A	2119-001-00002622	NUEVAS OPCIONES DE VIDA, A.C.	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
A	2119-001-00002663	EBENEZER PAPELERA S.A. DE C.V.	\$0.00	\$2,784.00	\$34,750.00	\$34,750.00	\$0.00	\$2,784.00
A	2119-001-00002712	PRISMA TORREON, S.A. DE C.V.	\$0.00	\$13,266.93	\$13,266.93	\$13,266.93	\$0.00	\$13,266.93
A	2119-001-00002743	YUDID BELINDA MARQUEZ CONTRERAS	\$0.00	\$3,104.22	\$13,804.86	\$10,800.44	\$0.00	\$0.00
A	2119-001-00002982	ESCULTURAS Y TROFEOS DECORUM S DE RL MI	\$0.00	\$23,675.60	\$81,959.80	\$58,294.20	\$0.00	\$0.00
A	2119-001-00003140	ROGELIO AGUIRRE VELA	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003199	CULTURA GRAFICA DE SALTILLO, SA. DE CV.	\$0.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$15,130.00
A	2119-001-00003350	ALYHTIA TRAVEL SEVICES SA DE CV	\$0.00	\$27,460.57	\$44,478.57	\$44,478.58	\$0.00	\$27,460.58
A	2119-001-00003383	ASOCIACION DE ARBITROS DE FUTBOL AMERICA	\$0.00	\$24,000.00	\$118,450.00	\$94,450.00	\$0.00	\$0.00
A	2119-001-00003392	AVILES PRADO GUILLERMO	\$0.00	\$7,830.00	\$15,860.00	\$15,860.00	\$0.00	\$7,830.00
A	2119-001-00003401	GONZALEZ REYES JAIME ALBERTO	\$0.00	\$10,504.53	\$58,154.35	\$45,649.82	\$0.00	\$0.00
A	2119-001-00003415	HONOR. LIGA MAYOR DE BEISB. DE SALT. AC	\$0.00	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00
A	2119-001-00003434	DE LA PEÑA GUERCA CARLOS DANIEL	\$0.00	\$43,024.40	\$61,468.40	\$18,444.00	\$0.00	\$0.00
A	2119-001-00003445	LOPEZ GUAJARDO VICTOR MANUEL	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00
A	2119-001-00003479	BUENTELLO CASTILLO CLAUDIA PATRICIA	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
A	2119-001-00003596	PROYECTOS AMBIENTALES INTEGRALES S.C.	\$0.00	\$0.00	\$4,546,431.62	\$4,546,431.62	\$0.00	\$0.00
A	2119-001-00003597	PARRIS FRAUSTO ARMANDO	\$0.00	\$13,871.99	\$13,871.99	\$0.00	\$0.00	\$0.00
A	2119-001-00004048	SERVICIOS TURISTICOS DE SALTILLO SA DE C	\$0.00	\$12,446.13	\$12,446.13	\$931.00	\$0.00	\$931.00
A	2119-001-00004082	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$7,752.53	\$35,008.53	\$27,256.00	\$0.00	\$0.00
A	2119-001-00004173	JIMENEZ LOPEZ GABRIELA	\$0.00	\$37,120.00	\$131,884.60	\$94,864.60	\$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 RL DE CV	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00
A	2119-001-00004277	LLANAS MARTINEZ ENRIQUE	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00
A	2119-001-00004378	GAMIZ RENDON MARKUS ALAN	\$0.00	\$27,724.00	\$41,084.00	\$13,340.00	\$0.00	\$0.00
A	2119-001-00004427	VALENZUELA AGUILERA IRMA LILIANA	\$0.00	\$4,080.00	\$22,608.40	\$18,548.40	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00004633	SERVICIO SIERRA DE ARTEAGA SA DE CV	\$0.00	\$10,105.92	\$252,681.44	\$263,635.52	\$0.00	\$21,060.00
A	2119-001-00004711	RADIOLOGIA DIGITAL DE SALTILLO SA DE CV	\$0.00	\$17,980.00	\$24,940.00	\$8,960.00	\$0.00	\$0.00
A	2119-001-00004745	CAZARES BARRIOS ILIANA	\$0.00	\$8,294.40	\$73,669.86	\$67,375.46	\$0.00	\$0.00
A	2119-001-00004753	SERV. UNICOS DE MENSAJ. Y PAQUETERIA SA	\$0.00	\$2,142.52	\$25,306.56	\$23,164.04	\$0.00	\$0.00
A	2119-001-00004771	UNIV. AUTON. COAH. VINCULACION PROYECTOS	\$0.00	\$0.00	\$978,452.91	\$978,452.91	\$0.00	\$0.00
A	2119-001-00004824	RODRIGUEZ VILLARREAL SILVIA SARAI	\$0.00	\$0.00	\$320,466.36	\$320,466.36	\$0.00	\$0.00
A	2119-001-00004873	ZABLAH FACUSEH JORGE	\$0.00	\$5,102.00	\$15,113.35	\$15,113.35	\$0.00	\$5,102.00
A	2119-001-00004905	SANCHEZ MORALES JAIME ALBERTO	\$0.00	\$754.00	\$754.00	\$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	\$9,978.00	\$21,808.00	\$11,832.00	\$0.00	\$0.00
A	2119-001-00004959	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	\$4,442.80	\$8,143.20	\$3,700.40	\$0.00	\$0.00
A	2119-001-00005043	CAPRICIUS SA DE CV	\$0.00	\$25,812.24	\$528,487.11	\$502,674.87	\$0.00	\$0.00
A	2119-001-00005052	DOMINGUEZ CHAVEZ ALICIA	\$0.00	\$19,852.00	\$19,952.00	\$0.00	\$0.00	\$0.00
A	2119-001-00005266	PROM. AMBIENTAL DE LA LAGUNA SA DE CV	\$0.00	\$8,878.64	\$40,097.73	\$31,219.09	\$0.00	\$0.00
A	2119-001-00005268	RUEDA IRALA ARACELI	\$0.00	\$0.00	\$252,455.83	\$280,661.23	\$0.00	\$28,205.40
A	2119-001-00005277	CARRANZA SANCHEZ MARCO ANTONIO	\$0.00	\$1,136.80	\$4,060.00	\$4,060.00	\$0.00	\$1,136.80
A	2119-001-00005334	SANCHEZ BARCENAS VICTOR MANUEL	\$0.00	\$3,897.60	\$29,533.60	\$25,636.00	\$0.00	\$0.00
A	2119-001-00005352	BFI DE MEXICO SA DE CV	\$0.00	\$1,392.00	\$4,176.00	\$4,176.00	\$0.00	\$1,392.00
A	2119-001-00005353	TORRES TOBIAS JOSE RAUL	\$0.00	\$2,818.80	\$8,618.80	\$8,618.80	\$0.00	\$2,818.80
A	2119-001-00005528	CHEFS SOL Y LUNA SA DE CV	\$0.00	\$2,533.54	\$2,533.54	\$0.00	\$0.00	\$0.00
A	2119-001-00005537	TRANSPORTES URBANOS DE CALIDAD SA DE CV	\$0.00	\$342,497.49	\$2,307,253.29	\$1,964,755.80	\$0.00	\$0.00
A	2119-001-00005567	PLUSCARE MEDICAL SERVICES SA DE CV	\$0.00	\$61,018.00	\$116,280.00	\$57,130.00	\$0.00	\$1,856.00
A	2119-001-00005641	GAYOSSO ESPINDOLA ANAHI	\$0.00	\$0.00	\$83,250.00	\$83,250.00	\$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	\$0.00	\$243,198.00	\$243,198.00	\$0.00	\$0.00
A	2119-001-00006098	GASOLINERA LOS ANGELES SA DE CV	\$0.00	\$18,511.82	\$43,571.82	\$25,060.00	\$0.00	\$0.00
A	2119-001-00006100	COMBUSTIBLES Y GASES DE TORREON SA DE CV	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006102	HOYOS DEBLE OLEGARIO	\$0.00	\$7,789.65	\$37,095.11	\$29,305.26	\$0.00	\$0.00
A	2119-001-00006187	FRANCISCO JAVIER BUSTOS SUSTAITA	\$0.00	\$1,160.00	\$103,402.40	\$117,450.00	\$0.00	\$15,207.60
A	2119-001-00006197	MELLADO MORENO JORGE ARMANDO	\$0.00	\$1,914.00	\$1,914.00	\$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	PROMOTOTA DEL FUTBOL SOCCER AMATEUR AC	\$0.00	\$9,000.00	\$18,000.00	\$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	\$41,690.40	\$100,256.80	\$58,566.40	\$0.00	\$0.00
A	2119-001-00006311	DEUTSCHE BANK MEXICO SA	\$0.00	\$1,408.98	\$1,408.98	\$1,408.98	\$0.00	\$1,408.98
A	2119-001-00006396	VALDES PEREZ ARTURO	\$0.00	\$19,129.43	\$19,129.43	\$0.00	\$0.00	\$0.00
A	2119-001-00006421	PEREZ LOZANO ALFREDO	\$0.00	\$2,436.00	\$25,151.58	\$22,715.58	\$0.00	\$0.00
A	2119-001-00006426	BERLANGA MELENDEZ VICTOR ERNESTO	\$0.00	\$11,553.60	\$16,332.80	\$4,779.20	\$0.00	\$0.00
A	2119-001-00006510	ESPARZA RAMIREZ RICARDO	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00
A	2119-001-00006551	GARCIA DEL BOSQUE JOSE DE JESUS	\$0.00	\$15,080.00	\$36,687.01	\$21,607.01	\$0.00	\$0.00
A	2119-001-00006764	QS QUACQUARELLI SYMONDS LIMITED	\$0.00	\$245,220.00	\$350,120.00	\$114,900.00	\$0.00	\$0.00
A	2119-001-00006852	GARCIA TERAN EDUARDO GAMALIEL	\$0.00	\$0.00	\$14,329.00	\$14,329.00	\$0.00	\$0.00
A	2119-001-00006889	AGENCIA DE VIAJES EDUCATIVOS SRL DE CV	\$0.00	\$9,780.00	\$1,677,269.77	\$1,667,529.77	\$0.00	\$0.00
A	2119-001-00006922	EMILIANO CASTILLO CARLOS DANIEL	\$0.00	\$0.00	\$18,374.00	\$18,374.00	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	2119-001-00007007	MEZA MALDONADO ADALBERTO	\$0.00	\$0.00	\$90,000.09	\$90,000.09	\$0.00	\$0.00
A	2119-001-00007010	ROMO MONTOYA ARIANA	\$0.00	\$0.00	\$7,647.88	\$7,647.88	\$0.00	\$0.00
A	2119-001-00007047	GRUPO OCTANO SA DE CV	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-001-00007073	ZERTUCHE RODRIGUEZ RAMON	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00
A	2119-001-00007094	CUETO GARA EDUARDO ENRIQUE	\$0.00	\$4,839.48	\$4,839.48	\$0.00	\$0.00	\$0.00
A	2119-001-00007095	CORPORATIVO T.L.K. SA DE CV	\$0.00	\$21,680.40	\$0.00	\$0.00	\$0.00	\$21,680.40
A	2119-001-00007114	COM Y SOLUCIONES INT DE MEXICO SA DE CV	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007121	CAMPOS REYES MARIA GUADALUPE	\$0.00	\$11,428.00	\$14,500.00	\$3,074.00	\$0.00	\$0.00
A	2119-001-00007134	WAH RUMAYOS ANA LAURA	\$0.00	\$15,370.00	\$15,370.00	\$0.00	\$0.00	\$0.00
A	2119-001-00007144	GARCIA PRESA JUAN MANUEL	\$0.00	\$23,452.88	\$23,452.88	\$0.00	\$0.00	\$0.00
A	2119-001-00007146	ANZALOUA SAUCEDO JAVIER ALEJANDRO	\$0.00	\$5,088.99	\$5,088.99	\$5,088.99	\$0.00	\$5,088.99
A	2119-001-00007155	GOMEZ AMAYA NAIMA TERESA	\$0.00	\$25,090.42	\$69,869.82	\$44,879.40	\$0.00	\$0.00
A	2119-001-00007159	GARCIA VELARDE JOSE LUIS	\$0.00	\$0.00	\$232,735.78	\$232,735.78	\$0.00	\$0.00
A	2119-001-00007160	GARCIA VELARDE OLGA MARIA	\$0.00	\$0.00	\$232,735.78	\$232,735.78	\$0.00	\$0.00
A	2119-001-00007162	EGUIA DE LA FUENTE JOSE ALEJANDRO	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00
A	2119-001-00007163	MARTINEZ HERNANDEZ EDGAR FERNANDO	\$0.00	\$5,802.31	\$5,802.31	\$0.00	\$0.00	\$0.00
A	2119-001-00007166	LOPEZ GARCIA ANA PATRICIA	\$0.00	\$0.00	\$20,487.85	\$20,487.85	\$0.00	\$0.00
A	2119-001-00007167	SANCHEZ GOMEZ NAIMA PAMELA	\$0.00	\$0.00	\$44,879.40	\$44,879.40	\$0.00	\$0.00
A	2119-001-00007170	SIFUENTES SILLER MONICA	\$0.00	\$0.00	\$109,087.78	\$109,087.78	\$0.00	\$0.00
A	2119-001-00007171	SIFUENTES SILLER CARLOS ALBERTO	\$0.00	\$0.00	\$105,879.31	\$105,879.31	\$0.00	\$0.00
A	2119-001-00007172	SIFUENTES SILLER AGLAE MONSERRAT	\$0.00	\$0.00	\$105,879.31	\$105,879.31	\$0.00	\$0.00
A	2119-001-00007173	MEDINA GONZALEZ HUMBERTO HUGO	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
A	2119-001-00007174	ZURITA MONTOYA OFELIA	\$0.00	\$0.00	\$58,715.00	\$58,715.00	\$0.00	\$0.00
A	2119-002	ACREEDORES DIVERSOS	\$0.00	\$157,213,934.89	\$484,720,253.10	\$590,082,189.34	\$0.00	\$262,575,871.13
A	2119-002-00000001	ACREEDORES DIVERSOS	\$0.00	\$157,213,934.89	\$484,720,253.10	\$590,082,189.34	\$0.00	\$262,575,871.13
A	2119-002-00000001-000001	OTROS DESCUENTOS	\$0.00	\$1,934,111.39	\$34,721,582.06	\$33,923,997.50	\$0.00	\$1,136,526.83
A	2119-002-00000001-000002	PENSIONES TERRENOS	\$0.00	\$0.00	\$643,152.97	\$696,497.88	\$0.00	\$53,344.71
A	2119-002-00000001-000003	PENSION ALIMENTICIA	\$0.00	\$578,633.59	\$5,548,930.10	\$5,753,619.62	\$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	\$45,258.21	\$8,474,130.59	\$8,430,731.50	\$0.00	\$1,659.12
A	2119-002-00000001-000006	FONACOT	\$0.00	\$3,148.90	\$4,283,421.74	\$4,290,403.80	\$0.00	\$130.96
A	2119-002-00000001-000009	CAMARA NAC.IND.CONST.	\$0.00	\$3,853.72	\$0.00	\$13,213.44	\$0.00	\$17,067.16
A	2119-002-00000001-000010	PROMOBIEN	\$0.00	\$545,510.38	\$8,518,332.11	\$8,124,523.79	\$0.00	\$151,702.06
A	2119-002-00000001-000011	FONDO DE AHORRO 7%	\$0.00	\$3,547,994.58	\$243,048.23	\$49,821,547.48	\$0.00	\$52,926,493.83
A	2119-002-00000001-000012	INFONAVIT	\$0.00	\$2,589,178.42	\$33,091,781.37	\$36,553,556.00	\$0.00	\$8,060,951.05
A	2119-002-00000001-000013	FONDO DE RETIRO	\$0.00	\$327,924.26	\$6,651,177.21	\$6,317,472.35	\$0.00	-\$5,780.60
A	2119-002-00000001-000017	ACREEDORES	\$0.00	\$189,639.58	\$869,829.49	\$869,531.24	\$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	-\$779.82	\$0.00	\$0.00	\$0.00	-\$779.82
A	2119-002-00000001-000655	VALES DE DESPENSA	\$0.00	\$0.00	\$50,238,349.63	\$49,228,273.40	\$0.00	-\$1,010,076.23
A	2119-002-00000001-D11030	TESORERIA GENERAL	\$0.00	\$0.00	\$1,808,544.14	\$1,808,544.14	\$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	-\$68,127.56	\$0.00	\$0.00	\$0.00	-\$68,127.56
A	2119-002-00000001-D11130	STUAC	\$0.00	\$180,774.38	\$3,648,059.60	\$3,462,839.26	\$0.00	-\$2,445.96
A	2119-002-00000001-D11310	COORD. GRAL. DE EXT. Y DIF.CULT.	\$0.00	\$2,405.86	\$0.00	\$0.00	\$0.00	\$2,405.86



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	AGREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-002-00000001-D11430	DEPARTAMENTO DE VINCULACION	\$0.00	\$0.00	\$0.00	\$1,973,123.01	\$0.00	\$1,973,123.01
A	2119-002-00000001-D11500	INTERNACIONALIZACION Y COOPERACION ACADE	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
A	2119-002-00000001-D12000	INGRESOS POR RECUPERAR (CFD)	\$0.00	\$141,562,157.06	\$267,455,526.71	\$321,312,728.49	\$0.00	\$195,439,356.84
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	\$2,700.00	\$0.00	\$7,520.00	\$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
A	2119-002-00000001-D23030	CIENCIAS DE LA COMUNICACION	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00
A	2119-002-00000001-D24010	FAC. DE CIENCIAS DE LA	\$0.00	\$295,232.00	\$190,989.50	\$275,189.50	\$0.00	\$379,432.00
A	2119-002-00000001-D24020	ESCUELA DE ECONOMIA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-D24030	FACULTAD DE JURISPRUDENCIA	\$0.00	\$162,008.00	\$108,850.00	\$50,650.00	\$0.00	\$103,808.00
A	2119-002-00000001-D24040	ESC. DE MERCADOTECNIA	\$0.00	\$48,243.00	\$15,000.00	\$15,000.00	\$0.00	\$48,243.00
A	2119-002-00000001-D25010	UNIV. AUTONOMA DE COAH. FAC. DE INGENIERIA CIVIL	\$0.00	\$26,571.00	\$113,480.00	\$143,420.00	\$0.00	\$56,511.00
A	2119-002-00000001-D25040	CENTRO DE MATEMATICA APLICADA	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
A	2119-002-00000001-D25050	FACULTAD DE SISTEMAS	\$0.00	\$0.00	\$78,400.00	\$71,000.00	\$0.00	\$-8,400.00
A	2119-002-00000001-D25060	FACULTAD DE CIENCIAS QUIMICAS	\$0.00	\$59,580.00	\$75,450.00	\$2,717,334.55	\$0.00	\$2,701,464.55
A	2119-002-00000001-D25070	FACULTAD DE ARQUITECTURA	\$0.00	\$22,000.00	\$29,500.00	\$7,500.00	\$0.00	\$0.00
A	2119-002-00000001-D25120	ESC. DE MATEMATICAS	\$0.00	\$0.00	\$18,540.00	\$18,540.00	\$0.00	\$0.00
A	2119-002-00000001-D26020	ESC. DE ODONTOLOGIA	\$0.00	\$1,020.00	\$144,360.00	\$208,880.00	\$0.00	\$63,520.00
A	2119-002-00000001-D26030	ESC. DE PSICOLOGIA	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00
A	2119-002-00000001-D26040	ESC. DE ENFERMERIA U.S.	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$17,250.00
A	2119-002-00000001-D26050	HOSPITAL UNIVERSITARIO	\$0.00	\$35,173.75	\$51,363.49	\$51,363.49	\$0.00	\$35,173.75
A	2119-002-00000001-D32050	ESC. BACH. AGUA NUEVA TORREON	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2119-002-00000001-D34010	FAC. DE CIENCIAS ADMINISTRATIVAS	\$0.00	\$16,750.00	\$1,346,142.00	\$1,354,106.50	\$0.00	\$24,714.50
A	2119-002-00000001-D34020	FAC. DE ECONOMIA U.T.	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
A	2119-002-00000001-D34060	FAC. ADMON. FISCAL Y FINANCIERA	\$0.00	\$4,799.99	\$9,637.50	\$10,967.50	\$0.00	\$6,149.99
A	2119-002-00000001-D35020	ESC. DE ING.MECANICA Y ELECTRICA	\$0.00	\$0.00	\$29,370.00	\$34,010.00	\$0.00	\$4,640.00
A	2119-002-00000001-D35030	ING. CIVIL U.T.	\$0.00	\$0.00	\$17,620.00	\$17,620.00	\$0.00	\$0.00
A	2119-002-00000001-D35070	ESC. DE ARQUITECTURA U.TORREON	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-D36040	ESC. LIC. EN ENFERMERIA	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$4,770.00
A	2119-002-00000001-D42130	ESCUELA DE BACHILLERES ACUÑA	\$0.00	\$0.00	\$56,115.00	\$56,115.00	\$0.00	\$0.00
A	2119-002-00000001-D44010	ESC. DE CONTADURIA Y ADMINISTRACION	\$0.00	\$50,186.66	\$95,580.00	\$143,880.00	\$0.00	\$88,266.66
A	2119-002-00000001-D44060	ESC. DE ADMINISTRACION P.N.	\$0.00	\$10,395.00	\$90,200.00	\$103,700.00	\$0.00	\$23,895.00
A	2119-002-00000001-D45090	ESCUELA DE METALURGIA U.N.	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
A	2119-002-00000001-D45100	ESC. MINERIA Y METALURGIA U.N.	\$0.00	\$392,497.40	\$1,029,984.00	\$1,899,044.00	\$0.00	\$461,547.40
A	2119-002-00000001-D45130	ESC. DE SISTEMAS MARCIAL RUIZ VARGAS	\$0.00	\$0.00	\$895,367.90	\$895,367.90	\$0.00	\$0.00
A	2119-002-00000001-D50000	CONCENTRADORA RECURSOS PROPIOS ESCUELAS	\$0.00	\$710,781.05	\$51,827,021.66	\$51,711,814.81	\$0.00	\$595,574.00
A	2119-002-00000001-E07867	ROGELIO CASTRO TAVARES	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00009	LOPEZ MEJIA GERARDO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2119-002-00000001-H00517	VILLANUEVA SEGURA HELIODORO G.	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$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	\$3,000.00	\$3,000.00	\$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-	SEGUROS MULTIVA, SA GRUPO FINANCIERO MUL	\$0.00	\$0.00	\$55,380.09	\$55,380.09	\$0.00	\$0.00
A	2119-002-00000001-	CAMPOS NAJERA JAIME EDUARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2119-002-00000001-	DIAZ RODRIGUEZ JOSE LUIS	\$0.00	\$0.00	\$6,833.50	\$6,833.50	\$0.00	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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-	ESCALONA AUSTRIA JOSE ROLANDO	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$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	\$643,942.37	\$643,942.28	\$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	\$1,802,306.15	\$1,802,306.16	\$0.00	\$0.00	-\$0.01
A	2119-002-00000001-P04047	CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
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	\$356,056.35	\$356,056.35	\$0.00	\$0.00	\$0.00
A	2119-002-00000001-P04968	ACEROS INDUSTRIALES DE COAHUILA S.A. DE C.V.	\$0.00	\$121,570.05	\$121,570.07	\$0.00	\$0.00	-\$0.02
A	2119-002-00000001-P05183	CONSTRUCTORA FUENTES VELASCO S. DE R.L. DE C.V.	\$0.00	\$697,017.64	\$697,017.65	\$0.00	\$0.00	-\$0.01
A	2119-003	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$8,780,350.19	\$512,926,158.09	\$521,642,217.19	\$0.00	\$17,496,609.29
A	2119-003-00000001	IMPUESTOS SOBRE PRODUCTOS DEL TRABA	\$0.00	\$0.00	\$183,145,374.29	\$180,277,893.69	\$0.00	\$17,132,519.40
A	2119-003-00000002	CUOTA SINDICAL	\$0.00	\$239,253.74	\$4,981,195.24	\$4,746,548.12	\$0.00	\$4,806.62
A	2119-003-00000003	FONDO DE PENSIONES	\$0.00	\$4,701,874.66	\$135,200,029.11	\$130,498,154.45	\$0.00	\$0.00
A	2119-003-00000004	SERVICIO MEDICO	\$0.00	\$1,883,559.60	\$38,527,946.35	\$34,644,388.75	\$0.00	\$0.00
A	2119-003-00000005	CUOTAS IMSS	\$0.00	\$803,506.55	\$131,877,972.09	\$131,074,463.54	\$0.00	\$0.00
A	2119-003-00000006	FONDO DE DEFUNCIÓN	\$0.00	\$81,087.03	\$1,265,635.38	\$1,203,468.62	\$0.00	-\$1,081.73
A	2119-003-00000007	IMPUESTO POR ARRENDAMIENTO	\$0.00	\$0.00	\$10,059.08	\$10,059.08	\$0.00	\$0.00
A	2119-003-00000008	SEGURO DEL MAESTRO	\$0.00	\$32,770.29	\$5.31	\$3,377.37	\$0.00	\$36,142.35
A	2119-003-00000010	IMPUESTOS POR HONORARIOS	\$0.00	\$108,597.15	\$908,213.90	\$954,751.03	\$0.00	\$157,134.28
A	2119-003-00000011	AHORRO STUAC	\$0.00	\$957,017.19	\$19,824,717.78	\$18,950,775.94	\$0.00	-\$16,924.63
A	2119-003-00000012	ASIMILABLES A SALARIO	\$0.00	\$2,830.19	\$30,663.50	\$74,833.29	\$0.00	\$46,999.68
A	2119-003-00000014	I.V.A. TRASLADADO COBRADO	\$0.00	-\$2,400.02	\$17,603,408.59	\$17,603,408.59	\$0.00	-\$2,400.02
A	2119-003-00000015	I.V.A. POR PAGAR	\$0.00	-\$7,547.58	\$1,402,109.55	\$1,402,109.55	\$0.00	-\$7,547.58
A	2119-003-00000016	IMPUESTO \$ AL MILLAR (IVC)	\$0.00	-\$0.61	\$50,827.94	\$197,989.17	\$0.00	\$147,160.62
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$2,440,672.77	\$650,908.11	\$0.00	\$0.00	\$1,789,764.66
A	2179	PROVISIONES	\$0.00	\$2,440,672.77	\$650,908.11	\$0.00	\$0.00	\$1,789,764.66
A	2179-001	PROVISIONES	\$0.00	\$2,440,672.77	\$650,908.11	\$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-	EXCLUSIVAS LO' FASSI YAEL 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	\$2,440,672.77	\$604,157.64	\$0.00	\$0.00	\$1,836,515.13
A	2179-001-00000005	INDEMNIZACIONES LIQUIDACIÓN INMEDI	\$0.00	\$0.00	\$46,750.47	\$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	2262-001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$0.00	\$0.00	\$4,027,365,273.00
A	2262-001-00000001	OBLIGACIONES POR RETIRO	\$0.00	\$4,027,365,273.00	\$0.00	\$0.00	\$0.00	\$4,027,365,273.00
A	2262-002	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	\$904,706,900.73	\$80,620,271.05	\$52,626,914.33	\$0.00	\$876,713,544.01
A	3100	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	\$0.00	\$2,100,949,957.64	\$20,484.20	\$700,841.76	\$0.00	\$2,101,630,315.20
A	3110	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$700,841.76	\$0.00	\$2,070,357,441.35
A	3110-001	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$700,841.76	\$0.00	\$2,070,357,441.35
A	3110-001-00000001	PATRIMONIO	\$0.00	\$2,069,677,083.79	\$20,484.20	\$700,841.76	\$0.00	\$2,070,357,441.35



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	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	-\$1,198,243,058.91	\$80,599,706.85	\$51,928,072.57	\$0.00	-\$1,224,916,771.19
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$4,913,362,510.33	\$4,489,611.80	\$3,518,964.13	\$0.00	-\$4,914,313,157.80
A	3220-001	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,913,362,510.33	\$4,489,611.80	\$3,518,964.13	\$0.00	-\$4,914,313,157.80
A	3220-001-00000029	DIFERENCIA EN OPERACION 2014	\$0.00	-\$4,913,362,510.33	\$4,489,611.80	\$3,518,964.13	\$0.00	-\$4,914,313,157.80
A	3230	INCREMENTO POR REVALUACION	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	\$3,754,953,474.68
A	3231	REVALUO DE BIENES INMUEBLES	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	\$3,754,953,474.68
A	3231-001	REVALUOS BIENES INMUEBLES	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	\$3,754,953,474.68
A	3231-001-00000001	INCREMENTO POR REVALUACION	\$0.00	\$3,717,119,453.42	\$0.00	\$37,834,021.26	\$0.00	\$3,754,953,474.68
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$76,130,175.25	\$10,573,087.18	\$0.00	-\$65,557,088.07
A	3251	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$76,130,175.25	\$10,573,087.18	\$0.00	-\$65,557,088.07
A	3251-001	CAMBIOS EN POLITICAS CONTABLES	\$0.00	\$0.00	\$76,130,175.25	\$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	\$22,289,233.81	\$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	\$421,932.03	\$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	\$0.00	\$11,723,045.24	\$1,997,278,192.37	\$0.00	\$1,985,555,147.13
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$10,732,045.24	\$294,013,805.25	\$0.00	\$283,281,560.01
A	4150	PRODUCTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$198,929.73	\$7,559,981.01	\$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	\$0.00	\$198,929.73	\$7,559,981.01	\$0.00	\$7,361,051.28
A	4151-001	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$198,929.73	\$7,559,981.01	\$0.00	\$7,361,051.28
A	4151-001-00000003	PROMEP	\$0.00	\$0.00	\$0.00	\$358,442.00	\$0.00	\$358,442.00
A	4151-001-00000004	PROVEEDORES	\$0.00	\$0.00	\$0.00	\$30,537.17	\$0.00	\$30,537.17
A	4151-001-00000006	BANCOMER	\$0.00	\$0.00	\$0.00	\$5,438.51	\$0.00	\$5,438.51
A	4151-001-00000010	UAC ANUIES CTA. 058078060288300151	\$0.00	\$0.00	\$0.00	\$65,414.84	\$0.00	\$65,414.84
A	4151-001-00000027	ACTIVER. CASA DE BOLSA	\$0.00	\$0.00	\$0.00	\$793,280.46	\$0.00	\$793,280.46
A	4151-001-00000030	CAPFCE	\$0.00	\$0.00	\$120,184.96	\$828,998.09	\$0.00	\$708,813.13
A	4151-001-00000032	VARIOS MESA DE DINERO	\$0.00	\$0.00	\$77,083.90	\$4,235,158.63	\$0.00	\$4,158,074.73
A	4151-001-00000033	FONDO EMPRESA	\$0.00	\$0.00	\$0.00	\$115,869.35	\$0.00	\$115,869.35
A	4151-001-00000043	PIFI FIUPEA 2006 HSBC CTA. 401270861-6	\$0.00	\$0.00	\$0.00	\$817,094.99	\$0.00	\$817,094.99
A	4151-001-00000057	SANTANDER SEG. CONTRA ACCIO. PIESTUD.	\$0.00	\$0.00	\$887.19	\$81,092.20	\$0.00	\$80,205.01
A	4151-001-00000065	INTERESES CHEQUERA BANCA AFIRME	\$0.00	\$0.00	\$993.68	\$234,567.82	\$0.00	\$233,574.14
A	4151-001-00000068	BANAMEX GASTO CTA. 658202-7 SUC.85	\$0.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00
A	4151-001-00000081	SANEAMIENTO PENSIONES CTA. 51500615612	\$0.00	\$0.00	\$0.00	\$13,630.95	\$0.00	\$13,630.95
A	4160	APROVECHAMIENTOS DE TIPO CORRIENTE	\$0.00	\$0.00	\$3,480,267.38	\$107,122,509.30	\$0.00	\$103,642,241.92
A	4169	OTROS APROVECHAMIENTOS	\$0.00	\$0.00	\$3,480,267.38	\$107,122,509.30	\$0.00	\$103,642,241.92
A	4169-003	OTROS INGRESOS	\$0.00	\$0.00	\$3,480,267.38	\$107,122,509.30	\$0.00	\$103,642,241.92
A	4169-003-00000001	INGRESOS POR VENTA DE ACTIVO FIJO	\$0.00	\$0.00	\$0.00	\$396,500.00	\$0.00	\$396,500.00
A	4169-003-00000003	INCAPACIDADES	\$0.00	\$0.00	\$0.00	\$3,274,566.16	\$0.00	\$3,274,566.16
A	4169-003-00000006	INTERESES POR PRESTAMOS INTERNET	\$0.00	\$0.00	\$129.41	\$58,739.45	\$0.00	\$58,610.04
A	4169-003-00000007	INTERESES POR PRESTAMOS	\$0.00	\$0.00	\$0.00	\$698.50	\$0.00	\$698.50
A	4169-003-00000008	INTERESES POR PRESTAMO PERSONAL	\$0.00	\$0.00	\$23,825.33	\$362,822.45	\$0.00	\$338,997.12
A	4169-003-00000009	RECARGOS POR PAGOS EXTEMPORANEOS	\$0.00	\$0.00	\$14,095.00	\$653,205.00	\$0.00	\$639,110.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	4169-003-00000010	VIARIOS	\$0.00	\$0.00	\$1,000,819.49	\$16,586,124.78	\$0.00	\$15,585,305.29
A	4169-003-00000012	INGRESOS POR ARRENDAMIENTO	\$0.00	\$0.00	\$33,500.00	\$87,000.00	\$0.00	\$33,500.00
A	4169-003-00000013	POR CONVENIOS	\$0.00	\$0.00	\$1,870,000.00	\$22,595,434.80	\$0.00	\$20,725,434.80
A	4169-003-00000014	DESCUENTOS A PROV. POR PRONTO PAGO	\$0.00	\$0.00	\$24,842.94	\$371,354.18	\$0.00	\$346,511.22
A	4169-003-00000016	REVALUACION DE DOLARES	\$0.00	\$0.00	\$249,189.23	\$8,057.33	\$0.00	-\$241,111.90
A	4169-003-00000017	INGRESOS PADRON PROVEEDORES	\$0.00	\$0.00	\$23,601.30	\$228,157.30	\$0.00	\$202,556.00
A	4169-003-00000023	INGRESOS PROYECTOS ESPECIALES INVESTIGACION	\$0.00	\$0.00	\$200,000.00	\$29,786,272.92	\$0.00	\$29,586,272.92
A	4169-003-00000027	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$40,284.68	\$32,755,578.45	\$0.00	\$32,715,293.77
A	4169-003-00000027-000000	INGRESOS PROPIOS 8%	\$0.00	\$0.00	\$40,284.68	\$32,755,578.45	\$0.00	\$32,715,293.77
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$0.00	\$7,052,848.13	\$179,331,114.94	\$0.00	\$172,278,266.81
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$0.00	\$7,052,848.13	\$179,331,114.94	\$0.00	\$172,278,266.81
A	4172-001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$17,849,850.83	\$0.00	\$17,849,850.83
A	4172-001-00000001	INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$17,849,850.83	\$0.00	\$17,849,850.83
A	4172-002	INGRESOS ACADEMICOS.	\$0.00	\$0.00	\$5,955,336.13	\$128,716,649.31	\$0.00	\$122,761,313.18
A	4172-002-00000001	INSCRIPCIONES IDEAS NUEVO INGRESO	\$0.00	\$0.00	\$11,580.00	\$2,275,845.00	\$0.00	\$2,264,265.00
A	4172-002-00000002	INSCRIPCIONES IDEAS REINGRESO	\$0.00	\$0.00	\$26,456.75	\$3,731,843.20	\$0.00	\$3,705,386.45
A	4172-002-00000003	CUOTAS POR CURSOS ESPECIALES	\$0.00	\$0.00	\$210,067.40	\$12,310,503.00	\$0.00	\$12,100,415.60
A	4172-002-00000005	INSCRIPCION REINGRESO CICLOS ANTER.	\$0.00	\$0.00	\$7,125.00	\$28,220.00	\$0.00	\$21,095.00
A	4172-002-00000006	CUOTAS ESCUELAS INCORPORADAS N.I.	\$0.00	\$0.00	\$30,890.00	\$5,842,277.00	\$0.00	\$5,811,387.00
A	4172-002-00000007	CONDONACION NUEVO INGRESO	\$0.00	\$0.00	\$463,378.75	\$0.00	\$0.00	-\$463,378.75
A	4172-002-00000008	CONDONACION REINGRESO	\$0.00	\$0.00	\$1,511,004.13	\$0.00	\$0.00	-\$1,511,004.13
A	4172-002-00000009	INSCRIPCION NOVENO Y UN SEMESTRE	\$0.00	\$0.00	\$233,917.50	\$5,030,442.00	\$0.00	\$4,796,524.50
A	4172-002-00000010	CONDONACION NOVENO Y SEMESTRE	\$0.00	\$0.00	\$108,081.87	\$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	\$0.00	\$936,782.50	\$26,156,085.00	\$0.00	\$25,219,322.50
A	4172-002-00000015	INSCRIPCIONES REINGRESO CICLO ACT.	\$0.00	\$0.00	\$763,873.75	\$51,826,147.50	\$0.00	\$51,062,273.75
A	4172-002-00000016	INSCRIPCIONES DOCUMENTADAS N.I.	\$0.00	\$0.00	\$309,055.00	\$6,104,642.00	\$0.00	\$5,795,587.00
A	4172-002-00000017	INSCRIPCIONES DOCUMENTADAS R.I.	\$0.00	\$0.00	\$248,049.00	\$10,069,027.50	\$0.00	\$9,816,978.50
A	4172-002-00000018	CUOTAS ESC. INCORPORADAS R.I.	\$0.00	\$0.00	\$15,622.50	\$3,608,876.50	\$0.00	\$3,591,054.00
A	4172-002-00000019	CONDONACIONES AL 100%	\$0.00	\$0.00	\$581,775.00	\$12,540.00	\$0.00	-\$549,235.00
A	4172-002-00000020	CONDONACION DE TITULOS	\$0.00	\$0.00	\$119,267.50	\$0.00	\$0.00	-\$119,267.50
A	4172-002-00000023	RECHAZOS	\$0.00	\$0.00	\$4,079.48	\$352,725.61	\$0.00	\$348,646.13
A	4172-002-00000024	CURSO REGULARIZACION INGLES CURRICULAR	\$0.00	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00
A	4172-002-00000026	CUOTA INSC POSGRADOS NI y RI	\$0.00	\$0.00	\$8,800.00	\$990,050.00	\$0.00	\$981,250.00
A	4172-002-00000027	ADEUDO POR MATERIAS. MOVILIDAD INTERNACIONAL	\$0.00	\$0.00	\$0.00	\$13,760.00	\$0.00	\$13,760.00
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	\$0.00	\$1,097,512.00	\$32,664,815.00	\$0.00	\$31,567,303.00
A	4172-003-00000001	FICHAS DE EXAMEN DE ADMISION	\$0.00	\$0.00	\$430.00	\$9,319,400.00	\$0.00	\$9,316,970.00
A	4172-003-00000002	CERTIFICADOS	\$0.00	\$0.00	\$8,950.00	\$3,653,200.00	\$0.00	\$3,644,250.00
A	4172-003-00000003	CUOTAS DE EXAMEN MEDICO U.NORTE	\$0.00	\$0.00	\$7,025.00	\$193,980.00	\$0.00	\$186,955.00
A	4172-003-00000004	CONSTANCIAS	\$0.00	\$0.00	\$320.00	\$1,600.00	\$0.00	\$1,280.00
A	4172-003-00000005	CUOTAS EXTRANJERIA	\$0.00	\$0.00	\$27,410.00	\$153,150.00	\$0.00	\$125,740.00
A	4172-003-00000006	REVALIDACION DE ESTUDIOS	\$0.00	\$0.00	\$498,525.00	\$8,275,815.00	\$0.00	\$7,777,290.00
A	4172-003-00000007	CUOTA DE EXAMEN MEDICO CIENCIAS DE LA SALUD	\$0.00	\$0.00	\$8,100.00	\$280,055.00	\$0.00	\$271,955.00
A	4172-003-00000008	EXPEDICION DE CREDENCIALES	\$0.00	\$0.00	\$70.00	\$905.00	\$0.00	\$835.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	4172-003-00000009	MICROFILMACION	\$0.00	\$0.00	\$1,450.00	\$618,105.00	\$0.00	\$619,555.00
A	4172-003-00000010	TITULOS CON EXAMEN	\$0.00	\$0.00	\$7,540.00	\$2,588,785.00	\$0.00	\$2,596,325.00
A	4172-003-00000011	TITULOS SIN EXAMEN	\$0.00	\$0.00	\$0.00	\$1,631,225.00	\$0.00	\$1,631,225.00
A	4172-003-00000014	TITULOS EN PARCIALIDADES C/EXAMEN	\$0.00	\$0.00	\$0.00	\$147,395.00	\$0.00	\$147,395.00
A	4172-003-00000015	TITULOS EN PARCIALIDADES S/EXAMEN	\$0.00	\$0.00	\$0.00	\$535,890.00	\$0.00	\$535,890.00
A	4172-003-00000016	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$1,420.00	\$957,600.00	\$0.00	\$959,020.00
A	4172-003-00000017	DIVERSOS	\$0.00	\$0.00	\$990.00	\$689,416.00	\$0.00	\$690,406.00
A	4172-003-00000019	CARTA DE PASANTE	\$0.00	\$0.00	\$1,425.00	\$234,505.00	\$0.00	\$235,930.00
A	4172-003-00000020	CAMBIO DE ESCUELA	\$0.00	\$0.00	\$48,775.00	\$1,258,328.00	\$0.00	\$1,307,103.00
A	4172-003-00000021	RECONOCIMIENTOS	\$0.00	\$0.00	\$34,080.00	\$632,555.00	\$0.00	\$666,635.00
A	4172-003-00000025	SERVICIOS DE MENSAJERIA	\$0.00	\$0.00	\$1,330.00	\$81,915.00	\$0.00	\$83,245.00
A	4172-003-00000026	CUOTAS EXAMEN MEDICO UNIDAD SALTILLO	\$0.00	\$0.00	\$450,472.00	\$1,189,375.00	\$0.00	\$1,639,847.00
A	4172-003-00000027	VENTA LIBROS BACHILLERES	\$0.00	\$0.00	\$0.00	\$13,056.00	\$0.00	\$13,056.00
A	4172-003-00000028	REPOSICION CREDENCIAL SANTANDER	\$0.00	\$0.00	\$1,200.00	\$50,550.00	\$0.00	\$51,750.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$991,000.00	\$1,703,264,587.12	\$0.00	\$1,704,255,587.12
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$991,000.00	\$1,703,264,587.12	\$0.00	\$1,704,255,587.12
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$991,000.00	\$1,703,264,587.12	\$0.00	\$1,704,255,587.12
A	4223-001	SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$920,289,001.97	\$0.00	\$920,289,001.97
A	4223-001-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$900,289,000.00	\$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	\$0.00	\$0.00	\$804,293,965.25	\$0.00	\$804,293,965.25
A	4223-003-00000001	SUBSIDIO ORDINARIO SUELDOS Y PREST.	\$0.00	\$0.00	\$0.00	\$804,293,965.25	\$0.00	\$804,293,965.25
A	4223-004	PARTIDAS ESPECIALES FEDERALES	\$0.00	\$0.00	\$991,000.00	\$178,681,619.90	\$0.00	\$1,169,681,619.90
A	4223-004-00000001	PROGRAMA DE APOYO A LA FORMACION PROFESIONAL PAFP	\$0.00	\$0.00	\$991,000.00	\$1,982,000.00	\$0.00	\$2,973,000.00
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	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
A	4223-004-00000004	CAPFCE FAM	\$0.00	\$0.00	\$0.00	\$56,557,479.90	\$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	\$0.00	\$0.00	\$1,000,000.00	\$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	\$0.00	\$0.00	\$1,850,233,134.44	\$116,387,663.39	\$1,733,845,471.05	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$1,793,485,843.90	\$115,673,626.46	\$1,678,812,017.44	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$1,541,712,136.78	\$111,327,110.67	\$1,430,385,026.11	\$0.00
D	5110-001	REMUNERACIONES	\$0.00	\$0.00	\$799,777,190.03	\$8,263,024.15	\$791,514,165.88	\$0.00
D	5110-001-00000001	SUELDOS ACAD. TIEMPO COMPLETO	\$0.00	\$0.00	\$187,807,672.00	\$518,651.42	\$188,326,323.42	\$0.00
D	5110-001-00000002	SUELDOS ACAD. MEDIO TIEMPO	\$0.00	\$0.00	\$1,177,734.92	\$270.94	\$1,178,005.86	\$0.00
D	5110-001-00000003	SUELDOS ACAD. ASIGNATURA	\$0.00	\$0.00	\$108,237,569.33	\$263,932.70	\$108,501,502.03	\$0.00
D	5110-001-00000004	SUELDOS MANDOS MEDIOS Y SUPERIORES	\$0.00	\$0.00	\$125,793,212.82	\$399,770.51	\$126,192,983.33	\$0.00
D	5110-001-00000006	SUELDOS PERSONAL ADMINISTRATIVO	\$0.00	\$0.00	\$322,613,039.40	\$6,832,301.19	\$329,445,340.59	\$0.00
D	5110-001-00000007	SUELDOS PERSONAL MANUAL	\$0.00	\$0.00	\$53,445,491.69	\$247,871.09	\$53,693,362.78	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	5110-001-00000010	PRIMA DOMINICAL	\$0.00	\$0.00	\$702,469.87	\$226.30	\$702,243.57	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$5,738,415.33	\$36,470.04	\$5,701,945.29	\$0.00
D	5112-002	SUELO BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$5,738,415.33	\$36,470.04	\$5,701,945.29	\$0.00
D	5112-002-00000002	SUPLENCIAS ADMINISTRATIVAS	\$0.00	\$0.00	\$5,155,589.73	\$24,576.32	\$5,131,013.41	\$0.00
D	5112-002-00000003	SUPLENCIAS PERSONAL MANUAL	\$0.00	\$0.00	\$582,825.60	-\$11,893.72	-\$570,931.88	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$237,865,236.29	\$652,743.92	\$237,212,492.37	\$0.00
D	5113-001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$179,282,265.82	\$478,416.15	\$178,783,849.67	\$0.00
D	5113-001-00000001	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$179,282,265.82	\$478,416.15	\$178,783,849.67	\$0.00
D	5113-002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$0.00	\$58,602,970.47	\$174,327.77	\$58,428,642.70	\$0.00
D	5113-002-00000001	PRIMA VACACIONAL	\$0.00	\$0.00	\$58,007,635.31	\$20,504.09	\$57,987,131.22	\$0.00
D	5113-002-00000003	AGUINALDO	\$0.00	\$0.00	\$595,335.16	\$153,823.68	\$441,511.48	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$498,331,295.13	\$102,374,872.56	\$395,956,422.57	\$0.00
D	5115-001	PRESTACIONES	\$0.00	\$0.00	\$498,119,295.13	\$102,374,872.56	\$395,744,422.57	\$0.00
D	5115-001-00000002	FONDO DE PENSIONES	\$0.00	\$0.00	\$147,374,088.43	\$18,715,066.64	\$128,659,021.79	\$0.00
D	5115-001-00000003	SERVICIO MEDICO	\$0.00	\$0.00	\$29,092,129.06	\$1,600,069.08	\$27,492,039.98	\$0.00
D	5115-001-00000004	FONDO DE DEFUNCION E INVALIDEZ	\$0.00	\$0.00	\$1,203,466.62	\$224.91	\$1,203,241.71	\$0.00
D	5115-001-00000005	AHORRO 3%	\$0.00	\$0.00	\$14,213,065.82	\$2,649.83	\$14,210,415.99	\$0.00
D	5115-001-00000006	SEGURO SOCIAL	\$0.00	\$0.00	\$112,342,892.81	\$19,514,428.06	\$92,828,464.75	\$0.00
D	5115-001-00000008	INFONAVIT	\$0.00	\$0.00	\$66,775,835.30	\$33,385,959.51	\$33,389,875.79	\$0.00
D	5115-001-00000010	AYUDA ESCOLAR	\$0.00	\$0.00	\$4,482,183.02	\$0.00	\$4,482,183.02	\$0.00
D	5115-001-00000012	FONDO DE AHORRO 7%	\$0.00	\$0.00	\$908,809.08	\$188,234.68	\$718,574.40	\$0.00
D	5115-001-00000013	AÑOS DE SERVICIO	\$0.00	\$0.00	\$9,573,941.86	\$355,320.49	\$9,218,621.37	\$0.00
D	5115-001-00000014	INDEMNIZACIONES	\$0.00	\$0.00	\$22,643.91	\$21,827.95	\$1,015.96	\$0.00
D	5115-001-00000015	PAGO DE MARCHA	\$0.00	\$0.00	\$2,333,259.88	\$0.00	\$2,333,259.88	\$0.00
D	5115-001-00000019	DESPENSA	\$0.00	\$0.00	\$51,275,455.86	\$9,584.68	\$51,265,861.18	\$0.00
D	5115-001-00000020	LENTES	\$0.00	\$0.00	\$561,574.73	\$0.00	\$561,574.73	\$0.00
D	5115-001-00000021	CANASTILLAS	\$0.00	\$0.00	\$12,808.50	\$0.00	\$12,808.50	\$0.00
D	5115-001-00000022	GUARDERIAS	\$0.00	\$0.00	\$141,879.60	\$0.00	\$141,879.60	\$0.00
D	5115-001-00000023	APARATOS ORTOPEDICOS	\$0.00	\$0.00	\$34,427.80	\$0.00	\$34,427.80	\$0.00
D	5115-001-00000024	SEGURO DEL MAESTRO	\$0.00	\$0.00	\$2,251.58	\$3.54	\$2,248.04	\$0.00
D	5115-001-00000025	MATERIAL DIDACTICO	\$0.00	\$0.00	\$362,217.67	\$593.17	\$361,624.50	\$0.00
D	5115-001-00000026	UNIFORMES	\$0.00	\$0.00	\$156,711.26	\$0.00	\$156,711.26	\$0.00
D	5115-001-00000027	PREVISION SOCIAL	\$0.00	\$0.00	\$1,303,940.41	\$13,005.45	\$1,290,934.96	\$0.00
D	5115-001-00000031	PRESTACIONES SINDICALES	\$0.00	\$0.00	\$19,049,530.49	\$14,345,037.23	\$4,704,493.26	\$0.00
D	5115-001-00000032	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$823,956.86	\$1,014.35	\$822,942.51	\$0.00
D	5115-001-00000034	BONO DE TRANSPORTE	\$0.00	\$0.00	\$12,271,590.78	\$6,121,647.38	\$6,149,943.40	\$0.00
D	5115-001-00000037	CREDITO AL SALARIO	\$0.00	\$0.00	\$1,144,049.40	\$1,037,619.45	\$106,429.95	\$0.00
D	5115-001-00000039	AYUDA ESCOLAR PERS SIND.	\$0.00	\$0.00	\$14,172,853.02	\$6,984,371.00	\$7,188,482.02	\$0.00
D	5115-001-00000042	PAGOS POR SEPARACION	\$0.00	\$0.00	\$2,849,376.84	\$15,722.16	\$2,833,656.68	\$0.00
D	5115-001-00000043	PRIMA DE ANTIGUEDAD POR RETIRO	\$0.00	\$0.00	\$5,836,472.54	\$62,463.00	\$5,574,009.54	\$0.00
D	5115-005	APOYOS A LA CAPACITACIÓN DE SERVIDORES	\$0.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00
D	5115-005-00000001	BECAS SINDICALES	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
D	5115-005-00000002	CAPACITACION Y ADIESTRAMIENTO DE PERSONAL	\$0.00	\$0.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00
D	5120	MATERIALES	\$0.00	\$0.00	\$23,572,748.80	\$108,137.56	\$23,468,609.24	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	MATERIAL DIVERSO	\$0.00	\$0.00	\$15,113,713.43	\$47,728.26	\$15,065,985.17	\$0.00
D	5121-001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$8,146,800.67	\$12,488.56	\$8,134,312.11	\$0.00
D	5121-001-00000001	MATERIAL PARA OFICINA	\$0.00	\$0.00	\$2,426,635.25	\$0.00	\$2,426,635.25	\$0.00
D	5121-001-00212102	MATERIAL FOTOGRAFICO Y AUDIOVISUAL	\$0.00	\$0.00	\$49,730.96	\$0.00	\$49,730.96	\$0.00
D	5121-001-00214101	MATERIAL PARA COMPUTADORA	\$0.00	\$0.00	\$2,298,058.61	\$0.00	\$2,298,058.61	\$0.00
D	5121-001-00216101	MATERIAL PARA ASEO	\$0.00	\$0.00	\$1,372,375.85	\$12,488.56	\$1,359,887.29	\$0.00
D	5121-003	MATERIAL PARA IMPRENTA	\$0.00	\$0.00	\$237,249.38	\$20,845.20	\$216,404.18	\$0.00
D	5121-003-00000001	MATERIAL PARA IMPRENTA	\$0.00	\$0.00	\$237,249.38	\$20,845.20	\$216,404.18	\$0.00
D	5121-004	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$503,657.28	\$0.00	\$503,657.28	\$0.00
D	5121-004-00000001	MATERIAL PARA POSTAS Y TALLERES	\$0.00	\$0.00	\$503,657.28	\$0.00	\$503,657.28	\$0.00
D	5121-005	MATERIAL PARA TITULOS	\$0.00	\$0.00	\$1,365,556.18	\$0.00	\$1,365,556.18	\$0.00
D	5121-005-00000001	MATERIAL PARA TITULOS	\$0.00	\$0.00	\$1,365,556.18	\$0.00	\$1,365,556.18	\$0.00
D	5121-007	MATERIAL DIDACTICO	\$0.00	\$0.00	\$451,105.53	\$0.00	\$451,105.53	\$0.00
D	5121-007-00000001	MATERIAL DIDACTICO	\$0.00	\$0.00	\$451,105.53	\$0.00	\$451,105.53	\$0.00
D	5121-008	MATERIAL PARA ACTIVIDADES CULTURALE	\$0.00	\$0.00	\$36,230.37	\$4,964.60	\$31,265.77	\$0.00
D	5121-008-00000001	MATERIAL PARA ACTIVIDADES CULTURALE	\$0.00	\$0.00	\$36,230.37	\$4,964.60	\$31,265.77	\$0.00
D	5121-009	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$86,711.66	\$0.00	\$86,711.66	\$0.00
D	5121-009-00000001	MATERIAL PARA TELECOMUNICACIONES	\$0.00	\$0.00	\$86,711.66	\$0.00	\$86,711.66	\$0.00
D	5121-010	MATERIAL ESCOLAR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	5121-010-00000001	MATERIAL ESCOLAR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00
D	5121-011	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$3,526,890.19	\$6,014.60	\$3,520,875.59	\$0.00
D	5121-011-00000001	ARTICULOS DIVERSOS NO INVENTARIABLES	\$0.00	\$0.00	\$3,526,890.19	\$6,014.60	\$3,520,875.59	\$0.00
D	5121-012	COMPRA DE LIBROS	\$0.00	\$0.00	\$2,732,242.17	\$3,415.10	\$2,728,827.07	\$0.00
D	5121-012-00000001	COMPRA DE LIBROS	\$0.00	\$0.00	\$2,732,242.17	\$3,415.10	\$2,728,827.07	\$0.00
D	5121-013	FORMAS DE VALOR	\$0.00	\$0.00	\$46,110.00	\$0.00	\$46,110.00	\$0.00
D	5121-013-00000001	FORMAS DE VALOR	\$0.00	\$0.00	\$46,110.00	\$0.00	\$46,110.00	\$0.00
D	5124	MATERIALES Y ARTICULOS 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	\$0.00	\$0.00	\$3,208,382.93	\$57,909.30	\$3,150,473.63	\$0.00
D	5125-005	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$0.00	\$0.00	\$3,208,382.93	\$57,909.30	\$3,150,473.63	\$0.00
D	5125-005-00255101	MATERIAL PARA LABORATORIO Y CLINICA	\$0.00	\$0.00	\$3,208,382.93	\$57,909.30	\$3,150,473.63	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$4,600,431.42	\$500.00	\$4,599,931.42	\$0.00
D	5126-001	COMBUSTIBLE	\$0.00	\$0.00	\$4,600,431.42	\$500.00	\$4,599,931.42	\$0.00
D	5126-001-00000001	COMBUSTIBLE	\$0.00	\$0.00	\$4,600,431.42	\$500.00	\$4,599,931.42	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$644,655.69	\$0.00	\$644,655.69	\$0.00
D	5127-003	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$644,655.69	\$0.00	\$644,655.69	\$0.00
D	5127-003-00000001	MATERIAL DEPORTIVO	\$0.00	\$0.00	\$644,655.69	\$0.00	\$644,655.69	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$228,200,960.32	\$4,240,578.23	\$223,960,382.09	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$33,504,846.25	\$29,840.47	\$33,475,005.78	\$0.00
D	5131-001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$18,245,439.52	\$0.00	\$18,245,439.52	\$0.00
D	5131-001-00000001	ENERGIA ELECTRICA	\$0.00	\$0.00	\$18,245,439.52	\$0.00	\$18,245,439.52	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	5131-002	TELEFONOS Y OTROS	\$0.00	\$0.00	\$1,208,884.07	\$5,183.37	\$1,203,690.70	\$0.00
D	5131-002-00000001	TELEFONOS Y OTROS	\$0.00	\$0.00	\$1,208,884.07	\$5,183.37	\$1,203,690.70	\$0.00
D	5131-003	AGUA	\$0.00	\$0.00	\$1,867,248.33	\$0.00	\$1,867,248.33	\$0.00
D	5131-003-00000001	AGUA	\$0.00	\$0.00	\$1,867,248.33	\$0.00	\$1,867,248.33	\$0.00
D	5131-003-00000002	CORREOS Y TELEGRAFOS	\$0.00	\$0.00	\$8,078.25	\$0.00	\$8,078.25	\$0.00
D	5131-005	SERVICIOS DE TELECOMUNICACION	\$0.00	\$0.00	\$4,808,241.21	\$0.00	\$4,808,241.21	\$0.00
D	5131-005-00000001	SERVICIOS DE TELECOMUNICACION	\$0.00	\$0.00	\$4,808,241.21	\$0.00	\$4,808,241.21	\$0.00
D	5131-009	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$0.00	\$7,387,033.12	\$24,647.10	\$7,342,386.02	\$0.00
D	5131-009-00000002	GASTOS DE DEPARTAMENTO	\$0.00	\$0.00	\$741,103.72	\$287.10	\$740,816.62	\$0.00
D	5131-009-00319103	COOPERACIONES	\$0.00	\$0.00	\$6,925,929.40	\$24,360.00	\$6,801,569.40	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$5,203,348.72	\$10,440.00	\$5,192,908.72	\$0.00
D	5132-001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$280,607.16	\$0.00	\$280,607.16	\$0.00
D	5132-001-00000001	ARRENDAMIENTO DE INMUEBLES	\$0.00	\$0.00	\$280,607.16	\$0.00	\$280,607.16	\$0.00
D	5132-002	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$4,922,739.56	\$10,440.00	\$4,912,299.56	\$0.00
D	5132-002-00000001	OTROS ARRENDAMIENTOS	\$0.00	\$0.00	\$4,922,739.56	\$10,440.00	\$4,912,299.56	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$50,487,044.18	\$1,580,171.75	\$48,906,872.44	\$0.00
D	5133-001	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$1,280,770.42	\$0.00	\$1,280,770.42	\$0.00
D	5133-001-00000001	PRACTICAS Y ESTUDIOS ESCOLARES	\$0.00	\$0.00	\$1,280,770.42	\$0.00	\$1,280,770.42	\$0.00
D	5133-002	HONORARIOS A PROFESIONISTAS	\$0.00	\$0.00	\$8,842,238.48	\$246,138.24	\$8,596,098.24	\$0.00
D	5133-002-00000001	HONORARIOS A PROFESIONISTAS	\$0.00	\$0.00	\$8,842,238.48	\$246,138.24	\$8,596,098.24	\$0.00
D	5133-005	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$0.00	\$2,489,758.85	\$21,244.00	\$2,468,514.85	\$0.00
D	5133-005-00000001	GASTOS DE INVESTIGACION	\$0.00	\$0.00	\$2,489,758.85	\$21,244.00	\$2,468,514.85	\$0.00
D	5133-006	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$0.00	\$126,721.23	\$0.00	\$126,721.23	\$0.00
D	5133-006-00000003	COPIAS FOTOSTATICAS	\$0.00	\$0.00	\$126,721.23	\$0.00	\$126,721.23	\$0.00
D	5133-009	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$0.00	\$37,727,557.41	\$1,292,789.51	\$36,434,767.90	\$0.00
D	5133-009-00000006	HONORARIOS IDIOMAS	\$0.00	\$0.00	\$3,549,545.20	\$635.61	\$3,548,909.59	\$0.00
D	5133-009-00000007	HONORARIOS P. MORALES Y ACTIVIDADES	\$0.00	\$0.00	\$33,941,345.58	\$1,292,153.90	\$32,649,191.68	\$0.00
D	5133-009-00000009	HONORARIOS ASIMILABLES	\$0.00	\$0.00	\$236,686.63	\$0.00	\$236,686.63	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$4,739,477.30	\$75,764.38	\$4,663,712.92	\$0.00
D	5134-001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$2,533,029.21	\$64,185.87	\$2,468,843.34	\$0.00
D	5134-001-00000001	GASTOS DE FINANCIAMIENTO Y COMISION	\$0.00	\$0.00	\$2,533,029.21	\$64,185.87	\$2,468,843.34	\$0.00
D	5134-004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$0.00	\$0.00	\$2,206,448.09	\$11,578.51	\$2,194,869.58	\$0.00
D	5134-004-00000001	SEGUROS Y FIANZAS	\$0.00	\$0.00	\$2,206,448.09	\$11,578.51	\$2,194,869.58	\$0.00
D	5135	ADQUISICIONES Y CONSERVACIONES	\$0.00	\$0.00	\$52,883,738.89	\$1,273,500.57	\$51,610,238.32	\$0.00
D	5135-001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$157,924.61	\$0.00	\$157,924.61	\$0.00
D	5135-001-00000001	CONSERVACION EQUIPO DE OFICINA	\$0.00	\$0.00	\$157,924.61	\$0.00	\$157,924.61	\$0.00
D	5135-002	CONSERVACION DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$5,069.20	\$0.00	\$5,069.20	\$0.00
D	5135-002-00000001	CONSERVACION DE EQUIPO ESCOLAR	\$0.00	\$0.00	\$5,069.20	\$0.00	\$5,069.20	\$0.00
D	5135-003	CONSERVACION EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$505,717.96	\$23,200.00	\$482,517.96	\$0.00
D	5135-003-00000001	CONSERVACION EQUIPO DE LABORATORIO	\$0.00	\$0.00	\$505,717.96	\$23,200.00	\$482,517.96	\$0.00
D	5135-004	CONSERVACION EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$110,651.37	\$0.00	\$110,651.37	\$0.00
D	5135-004-00000001	CONSERVACION EQUIPO AUDIOVISUAL	\$0.00	\$0.00	\$110,651.37	\$0.00	\$110,651.37	\$0.00
D	5135-006	CONSERVACION EQUIPO DE RADIO Y T.V.	\$0.00	\$0.00	\$215,247.39	\$0.00	\$215,247.39	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	5135-006-00000001	CONSERVACION EQUIPO DE RADIO Y T.V.	\$0.00	\$0.00	\$215,247.39	\$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.	\$0.00	\$0.00	\$884,641.78	\$0.00	\$884,641.78	\$0.00
D	5135-008-00000001	CONSERVACION EQUIPO REFRIG.CALEFAC.	\$0.00	\$0.00	\$884,641.78	\$0.00	\$884,641.78	\$0.00
D	5135-009	CONSERVACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,127,366.75	\$15,346.80	\$1,112,019.95	\$0.00
D	5135-009-00000001	CONSERVACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$1,127,366.75	\$15,346.80	\$1,112,019.95	\$0.00
D	5135-010	CONSERVACION EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$6,543.58	\$0.00	\$6,543.58	\$0.00
D	5135-010-00000001	CONSERVACION EQUIPO DE IMPRENTA	\$0.00	\$0.00	\$6,543.58	\$0.00	\$6,543.58	\$0.00
D	5135-011	CONSERVACION EQUIPO DEPORTIVO	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	\$0.00
D	5135-011-00000001	CONSERVACION EQUIPO DEPORTIVO	\$0.00	\$0.00	\$45,080.00	\$0.00	\$45,080.00	\$0.00
D	5135-012	CONSERVACION EQ.PROCESAMIENTO DATOS	\$0.00	\$0.00	\$3,690,231.80	\$8,016.00	\$3,682,215.80	\$0.00
D	5135-012-00000001	CONSERVACION EQ.PROCESAMIENTO DATOS	\$0.00	\$0.00	\$3,690,231.80	\$8,016.00	\$3,682,215.80	\$0.00
D	5135-013	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$199,531.71	\$0.00	\$199,531.71	\$0.00
D	5135-013-00000001	CONSERVACION EQUIPO DIVERSO	\$0.00	\$0.00	\$199,531.71	\$0.00	\$199,531.71	\$0.00
D	5135-014	CONSERVACION DE SOFTWARE	\$0.00	\$0.00	\$6,991,090.06	\$848,324.00	\$6,342,766.06	\$0.00
D	5135-014-00000001	CONSERVACION DE SOFTWARE	\$0.00	\$0.00	\$6,991,090.06	\$848,324.00	\$6,342,766.06	\$0.00
D	5135-015	CONSERVACION DE EQUIPO DE TELECOMUN	\$0.00	\$0.00	\$352,696.18	\$0.00	\$352,696.18	\$0.00
D	5135-015-00000001	CONSERVACION DE EQUIPO DE TELECOMUN	\$0.00	\$0.00	\$352,696.18	\$0.00	\$352,696.18	\$0.00
D	5135-016	CONSERV. EDIF. PARQUES Y JARDINES	\$0.00	\$0.00	\$38,273,444.52	\$578,613.77	\$37,694,830.75	\$0.00
D	5135-016-00000001	CONSERV. EDIF. PARQUES Y JARDINES	\$0.00	\$0.00	\$38,273,444.52	\$578,613.77	\$37,694,830.75	\$0.00
D	5135-017	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$0.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00
D	5135-017-00000001	MTTO. Y CONSERVACION PZAS. DE MUSEO	\$0.00	\$0.00	\$16,100.80	\$0.00	\$16,100.80	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$33,568,799.84	\$647,127.38	\$32,919,672.46	\$0.00
D	5136-001	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,625,154.73	\$156,300.14	\$1,468,854.59	\$0.00
D	5136-001-00000001	EDICION DE LIBROS Y REVISTAS	\$0.00	\$0.00	\$1,625,154.73	\$156,300.14	\$1,468,854.59	\$0.00
D	5136-002	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$1,908,165.30	\$8,439.00	\$1,899,726.30	\$0.00
D	5136-002-00000001	TRABAJOS DE IMPRENTA	\$0.00	\$0.00	\$1,908,165.30	\$8,439.00	\$1,899,726.30	\$0.00
D	5136-003	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$30,000,298.51	\$477,690.24	\$29,522,608.27	\$0.00
D	5136-003-00000001	PUBLICIDAD Y ANUNCIOS VARIOS	\$0.00	\$0.00	\$30,000,298.51	\$477,690.24	\$29,522,608.27	\$0.00
D	5136-004	DIFUSION DE LA CULTURA Y EL DEPORTE	\$0.00	\$0.00	\$33,181.30	\$4,698.00	\$28,483.30	\$0.00
D	5136-004-00000001	FOTOGRAFIA	\$0.00	\$0.00	\$33,181.30	\$4,698.00	\$28,483.30	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$13,483,210.25	\$152,540.24	\$13,330,670.01	\$0.00
D	5137-001	VIATICOS	\$0.00	\$0.00	\$5,003,034.44	\$21,329.86	\$4,981,704.58	\$0.00
D	5137-001-00000001	VIATICOS	\$0.00	\$0.00	\$5,003,034.44	\$21,329.86	\$4,981,704.58	\$0.00
D	5137-002	FLETES ACARREOS Y EMPAQUES	\$0.00	\$0.00	\$1,780,157.18	\$0.00	\$1,780,157.18	\$0.00
D	5137-002-00000001	FLETES ACARREOS Y EMPAQUES	\$0.00	\$0.00	\$1,780,157.18	\$0.00	\$1,780,157.18	\$0.00
D	5137-003	GASTOS POR TRAMITES ADUANALES	\$0.00	\$0.00	\$21,057.30	\$0.00	\$21,057.30	\$0.00
D	5137-003-00000001	GASTOS POR TRAMITES ADUANALES	\$0.00	\$0.00	\$21,057.30	\$0.00	\$21,057.30	\$0.00
D	5137-004	PASAJES	\$0.00	\$0.00	\$6,678,961.33	\$131,210.38	\$6,547,750.95	\$0.00
D	5137-004-00000001	PASAJES	\$0.00	\$0.00	\$6,678,961.33	\$131,210.38	\$6,547,750.95	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$11,089,768.87	\$490,596.54	\$10,599,172.33	\$0.00
D	5138-001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$707,367.20	\$6,528.60	\$700,838.60	\$0.00
D	5138-001-00000001	ATENCION A VISITANTES Y A TERCEROS	\$0.00	\$0.00	\$707,367.20	\$6,528.60	\$700,838.60	\$0.00
D	5138-002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$918,585.95	\$357,280.00	\$561,305.95	\$0.00
D	5138-002-00000056	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$0.00	\$918,585.95	\$357,280.00	\$561,305.95	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



Balanza de Comprobación del 02/ene./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	5138-003	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$197,946.95	\$2,846.25	\$195,100.70	\$0.00
D	5138-003-00000001	GASTOS DE RELACIONES ESCOLARES	\$0.00	\$0.00	\$197,946.95	\$2,846.25	\$195,100.70	\$0.00
D	5138-004	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$4,542,034.58	\$25,061.69	\$4,516,972.89	\$0.00
D	5138-004-00000001	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$4,542,034.58	\$25,061.69	\$4,516,972.89	\$0.00
D	5138-005	CURSOS Y TALLERES	\$0.00	\$0.00	\$3,475,848.11	\$77,680.00	\$3,397,968.11	\$0.00
D	5138-005-00000001	CURSOS Y TALLERES	\$0.00	\$0.00	\$3,475,848.11	\$77,680.00	\$3,397,968.11	\$0.00
D	5138-006	EVENTOS CULTURALES	\$0.00	\$0.00	\$274,703.80	\$0.00	\$274,703.80	\$0.00
D	5138-006-00000001	EVENTOS CULTURALES	\$0.00	\$0.00	\$274,703.80	\$0.00	\$274,703.80	\$0.00
D	5138-007	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$973,282.28	\$21,000.00	\$952,282.28	\$0.00
D	5138-007-00000001	EVENTOS DEPORTIVOS	\$0.00	\$0.00	\$973,282.28	\$21,000.00	\$952,282.28	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$23,262,728.01	\$596.80	\$23,262,131.11	\$0.00
D	5139-002	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$495,239.00	\$0.00	\$495,239.00	\$0.00
D	5139-002-00000002	TENENCIAS Y DERECHOS CONTROL VEHIC.	\$0.00	\$0.00	\$495,239.00	\$0.00	\$495,239.00	\$0.00
D	5139-003	CUOTAS Y SUBSCRIPCIONES	\$0.00	\$0.00	\$1,205,244.38	\$0.00	\$1,205,244.38	\$0.00
D	5139-003-00000001	CUOTAS Y SUBSCRIPCIONES	\$0.00	\$0.00	\$1,205,244.38	\$0.00	\$1,205,244.38	\$0.00
D	5139-004	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$20,132,562.08	\$0.00	\$20,132,562.08	\$0.00
D	5139-004-00000001	IMPUESTOS Y DERECHOS	\$0.00	\$0.00	\$110,671.50	\$0.00	\$110,671.50	\$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	\$0.00	\$0.00	\$42,165.62	\$0.00	\$42,165.62	\$0.00
D	5139-005-00000001	MULTAS Y RECARGOS	\$0.00	\$0.00	\$42,165.62	\$0.00	\$42,165.62	\$0.00
D	5139-009	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$1,387,516.93	\$596.80	\$1,386,920.03	\$0.00
D	5139-009-00000002	ATENCIÓNES Y SERVICIOS DE OFICINA	\$0.00	\$0.00	\$1,387,516.93	\$596.80	\$1,386,920.03	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$56,262,308.93	\$713,836.93	\$55,548,472.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$56,262,308.93	\$713,836.93	\$55,548,472.00	\$0.00
D	5242	BECAS	\$0.00	\$0.00	\$56,262,308.93	\$713,836.93	\$55,548,472.00	\$0.00
D	5242-001	INVESTIGACION	\$0.00	\$0.00	\$1,957,587.76	\$0.00	\$1,957,587.76	\$0.00
D	5242-001-00000001	INVESTIGACION	\$0.00	\$0.00	\$1,957,587.76	\$0.00	\$1,957,587.76	\$0.00
D	5242-002	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$7,001,071.29	\$210,482.28	\$6,790,589.01	\$0.00
D	5242-002-00000001	BECAS PARA ESTUDIOS DE POSGRADO	\$0.00	\$0.00	\$7,001,071.29	\$210,482.28	\$6,790,589.01	\$0.00
D	5242-003	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$9,960,272.43	\$391,850.00	\$9,568,422.43	\$0.00
D	5242-003-00000001	BECAS A ESTUDIANTES	\$0.00	\$0.00	\$9,960,272.43	\$391,850.00	\$9,568,422.43	\$0.00
D	5242-007	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$29,186,402.96	\$12,504.65	\$29,173,898.33	\$0.00
D	5242-007-00000001	BECAS S.E.P. (SUPERACION ACADEMICA)	\$0.00	\$0.00	\$29,186,402.96	\$12,504.65	\$29,173,898.33	\$0.00
D	5242-009	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$7,972,036.97	\$99,000.00	\$7,873,036.97	\$0.00
D	5242-009-00000001	BECAS DE MOVILIDAD ESTUDIANTIL	\$0.00	\$0.00	\$7,972,036.97	\$99,000.00	\$7,873,036.97	\$0.00
D	5242-010	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00
D	5242-010-00000001	BECAS MEDICAS DE PREGRADO	\$0.00	\$0.00	\$152,000.00	\$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	\$0.00	\$0.00	\$484,981.61	\$0.00	\$484,981.61	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$484,981.61	\$0.00	\$484,981.61	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$484,981.61	\$0.00	\$484,981.61	\$0.00
D	5599-004	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$112,523.73	\$0.00	\$112,523.73	\$0.00
D	5599-004-00000002	CEDULA PROFESIONAL	\$0.00	\$0.00	\$62,286.00	\$0.00	\$62,286.00	\$0.00
D	5599-004-00000003	DIVERSOS	\$0.00	\$0.00	\$50,237.73	\$0.00	\$50,237.73	\$0.00



UNIVERSIDAD AUTÓNOMA DE COAHUILA



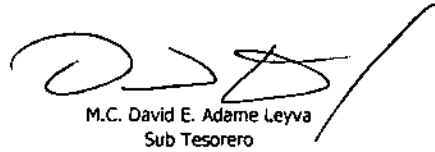
Balanza de Comprobación del 02/ene./2015 al 30/sep./2015

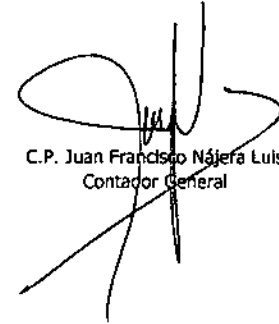
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 5599-008	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$372,457.88	\$0.00	\$372,457.88	\$0.00
D 5599-008-00000001	ESCUDOS, PLACAS Y RECONOCIMIENTOS	\$0.00	\$0.00	\$372,457.88	\$0.00	\$372,457.88	\$0.00
Sumas =>		\$6,491,051,559.32	\$6,491,051,559.32	\$9,817,417,707.17	\$9,817,417,707.17	\$8,557,274,492.88	\$8,557,274,492.88


M.C. David E. Adame Leyva
Sub Tesorero


C.P. Juan Francisco Nájera Luis
Contador General